

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Wanaque COUNTY: Passaic

<u>Daniel Mahler</u> <b>Mayor's Name</b>	<u>12/31/2010</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Katherine J. Falone</u> <b>Municipal Clerk</b>	<div style="display: flex; justify-content: space-between;"> <span>{</span> <div style="text-align: center;"> <u>August 4, 1992</u>  <b>Date of Orig. Appt.</b> </div> </div>
<u>Lynn Gordon</u> <b>Tax Collector</b>	<div style="text-align: center;"> <u>811</u>  <b>Cert No.</b> </div>
<u>Mary Ann Brindisi</u> <b>Chief Financial Officer</b>	<div style="text-align: center;"> <u>T-1438</u>  <b>Cert No.</b> </div>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<div style="text-align: center;"> <u>N-0664</u>  <b>Cert No.</b> </div>
<u>Anthony Fiorello</u> <b>Municipal Attorney</b>	<div style="text-align: center;"> <u>388</u>  <b>Lic No.</b> </div>

**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>12/31/2012</u>
<u>Karen Cisco</u>	<u>12/31/2010</u>
<u>Dominick Cortellessa</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>12/31/2012</u>

Please attach this to your 2010 Budget and Mail to:

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

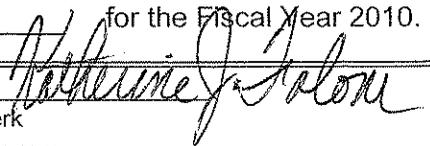
<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Wanaque \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2010.

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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010 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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010

  
 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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010  
 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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010  
 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: \_\_\_\_\_ 2010 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: \_\_\_\_\_ 2010 By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Wanaque, County of Passaic for the Fiscal year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of May 23, 2010

The Governing Body of the Borough of Wanaque does hereby approve the following as the Budget for the year 2010:

### 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 May 10, 2010.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14, 2010 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
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)}	8,484,018.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,264,551.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,264,551.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05 Percent of Tax Collections	676,373.30
Building Aid Allowance 2010 - \$0.00	
for Schools State - Aid 2009 - \$0.00	11,424,943.28
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,037,298.28
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)	8,387,645.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	11,202,961.72	1,669,393.00		
Budget Appropriations Added by N.J.S. 40A:4-87	139,400.00			
Emergency Appropriations				
Total Appropriations	11,342,361.72	1,669,393.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,982,778.23	1,620,035.62		
Reserved	238,332.53	49,357.38		
Unexpended Balances Canceled	121,250.96			
Total Expenditures and Unexpended Balances Canceled	11,342,361.72	1,669,393.00	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 2009 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>2010 "CAPS" CALCULATION</u>			
General Appropriations for 2009	\$ 11,202,962.00	The Borough has elected to use a 3.50% increase in preparation of the 2010 Budget. Amount on which 3.5% CAP is applied	8,618,303.00
Cap Base Adjustment -		3.5% CAP	301,640.61
Subtotal	11,202,962.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,919,943.61
Total Interlocal Service Agreement		Add on modifications:	
Exceptions:		New Construction	51,656.00
Less:		2009 CAP Bank	560,258.72
Other Operations	568,957.00	2008 CAP Bank	77,705.89
Total Interlocal Service Agreement	16,500.00		
Total Public & Private Programs - excluded from "CAPS"	9,933.00		
Total Capital Improvements - excluded from "CAPS"	185,000.00		
Total Municipal Debt Service - excluded from "CAPS"	1,134,574.00	Total allowable appropriations	\$ 9,609,564.22
Reserve for Uncollected Taxes	669,695.00		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	\$ 8,484,018.23
Total Exceptions	2,584,659.00	Under Cap	\$ 1,125,545.99

Sheet 3b-1

**NOTE:**

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		7,872,836
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(185,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>7,687,836</u>
Plus: 4% Cap increase		<u>307,513</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>7,995,349</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	(178,162)	
Offsets to State formula aid loss		
Allowable pension increases	333,803	
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>340,641</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>(1)</u>
<b>Adjusted Tax Levy</b>		<u>8,335,989</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,784,300	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.365</u>	
New Ratable Adjustment to Levy		51,656
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>8,387,645</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP</b>		<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 Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Utilities:				
Street Lighting	\$ 64,000.00	8,000.00		72,000.00
Public Employees' Retirement System	103,830.16	90,916.84		194,747.00
Police and Firemen's Retirement System	263,143.57	244,659.43		507,803.00

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2010 tax rate and the Actual 2009 tax rate and a comparison of amounts to be raised by taxes for 2010 and 2009 for Municipal Purposes Only.

	<u>2010 Preliminary</u>		<u>2009 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	\$8,387,645.00	1.445	\$7,872,836.00	1.365	\$514,809.00	0.080
Municipal Open Space Tax	58,033.00	0.010	57,715.00	0.010	318.00	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF WANAUKE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	340,000.00	780,000.00	780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	340,000.00	780,000.00	780,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,200.00	12,000.00	11,200.00
Other	08-104	7,800.00	7,100.00	7,800.50
Fees and Permits	08-105	25,400.00	19,310.00	25,484.54
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	202,300.00	260,000.00	202,311.27
Other	08-109			
Interest and Costs on Taxes	08-112	106,000.00	80,000.00	106,014.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	34,600.00	80,000.00	34,693.42
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	55,400.00	125,000.00	55,483.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (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>	<b>55,400.00</b>	<b>125,000.00</b>	<b>55,483.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	11-435	8,500.00	8,500.00	10,194.96
Wanaque Borough Sewerage Authority- Collection Services Agreement	11-455		8,000.00	17,027.15
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>8,500.00</b>	<b>16,500.00</b>	<b>27,222.11</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		3,319.50	3,319.50
Clean Communities Program	10-770	14,857.02		
Alcohol Education and Rehabilitation Fund	10-702		374.82	374.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703		54,400.00	54,400.00
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			
Obey the Signs or Pay the Fines	10-708		4,000.00	4,000.00
Click it or Ticket	10-709		4,000.00	4,000.00
Passaic County Open Space and Recreation Grant	10-712		75,000.00	75,000.00
Over the Limit or Under Arrest	10-715		6,000.00	6,000.00
Body Armor Replacement Program	10-716	2,089.96	2,238.50	2,238.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<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	11,470.00	11,470.39	11,470.39
Borough of Ringwood-School Resource Officer	08-107		34,155.00	34,155.00
Social Services Rent	08-125	55,000.00		
Reserve for Debt Service	08-126	200,000.00		
Cellular Tower Lease	08-120	170,000.00	125,000.00	133,651.81
Prepaid Regional High School Taxes	08-128		49,746.80	49,746.80
Interfund - Payroll Fund	08-129	72,225.00	38,143.00	
Cable TV Franchise Fee	08-130	40,804.00	36,000.00	38,135.00
Wanque Free Public Library Services	08-131	20,000.00		
Sale of Property	08-133	21,075.00		
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	42,000.00		(16,163.60)
Interfund - Assessment Trust Fund	08-132	76,169.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,000.00	780,000.00	780,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	387,300.00	458,410.00	387,504.69
Total Section B: State Aid Without Offsetting Appropriations	09	908,936.00	1,141,385.00	1,141,384.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	55,400.00	125,000.00	55,483.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	8,500.00	16,500.00	27,222.11
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	16,946.98	149,332.82	149,332.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	738,743.00	294,515.19	267,159.00
<b>Total Miscellaneous Revenues</b>	40004-00	2,115,825.98	2,185,143.01	2,028,086.38
4. Receipts from Delinquent Taxes	15-499	581,472.30	504,382.71	529,853.33
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,037,298.28	3,469,525.72	3,337,939.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,387,645.00	7,872,836.00	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>	40002-00	8,387,645.00	7,872,836.00	7,912,459.35
7. Total General Revenues	40000-00	11,424,943.28	11,342,361.72	11,250,399.06

**CURRENT FUND - APPROPRIATIONS**

Borough of Wanaque

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	111,000.00	112,450.00		107,450.00	98,766.89	8,683.11
Other Expenses	20-100-2	38,700.00	44,400.00		46,900.00	46,023.49	876.51
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	3,750.00	5,000.00		5,000.00	3,485.00	15.00
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	116,200.00	108,300.00		115,400.00	115,195.16	204.84
Other Expenses	20-120-2	31,500.00	43,250.00		39,750.00	32,981.26	1,768.74
ELECTIONS	20-120						
Salaries & Wages	20-120-1	2,000.00	3,150.00		3,150.00	2,980.92	169.08
Other Expenses	20-120-2	4,000.00	4,500.00		4,500.00	4,250.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	105,100.00	102,900.00		107,500.00	105,171.11	2,328.89
Other Expenses	20-130-2	3,950.00	4,050.00		4,450.00	4,171.54	278.46
Data Processing	20-140-2	17,500.00	17,500.00		18,500.00	17,918.11	581.89
Miscellaneous Other Expenses	20-135-2	47,500.00	45,700.00		45,700.00	41,662.20	4,037.80
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	20,000.00	65,325.00		58,225.00	53,942.13	4,282.87
Other Expenses	20-145-2	8,150.00	8,550.00		8,550.00	6,151.21	898.79
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	43,800.00	58,750.00		48,250.00	47,776.32	473.68
Other Expenses	20-150-2	7,475.00	7,950.00		7,950.00	5,588.34	2,361.66
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	60,000.00		70,000.00	65,837.43	4,162.57
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	20,000.00	20,000.00		20,000.00	18,566.01	1,433.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW: (N.J.S.:40:55D-11)	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	7,850.00	8,200.00		8,200.00	8,158.64	41.36
Other Expenses	21-180-2	21,275.00	34,200.00		34,200.00	34,200.00	
BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	5,250.00	5,600.00		5,600.00	5,506.76	93.24
Other Expenses	21-185-2	6,675.00	8,825.00		8,825.00	3,328.53	496.47
INSURANCE	23-XXX						
Other Insurance Premiums	23-210-2	361,734.00	296,628.00		296,628.00	296,626.75	1.25
Group Insurance for Employees	23-220-2	1,024,500.00	1,038,960.00		1,038,960.00	1,007,559.40	9,400.60
Unemployment Compensation Insurance	23-225	15,000.00	10,000.00		16,500.00	16,500.00	
LEVY CAP WAIVER							
INSURANCE	47-XXX						
Other Insurance Premiums	47-210-2		11,649.00		11,649.00	11,649.00	
Group Insurance for Employees	47-220-2		48,040.00		48,040.00	48,040.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	2,737,375.00	2,662,000.00		2,655,000.00	2,653,326.99	1,673.01
Other Expenses	25-240-2	166,000.00	151,300.00		167,300.00	167,221.05	78.95
Police Vehicles	25-240-2	33,000.00	33,000.00		33,000.00	31,068.85	1,931.15
911 Dispatch Services	25-250	8,070.00	7,760.00		7,760.00	7,758.00	2.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	17,000.00	16,550.00		17,350.00	17,278.25	71.75
Other Expenses	25-252-2	6,100.00	6,300.00		6,300.00	5,578.73	721.27
FIRST AID ORGANIZATION CONTRIBUTION	25-260	38,038.00	37,410.00		37,410.00	33,610.08	3,799.92
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	26,475.00		26,475.00	26,475.00	
Miscellaneous Other Expenses	25-265-2	75,600.00	45,900.00		45,900.00	40,772.78	5,127.22
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	33,000.00	32,975.00		33,525.00	33,267.12	257.88
Other Expenses	25-265-2	7,532.00	8,000.00		8,000.00	7,265.22	734.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	16,500.00	16,125.00		16,125.00	16,079.18	45.82
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	475,000.00	508,000.00		503,400.00	497,563.41	5,836.59
Other Expenses	25-290-2	174,950.00	157,100.00		157,100.00	153,279.43	3,820.57
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	68,000.00	66,400.00		66,900.00	66,744.55	155.45
Other Expenses	26-310-2	158,700.00	165,750.00		154,250.00	123,328.92	10,921.08
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	735,984.00	833,900.00		833,900.00	794,953.47	13,946.53
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325						
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-325-2	22,500.00	22,500.00		22,500.00		22,500.00
RECYCLING	26-305						
Other Expenses	26-305-2	223,000.00	223,000.00		223,000.00	201,216.42	1,783.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-xxx						
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	80,750.00	77,500.00		96,700.00	95,785.31	914.69
Other Expenses	27-330-2	100,004.00	113,267.00		113,267.00	103,073.36	193.64
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1	6,000.00	10,715.00		10,715.00	10,695.50	19.50
Other Expenses	27-345-2	500.00	1,350.00		1,450.00	1,358.20	91.80
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	7,875.00	17,500.00		15,650.00	14,809.42	840.58
Other Expenses	28-370-2						
Golden Agers	28-370-2	6,500.00	8,500.00		9,500.00	8,750.00	
Miscellaneous Other Expenses	28-370-2	30,400.00	55,400.00		55,400.00	48,460.16	4,939.84
Municipal Court	43-490						
Salaries & Wages	43-490-1	135,000.00	148,000.00		148,000.00	146,642.00	1,358.00
Other Expenses	43-490-2	8,500.00	13,250.00		13,250.00	12,588.97	661.03





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	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	122,100.00	143,000.00		120,900.00	109,404.85	11,495.15
Other Expenses	22-195-2	5,500.00	6,500.00		6,500.00	5,197.97	552.03
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	12,575.00	12,350.00		12,850.00	12,791.46	58.54
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	12,575.00	12,350.00		14,750.00	14,681.46	68.54
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	6,875.00	6,725.00		6,725.00	6,695.52	29.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or 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	10,000.00	17,000.00		17,000.00	16,998.95	1.05
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	64,000.00	64,000.00		64,000.00	45,834.44	18,165.56
Telephone	31-440	28,000.00	29,000.00		29,000.00	24,656.41	2,843.59
Gasoline	31-447	77,000.00	77,000.00		77,000.00	69,529.28	1,470.72
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>7,892,887.00</b>	<b>8,080,729.00</b>		<b>8,080,729.00</b>	<b>7,799,776.39</b>	<b>159,702.61</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>7,892,887.00</b>	<b>8,080,729.00</b>		<b>8,080,729.00</b>	<b>7,799,776.39</b>	<b>159,702.61</b>
Detail:							
Salaries & Wages	30001-11	4,168,325.00	4,221,740.00		4,199,240.00	4,160,183.25	39,056.75
Other Expenses (Including Contingent)	30001-99	3,724,562.00	3,858,989.00		3,881,489.00	3,639,593.14	120,645.86
	check:	7,892,887.00	8,080,729.00		8,080,729.00	7,799,776.39	159,702.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-886	41,157.50		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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
INCREASED COSTS:							
Public Employee Retirement System	36-471	90,916.84					
Police and Firemen's Retirement System of NJ	36-475	244,659.43					
Maintenance of Free Public Library (CH. 82 and 541, P.L. 1985)	29-230	457,617.00	465,957.00		465,957.00	465,957.00	
Reserve For Tax Appeals	30-426-2	15,000.00	15,000.00		15,000.00	15,000.00	
Wanaque Borough Sewerage Authority- Service Agreement	31-455		8,000.00		8,000.00	8,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or 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	41-770	14,857.02					
DRUNK DRIVING ENFORCEMENT FUND	41-745		3,319.50		3,319.50	3,319.50	
OBEY THE SIGNS OR PAY THE FINES	41-708		4,000.00		4,000.00	4,000.00	
CLICK IT OR TICKET	41-709		4,000.00		4,000.00	4,000.00	
ALCOHOL ED. & REHAB FUND	41-702		374.82		374.82	374.82	
MUNICIPAL ALLIANCE	41-703		54,400.00		54,400.00	54,400.00	
PASSAIC CTY OPEN SPACE & REC	41-712		75,000.00		75,000.00	75,000.00	
OVER THE LIMIT UNDER ARREST	41-715		6,000.00		6,000.00	6,000.00	
BODY ARMOR REPLACEMENT PROGRAM	41-716	2,089.96	2,238.50		2,238.50	2,238.50	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	185,000.00	185,000.00		185,000.00	185,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	641,000.00	628,000.00		628,000.00	628,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	367,748.00	400,367.00		400,367.00	400,367.00	XXXXXXXXXX
Interest on Notes	45-935	45,947.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,404.00	26,404.00		26,404.00	26,403.04	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	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
BERGEN COUNTY IMPROVEMENT							XXXXXXXXXX
AUTHORITY - CAPITAL LEASE	45-942	75,312.50	68,612.50		68,612.50	68,612.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,156,411.50</b>	<b>1,134,573.50</b>		<b>1,134,573.50</b>	<b>1,134,572.54</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,264,551.75	2,054,363.32		2,054,363.32	1,977,362.36	77,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,264,551.75	2,054,363.32		2,054,363.32	1,977,362.36	77,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,748,569.98	10,672,666.32		10,672,666.32	10,313,082.83	238,332.53
(M) Reserve for Uncollected Taxes	50-899	676,373.30	669,695.40	XXXXXXXXXX	669,695.40	669,695.40	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,424,943.28	11,342,361.72		11,342,361.72	10,982,778.23	238,332.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,484,018.23	8,618,303.00		8,618,303.00	8,335,720.47	161,332.53
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	888,193.27	568,957.00		568,957.00	491,957.00	77,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	18,000.00	16,500.00		16,500.00	16,500.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	16,946.98	149,332.82		149,332.82	149,332.82	
Total Operations - Excluded from "CAPS"	60023-00	923,140.25	734,789.82		734,789.82	657,789.82	77,000.00
(C) Capital Improvements	60002-00	185,000.00	185,000.00		185,000.00	185,000.00	
(D) Municipal Debt Service	60003-00	1,156,411.50	1,134,573.50		1,134,573.50	1,134,572.54	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			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	676,373.30	669,695.40	XXXXXXXXXX	669,695.40	669,695.40	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>11,424,943.28</b>	<b>11,342,361.72</b>		<b>11,342,361.72</b>	<b>10,982,778.23</b>	<b>238,332.53</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	50,000.00	184,993.00	184,993.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	184,993.00	184,993.00
Rents	08-503	1,251,923.00	1,334,400.00	1,251,923.86
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interlocal Service Agreement - WBSA	08-506		150,000.00	156,062.16
Interlocal Service Agreement - Sewer Utility	08-507	150,000.00		
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	267,804.00		
Water Capital Surplus	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,719,727.00	1,669,393.00	1,592,979.02

\*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 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	560,000.00	606,000.00		606,000.00	600,378.87	5,621.13
Other Expenses	55-502	600,000.00	560,800.00		560,800.00	518,384.24	42,415.76
Purchase of Water	55-502	75,000.00	150,000.00		150,000.00	150,000.00	
<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	65,000.00	21,000.00		21,000.00	20,730.69	269.31
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	185,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	92,522.00	109,593.00		109,593.00	109,593.00	XXXXXXXXXX
Interest on Notes	55-523	20,375.00					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 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or 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	43,000.00	47,000.00		47,000.00	45,948.82	1,051.18
Unemployment Compensation Insurance (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						
Deficit in Operations in Prior Years	55-532	73,830.00		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,719,727.00</b>	<b>1,669,393.00</b>		<b>1,669,393.00</b>	<b>1,620,035.62</b>	<b>49,357.38</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	3,900,000.00		
Connection Fees	08-504	30,000.00		
Miscellaneous	08-505	25,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	3,955,000.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	35,000.00					
Interlocal Water Utility	55-502	150,000.00					
Interlocal Wanaque Valley Reg. Sewer Auth.	55-502	2,700,000.00					
<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	182,325.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	195,694.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	691,981.00					XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2009	
		2010	2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or 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
<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 (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</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 ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	3,955,000.00	0.00	0.00	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash	61,000.00	44,000.00	44,000.00
Deficit (General Budget)			
Total Assessment Revenues	61,000.00	44,000.00	44,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal	61,000.00	44,000.00	44,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	61,000.00	44,000.00	44,000.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	1,829,099.92
Due from State of N.J. (c.20, P.L. 1971)	1111000	22,311.53
Federal and State Grants Receivable	1110200	248,551.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	622,862.00
Tax Title Liens Receivable	1110400	91,501.89
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	288,664.88
Deferred Charges Required to be in 2010 Budget	1110700	41,157.50
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,532,623.72</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,832,239.72
Reserves for Receivables	2110200	1,293,814.10
Surplus	2110300	406,569.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,532,623.72</b>

School Tax Levy Unpaid	2220100	3,497,299.42
Less: School Tax Deferred	2220200	3,497,114.42
*Balance Included in Above "Cash Liabilities"	2220300	185.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	801,557.09	1,128,432.69
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.91%, 2008 98.22%)	2310200	33,059,889.66	32,261,467.85
Delinquent Taxes	2310300	529,853.33	493,794.66
Other Revenues and Additions to Income	2310400	2,397,094.85	3,018,089.93
<b>Total Funds</b>	<b>2310500</b>	<b>36,788,394.93</b>	<b>36,901,785.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,551,415.36	10,693,930.88
School Taxes (Including Local and Regional)	2310700	18,593,853.31	17,697,247.50
County Taxes (Including Added Tax Amounts)	2310800	7,063,036.94	7,202,351.20
Special District Taxes	2310900	57,851.04	57,751.21
Other Expenditures and Deductions from Income	2311000	156,825.88	448,947.25
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,422,982.53</b>	<b>36,100,228.04</b>
Less: Expenditures to be Raised by Future Taxes	2311200	41,157.50	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,381,825.03</b>	<b>36,100,228.04</b>
Surplus Balance - December 31st	2311400	406,569.90	801,557.09

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	406,569.90
Current Surplus Anticipated in 2010 Budget	2311600	340,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>66,569.90</b>

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

2010

**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)  
2010**

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruct Wanaque Ave. & Butler Pl.	1	230,000.00			11,500.00			218,500.00	
Improvement of Ringwood Avenue	2	850,000.00			40,500.00			809,500.00	
Improve Drainage System 2nd Ave.	3	185,000.00			8,900.00			176,100.00	
Reconstruct Sidewalks Ringwood Ave.	4	825,000.00			39,300.00			785,700.00	
<b>TOTALS - ALL PROJECTS</b>		2,090,000.00			100,200.00			1,989,800.00	

### 3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2015
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	
Reconstruct Wanaque Ave. & Butler Pl.	1	230,000.00	1 Year	230,000.00					
Improvement of Ringwood Avenue	2	850,000.00	1 Year	850,000.00					
Improve Drainage System 2nd Ave.	3	185,000.00	1 Year	185,000.00					
Reconstruct Sidewalks Ringwood Ave.	4	825,000.00	1 Year	825,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,090,000.00		2,090,000.00					

### 3 YEAR CAPITAL PROGRAM - 2010 - 2012

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Wanaque

**GENERAL CAPITAL**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Reconstruct Wanaque Ave. & Butler Pl.	230,000.00			11,500.00			218,500.00		
Improvement of Ringwood Avenue	850,000.00			40,500.00			809,500.00		
Improve Drainage System 2nd Ave.	185,000.00			8,900.00			176,100.00		
Reconstruct Sidewalks Ringwood Ave.	825,000.00			39,300.00			785,700.00		
<b>TOTALS - ALL PROJECTS</b>	2,090,000.00			100,200.00			1,989,800.00		

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$8,387,645.00 (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 Balunis	{		{	
	{ Councilwoman Cisco	{		Abstained	{ NONE
	{ Councilman Cortellessa	{			{
RECORDED VOTE	Ayes	{	Councilman Pasquariello	Nays	NONE
(Insert last name)		{	Councilman Pettet		
		{			Absent
		{			{ Councilman Theoharous
		{			{

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	340,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	2,115,825.98
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	581,472.30
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	8,387,645.00
<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>		8,387,645.00
<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>	11,424,943.28

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	7,892,887.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	591,131.23
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	923,140.25
(c) Capital Improvements	60002-00	185,000.00
(d) Municipal Debt Service	60003-00	1,156,411.50
(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	676,373.30
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	11,424,943.28

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 14th day of June 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June 2010, *Ruthanne J. Malone*, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009	Cash in 2009		for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	58,033.00	57,715.00	57,851.04	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			2,306.03	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:	58,033.00	57,715.00	130,157.07	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			\$424,335.11	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$335,165.82					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2009			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2009			(Acres)	Interest on Bonds				
				Interest on Notes	22,272.50			
				Reserve for Future Use	35,760.50	57,715.00		57,715.00
				Total Trust Fund Appropriations:	58,033.00	57,715.00	0.00	57,715.00

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

Contracting Unit: Borough of Wanaque

Year Ending: December 31, 2009

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