2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Wanaque **COUNTY:** Passaic

Daniel Mahler	12/31/2014
Mayor's Name	**Term Expires**

Municipal Officials

Katherine J. Falone	August 4, 1992	
Municipal Clerk	**Date of Orig. Appt.**	
	811	
	Cert No.	
Lynn Gordon	T-1438	
Tax Collector	**Cert No.**	
Mary Ann Brindisi	N-0664	
Chief Financial Officer	**Cert No.**	
Charles J. Ferraioli, Jr.	388	
Registered Municipal Accountant	**Lic No.**	
Anthony Fiorello		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Thomas Balunis	12/31/2012
Dominick Cortellessa	12/31/2013
Edward Leonard	12/31/2013
Donald Pasquariello	12/31/2011
Robert Pettet	12/31/2011
George Theoharous	12/31/2012

Official Mailing Address of Municipality

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

Fax #: 973-839-4959

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wanaque , County of Passaic for the Fiscal Year 2011.

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 14th day of March , 2011 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 14th day of March , 2011

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 14th day of March , 2011

Charles J. Ferraioli, Jr.
Registered Municipal Accountant
Pompton Lakes , N. J. 07442
Address
401 Wanaque Avenue
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 14th day of March , 2011

Mary Ann Brindisi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 2011 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2011 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Wanaque, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wanaque, County of Passaic for the Fiscal year 2011

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 30, 2011

The Governing Body of the Borough of Wanaque does hereby approve the following as the Budget for the year 2011:

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 March 14, 2011.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2011 at 8 :00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,131,120.23
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,047,246.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,047,246.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.14 Percent of Tax Collections	676,375.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2011 - $0.00; for Schools State - Aid 2010 - $0.00	11,854,741.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,111,062.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,743,679.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations-Adopted Budget	11,424,943.28	1,719,727.00	3,955,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	164,264.19			
Emergency Appropriations	375,000.00			
Total Appropriations	11,964,207.47	1,719,727.00	3,955,000.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,292,103.10	1,640,693.84	3,780,244.32	
Reserved	586,859.89	29,032.65	174,755.68	
Unexpended Balances Canceled	85,244.48	50,000.51		
Total Expenditures and Unexpended Balances Canceled	11,964,207.47	1,719,727.00	3,955,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2010 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

2011 "CAPS" CALCULATION

General Appropriations for 2010	$ 11,424,943.00		
Cap Base Adjustment -			
Subtotal	11,424,943.00		
Total Interlocal Service Agreement			
Exceptions:			
Less:			
Other Operations	888,193.00		
Total Interlocal Service Agreement	18,000.00		
Total Public & Private Programs - excluded from "CAPS"	16,947.00		
Total Capital Improvements - excluded from "CAPS"	185,000.00		
Total Municipal Debt Service - excluded from "CAPS"	1,156,412.00		
Reserve for Uncollected Taxes	676,373.00		
Total Exceptions	2,940,925.00		

The Borough has elected to use a 3.50% increase in preparation of the 2011 Budget.

Amount on which 3.5% CAP is applied		8,484,018.00
3.5% CAP		296,940.63
Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		8,780,958.63
Add on modifications:		
New Construction		147,745.90
2009 CAP Bank		560,258.72
2010 CAP Bank		487,577.29
Total allowable appropriations	$	9,976,540.54
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.	$	9,131,120.23
Under Cap	$	845,420.31

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		8,387,645
Less: CY 2011 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		8,387,645
Plus: 2% Cap increase		167,753
Adjusted Tax Levy		8,555,398
Pluss: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		8,555,398
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	15,029	
Allowable Pension Obligation Increase	170,463	
Allowable LOSAP Increase		
Allowable Capital Improvements		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	75,000	
Add Total Exclusions		260,492
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(244)
Adjusted Tax Levy		8,815,646
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	10,221,800	
Prior Year's Local Municipal Purpose Tax Rate (per$100)	1.4454	
New Ratable Adjustment to Levy		147,746
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		8,963,392
Amount to be Raised by Taxation for Municipal Purposes		8,743,679
Under Tax Levy CAP		219,713

Sheet 3b-2

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

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:

	Within CAP	Operations Outside CAP	Funded by Public and Private Revenues	Total
Utilities:				
Street Lighting	$ 64,000.00	8,500.00		72,500.00

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2011 tax rate and the Actual 2010 tax rate and a comparison of amounts to be raised by taxes for 2011 and 2010 for Municipal Purposes Only.

	2011 Preliminary		2010 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal	$8,743,679.00	1.509	$8,387,645.00	1.445	$356,034.00	0.064
Municipal Open Space Tax	57,926.00	0.010	58,033.00	0.010	(107.00)	

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.)**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	$			
Total Funds Reserved as of end of 2010:		$			
Total Funds Appropriated in 2011:		$			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WANAQUE

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	60,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	60,000.00	340,000.00	340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	11,200.00	11,200.00	11,320.00
Other	08-104	7,500.00	7,800.00	7,547.00
Fees and Permits	08-105	19,850.00	25,400.00	19,891.18
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	244,000.00	202,300.00	244,182.19
Other	08-109			
Interest and Costs on Taxes	08-112	110,350.00	106,000.00	110,377.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,400.00	34,600.00	8,408.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	401,300.00	387,300.00	401,726.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	142,402.00	159,906.00	159,468.74
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	759,956.00	742,452.00	742,452.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust PILOT	09-206	4,385.00	6,578.00	6,578.16
Highlands Property Tax Stabilization Aid	09-208			
Municipal Homeland Security Assistance Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09	906,743.00	908,936.00	908,498.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	65,100.00	55,400.00	65,163.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,100.00	55,400.00	65,163.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Street Lighting	11-435	10,000.00	8,500.00	10,028.52
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	10,000.00	8,500.00	10,028.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,493.22		
Drunk Driving Enforcement Fund	10-745	2,690.05	4,310.64	4,310.64
Clean Communities Program	10-770	14,275.14	14,857.02	14,857.02
Alcohol Education and Rehabilitation Fund	10-702		653.55	653.55
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			
Click it or Ticket	10-709			
Buffer Zone Protection	10-712		100,500.00	100,500.00
Over the Limit or Under Arrest	10-715	3,950.00	4,400.00	4,400.00
Body Armor Replacement Program	10-716	1,206.28	2,089.96	2,089.96
NJ Highlands Water Protection	10-717	55,259.28		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	95,873.97	181,211.17	181,211.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,470.00	11,470.00	11,470.00
FEMA Reimbursement	08-107	10,980.00		
Social Services Rent	08-125	65,000.00	55,000.00	77,460.00
Reserve for Debt Service	08-126	200,000.00	200,000.00	200,000.00
Cellular Tower Lease	08-120	173,500.00	170,000.00	173,518.85
Assessment Fund Balance		6,100.00		
Interfund-Assessment Fund	08-128	77,621.00		
Interfund-Water Operating Fund		19,175.00		
Interfund - Payroll Fund	08-129		72,225.00	72,225.00
Interfund - General Capital Fund		289,545.00		
Cable TV Franchise Fee	08-130	43,617.00	40,804.00	40,804.00
Wanque Free Public Library Services	08-131	20,000.00	20,000.00	20,000.00
Sale of Property	08-133		21,075.00	21,074.97
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	55,800.00	42,000.00	55,859.64
Interfund - Assessment Trust Fund	08-132		76,169.00	76,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Medicare Reimnursement	08-134	8,237.78		
Health Benefit Contributions	08-135		30,000.00	13,023.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	981,045.78	738,743.00	761,604.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	60,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08	401,300.00	387,300.00	401,726.39
Total Section B: State Aid Without Offsetting Appropriations	09	906,743.00	908,936.00	908,498.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,100.00	55,400.00	65,163.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	10,000.00	8,500.00	10,028.52
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	95,873.97	181,211.17	181,211.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	981,045.78	738,743.00	761,604.72
Total Miscellaneous Revenues	40004-00	2,460,062.75	2,280,090.17	2,328,232.70
4. Receipts from Delinquent Taxes	15-499	591,000.10	581,472.30	494,026.82
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,111,062.85	3,201,562.47	3,162,259.52
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	8,743,679.00	8,387,645.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,743,679.00	8,387,645.00	8,318,603.87
7. Total General Revenues	40000-00	11,854,741.85	11,589,207.47	11,480,863.39

CURRENT FUND - APPROPRIATIONS

Borough of Wanaque

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	80,275.00	111,000.00		105,700.00	102,858.69	2,841.31
Other Expenses	20-100-2	65,700.00	38,700.00		39,700.00	39,497.90	202.10
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	3,000.00	3,750.00		2,225.00	2,105.88	119.12
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	121,500.00	116,200.00		123,000.00	123,000.00	
Other Expenses	20-120-2	31,500.00	31,500.00		30,250.00	29,904.72	345.28
ELECTIONS	20-120						
Salaries & Wages	20-120-1	2,500.00	2,000.00		2,700.00	2,666.56	33.44
Other Expenses	20-120-2	4,000.00	4,000.00		4,250.00	4,138.21	111.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	107,250.00	105,100.00		107,900.00	107,352.92	547.08
Other Expenses	20-130-2	8,950.00	3,950.00		2,500.00	2,500.00	
Data Processing	20-140-2	17,500.00	17,500.00		14,500.00	14,218.74	281.26
Miscellaneous Other Expenses	20-135-2	47,500.00	47,500.00		47,500.00	40,064.65	7,435.35
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	55,500.00	20,000.00		21,000.00	20,649.15	350.85
Other Expenses	20-145-2	7,900.00	8,150.00		5,350.00	5,090.54	259.46
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	44,500.00	43,800.00		44,000.00	43,865.76	134.24
Other Expenses	20-150-2	7,475.00	7,475.00		9,975.00	9,907.52	67.48
REVALUATION / TAX MAPS	20-150-2			375,000.00	375,000.00	3,970.25	371,029.75
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		86,000.00	81,606.57	4,393.43
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	20,000.00	20,000.00		18,500.00	16,472.97	2,027.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
MUNICIPAL LAND USE LAW: (N.J.S.:40:55D-11	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	8,600.00	7,850.00		7,850.00	7,850.00	
Other Expenses	21-180-2	16,275.00	21,275.00		21,575.00	21,099.00	476.00
BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	5,825.00	5,250.00		5,250.00	5,146.99	103.01
Other Expenses	21-185-2	6,675.00	6,675.00		2,925.00	1,117.33	1,807.67
INSURANCE	23-XXX						
Other Insurance Premiums	23-210-2	406,000.00	361,734.00		361,734.00	361,670.37	63.63
Group Insurance for Employees	23-220-2	1,024,500.00	1,024,500.00		1,002,700.00	960,257.40	12,442.60
Unemployment Compensation Insurance	23-225		15,000.00		15,000.00	15,000.00	
LEVY CAP WAIVER							
INSURANCE	47-XXX						
Other Insurance Premiums	47-210-2						
Group Insurance for Employees	47-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	2,782,000.00	2,737,375.00		2,742,375.00	2,688,780.26	53,594.74
Other Expenses	25-240-2	166,000.00	166,000.00		151,000.00	146,139.84	4,860.16
Police Vehicles	25-240-2	33,000.00	33,000.00		33,000.00	33,000.00	
911 Dispatch Services	25-250	8,400.00	8,070.00		8,070.00	7,758.00	312.00
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	17,875.00	17,000.00		17,800.00	17,527.38	272.62
Other Expenses	25-252-2	6,100.00	6,100.00		4,500.00	4,382.76	117.24
FIRST AID ORGANIZATION CONTRIBUTION	25-260	39,410.00	38,038.00		38,038.00	38,038.00	
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	75,600.00		75,600.00	75,165.22	434.78
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	33,150.00	33,000.00		33,150.00	33,149.30	0.70
Other Expenses	25-265-2	7,532.00	7,532.00		7,532.00	7,411.91	120.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	16,650.00	16,500.00		16,500.00	16,210.06	289.94
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	430,000.00	475,000.00		485,000.00	478,709.97	6,290.03
Other Expenses	25-290-2	199,450.00	174,950.00		182,950.00	182,314.40	635.60
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	27,000.00	68,000.00		66,579.00	65,843.88	735.12
Other Expenses	26-310-2	230,000.00	158,700.00		172,200.00	171,853.02	346.98
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	727,500.00	735,984.00		720,484.00	694,927.05	556.95
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	11,340.00	11,160.00
RECYCLING	26-305						
Other Expenses	26-305-2	223,000.00	223,000.00		218,000.00	202,185.97	814.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
HEALTH AND HUMAN SERVICES	27-xxx						
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	94,500.00	80,750.00		79,850.00	78,277.94	1,572.06
Other Expenses	27-330-2	107,816.00	100,004.00		102,504.00	102,395.80	108.20
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1		6,000.00		5,421.00	5,421.00	
Other Expenses	27-345-2		500.00		500.00	291.50	208.50
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	6,450.00	7,875.00		7,875.00	7,107.16	767.84
Other Expenses	28-370-2						
Golden Agers	28-370-2	7,500.00	6,500.00		6,825.00	6,825.00	
Miscellaneous Other Expenses	28-370-2	40,400.00	30,400.00		40,400.00	35,906.50	4,493.50
Municipal Court	43-490						
Salaries & Wages	43-490-1	130,450.00	135,000.00		135,000.00	131,365.10	3,634.90
Other Expenses	43-490-2	8,500.00	8,500.00		8,500.00	7,574.75	925.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and Wages	22-195-1	118,000.00	122,100.00		105,450.00	104,797.39	652.61
Other Expenses	22-195-2	5,000.00	5,500.00		5,500.00	3,947.62	1,552.38
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	12,850.00	12,575.00		13,375.00	13,375.00	
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	12,850.00	12,575.00		17,975.00	16,863.54	1,111.46
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	7,025.00	6,875.00		6,875.00	6,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS	30-XXX						
Paying Agent Fee Registered Bonds	30-411						
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	12,000.00	10,000.00		10,000.00	9,301.00	699.00
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	64,000.00	64,000.00		56,000.00	55,436.99	563.01
Telephone	31-440	28,000.00	28,000.00		28,000.00	23,736.81	4,263.19
Gasoline	31-447	100,000.00	77,000.00		86,000.00	85,961.68	38.32
Total Operations (Item 8(A)) within "CAPS"	32315-00	8,052,908.00	7,892,887.00	375,000.00	8,267,887.00	7,691,683.40	506,203.60
B. Contingent	35-470			XXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	8,052,908.00	7,892,887.00	375,000.00	8,267,887.00	7,691,683.40	506,203.60
Detail:							
Salaries & Wages	30001-11	4,141,100.00	4,168,325.00		4,177,125.00	4,104,482.47	72,642.53
Other Expenses (Including Contingent)	30001-99	3,911,808.00	3,724,562.00	375,000.00	4,090,762.00	3,587,200.93	433,561.07
	check:	8,052,908.00	7,892,887.00	375,000.00	8,267,887.00	7,691,683.40	506,203.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Expenditure without Appropriation	46-886	8,148.23	41,157.50	XXXXXXXXX	41,157.50	41,157.50	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	267,997.00	103,830.16		103,830.16	103,830.16	
Social Security System (O.A.S.I.)	36-472	183,000.00	183,000.00		183,000.00	164,426.46	3,573.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	619,067.00	263,143.57		263,143.57	263,143.57	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,078,212.23	591,131.23		591,131.23	572,557.69	3,573.54
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,131,120.23	8,484,018.23	375,000.00	8,859,018.23	8,264,241.09	509,777.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
							XXXXXXXXX
INCREASED COSTS:							
Public Employee Retirement System	36-471		90,916.84		90,916.84	90,916.44	0.40
Police and Firemen's Retirement System of NJ	36-475		244,659.43		244,659.43	244,659.43	
Maintenance of Free Public Library							
(CH. 82 and 541, P.L. 1985)	29-230	449,764.00	457,617.00		457,617.00	457,617.00	
Reserve For Tax Appeals	30-426-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, c.388)							
Other Expenses	25-265	75,000.00	75,000.00		75,000.00		75,000.00
WATERSHED MGMT./STORMWATER							
N.J.S.A. 40A:4-45.3(cc)							
Other Expenses	27-335-2		5,000.00		5,000.00	3,000.00	2,000.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	539,764.00	888,193.27		888,193.27	811,192.87	77,000.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX	XXXXXXXXX XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
STREET LIGHTING	42-435						
Other Expenses	42-435-2	8,500.00	8,000.00		8,000.00	7,917.65	82.35
Wanaque Borough Sewerage Authority-							
Collection Services	42-455		10,000.00		10,000.00	10,000.00	
Total Interlocal Municipal Service Agreements	XXXXXX	8,500.00	18,000.00		18,000.00	17,917.65	82.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FEDERAL AND STATE GRANTS	41-XXX						
CLEAN COMMUNITIES PROGRAM	41-770	14,275.14	14,857.02		14,857.02	14,857.02	
DRUNK DRIVING ENFORCEMENT FUND	41-745	2,690.05	4,310.64		4,310.64	4,310.64	
RECYCLING TONNAGE GRANT	41-701	18,493.22					
NJ HIGHLANDS WATER PROTECTION	41-717	55,259.28					
ALCOHOL ED. & REHAB FUND	41-702		653.55		653.55	653.55	
MUNICIPAL ALLIANCE	41-703		54,400.00		54,400.00	54,400.00	
BUFFER ZONE PROTECTION	41-712		100,500.00		100,500.00	100,500.00	
OVER THE LIMIT UNDER ARREST	41-715	3,950.00	4,400.00		4,400.00	4,400.00	
BODY ARMOR REPLACEMENT PROGRAM	41-716	1,206.28	2,089.96		2,089.96	2,089.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	95,873.97	181,211.17		181,211.17	181,211.17	
Total Operations-Excluded from "CAPS"	60023-00	644,137.97	1,087,404.44		1,087,404.44	1,010,321.69	77,082.75
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	644,137.97	1,087,404.44		1,087,404.44	1,010,321.69	77,082.75
		644,137.97	1,087,404.44		1,087,404.44	1,010,321.69	77,082.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	130,294.65	185,000.00	XXXXXXXXX	185,000.00	185,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	130,294.65	185,000.00		185,000.00	185,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	669,000.00	641,000.00		641,000.00	641,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	337,305.00	367,748.00		367,748.00	367,748.00	XXXXXXXXX
Interest on Notes	45-935	19,643.00	45,947.00		45,947.00	45,703.49	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,404.00	26,404.00		26,404.00	26,403.03	XXXXXXXXX
							XXXXXXXXX
NJEDA Petroleum UST Loan/Public Program							XXXXXXXXX
Loan Repayments for Principal only	45-950						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
BERGEN COUNTY IMPROVEMENT							XXXXXXXXX
AUTHORITY - CAPITAL LEASE	45-942	81,462.00	75,312.50		75,312.50	75,312.50	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,133,814.00	1,156,411.50		1,156,411.50	1,156,167.02	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	75,000.00		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Deficit in Assessments	46-886	64,000.00		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	139,000.00		XXXXXXXXX			XXXXXXXXX
(F) Judgments	37-480			XXXXXXXXX			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,047,246.62	2,428,815.94		2,428,815.94	2,351,488.71	77,082.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,047,246.62	2,428,815.94		2,428,815.94	2,351,488.71	77,082.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,178,366.85	10,912,834.17	375,000.00	11,287,834.17	10,615,729.80	586,859.89
(M) Reserve for Uncollected Taxes	50-899	676,375.00	676,373.30	XXXXXXXXX	676,373.30	676,373.30	XXXXXXXXX
9. Total General Appropriations	30000-00	11,854,741.85	11,589,207.47	375,000.00	11,964,207.47	11,292,103.10	586,859.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,131,120.23	8,484,018.23	375,000.00	8,859,018.23	8,264,241.09	509,777.14
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	539,764.00	888,193.27		888,193.27	811,192.87	77,000.40
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	8,500.00	18,000.00		18,000.00	17,917.65	82.35
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	95,873.97	181,211.17		181,211.17	181,211.17	
Total Operations - Excluded from "CAPS"	60023-00	644,137.97	1,087,404.44		1,087,404.44	1,010,321.69	77,082.75
(C) Capital Improvements	60002-00	130,294.65	185,000.00		185,000.00	185,000.00	
(D) Municipal Debt Service	60003-00	1,133,814.00	1,156,411.50		1,156,411.50	1,156,167.02	XXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	139,000.00		XXXXXXXXX			XXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	676,375.00	676,373.30	XXXXXXXXX	676,373.30	676,373.30	XXXXXXXXX
Total General Appropriations	30000-00	11,854,741.85	11,589,207.47	375,000.00	11,964,207.47	11,292,103.10	586,859.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	56,258.08	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,258.08	50,000.00	50,000.00
Rents	08-503	1,474,000.00	1,251,923.00	1,251,923.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interlocal Service Agreement - WBSA	08-506			
Interlocal Service Agreement - Sewer Utility	08-507	156,000.00	150,000.00	156,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Water Rents	08-503		267,804.00	222,354.08
Water Capital Surplus	08-510	8,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,694,258.08	1,719,727.00	1,680,277.08

*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 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	540,000.00	560,000.00		583,000.00	577,959.56	5,040.44
Other Expenses	55-502	600,000.00	600,000.00		577,000.00	543,058.35	13,941.65
Purchase of Water	55-502	55,000.00	75,000.00		75,000.00	39,653.44	5,346.56
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512		65,000.00		65,000.00	60,296.00	4,704.00
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	282,156.08	92,522.00		92,522.00	92,522.00	XXXXXXXXX
Interest on Notes	55-523	10,102.00	20,375.00		20,375.00	20,375.00	XXXXXXXXX
	55-524						XXXXXXXXX
	55-525						XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	42,000.00	43,000.00		43,000.00	43,000.00	
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	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		73,830.00	XXXXXXXXX	73,830.00	73,829.49	XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,694,258.08	1,719,727.00		1,719,727.00	1,640,693.84	29,032.65

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	0.00	0.00
Rents	08-503	3,853,450.00	3,900,000.00	4,090,456.79
Connection Fees	08-504	8,000.00	30,000.00	11,677.30
Miscellaneous	08-505	25,000.00	25,000.00	43,780.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	3,986,450.00	3,955,000.00	4,145,914.98

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	100,000.00	35,000.00		72,000.00	71,336.81	663.19
Interlocal Water Utility	55-502	150,000.00	150,000.00		156,000.00	156,000.00	0.00
Interlocal Wanaque Valley Reg. Sewer Auth.	55-502	2,700,000.00	2,700,000.00		2,666,000.00	2,665,232.51	767.49
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512	150,000.00	182,325.00		173,325.00		173,325.00
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	185,126.80	195,694.00		195,694.40	195,694.40	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	701,323.20	691,981.00		691,980.60	691,980.60	XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2010	
		2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	3,986,450.00	3,955,000.00	0.00	3,955,000.00	3,780,244.32	174,755.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	63,000.00	61,000.00	61,000.00
Deficit (General Budget)			
Total Assessment Revenues	63,000.00	61,000.00	61,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	63,000.00	61,000.00	61,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	63,000.00	61,000.00	61,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
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 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2011 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,220,917.90
Due from State of N.J. (c.20, P.L. 1971)	1111000	18,533.68
Federal and State Grants Receivable	1110200	290,212.81
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	642,879.50
Tax Title Liens Receivable	1110400	209,251.88
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	513,800.26
Deferred Charges Required to be in 2011 Budget	1110700	88,148.23
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	295,000.00
Total Assets	1110900	3,667,219.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,925,669.05
Reserves for Receivables	2110200	1,654,731.09
Surplus	2110300	86,819.12
Total Liabilities, Reserves and Surplus		3,667,219.26

School Tax Levy Unpaid	2220100	3,733,197.14
Less: School Tax Deferred	2220200	3,733,013.14
*Balance Included in Above "Cash Liabilities"	2220300	184.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	418,934.10	801,557.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.86%, 2009 97.91%	2310200	34,722,538.42	33,059,889.66
Delinquent Taxes	2310300	494,026.82	531,158.93
Other Revenues and Additions to Income	2310400	2,531,424.30	2,509,618.01
Total Funds	2310500	38,166,923.64	36,902,223.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,202,589.69	10,551,415.36
School Taxes (Including Local and Regional)	2310700	19,328,327.15	18,593,853.31
County Taxes (Including Added Tax Amounts)	2310800	7,458,031.37	7,063,036.94
Special District Taxes	2310900	58,050.61	57,851.04
Other Expenditures and Deductions from Income	2311000	408,105.70	258,290.44
Total Expenditures and Tax Requirements	2311100	38,455,104.52	36,524,447.09
Less: Expenditures to be Raised by Future Taxes	2311200	375,000.00	41,157.50
Total Adjusted Expenditures and Tax Requirements	2311300	38,080,104.52	36,483,289.59
Surplus Balance - December 31st	2311400	86,819.12	418,934.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	86,819.12
Current Surplus Anticipated in 2011 Budget	2311600	60,000.00
Surplus Balance Remaining	2311700	26,819.12

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant toN.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. Specificic 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 PROGR/ - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[x] 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)

2011

Local Unit Borough of Wanaque

GENERAL CAPITAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	300,000.00			15,000.00			285,000.00	
TOTALS - ALL PROJECTS		300,000.00			15,000.00			285,000.00	

3 YEAR CAPITAL PROGRAM - 2011 - 2013

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					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
Road Improvement Program	1	300,000.00	1 Year	300,000.00					
TOTALS - ALL PROJECTS		300,000.00		300,000.00					

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Summary of Anticipated Funding Scources and Amounts

Local Unit **Borough of Wanaque**

GENERAL CAPITAL

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2011	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Road Improvement Program	300,000.00			15,000.00			285,000.00		
TOTALS - ALL PROJECTS	300,000.00			15,000.00			285,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	57,926.00	58,033.00	58,050.61
Interest Income			541.42
Reserve Funds:			
Addice Park Improvements			160,000.00
Total Trust Fund Revenues:	57,926.00	58,033.00	218,592.03

Summary of Program

Year Referendum Passed/Implemented:	11/06/01;2002
	Date
Rate Assessed:	$0.01
Total Tax Collected to date	$482,385.72
Total Expended to date:	$557,438.32
Total Acreage Preserved to date	
	(Acres)
Recreation Land Preserved in 2010	
	(Acres)
Farmland Preserved in 2010	
	(Acres)

APPROPRIATIONS	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes		22,272.50	22,272.50	
Reserve for Future Use	57,926.00	35,760.50		35,760.50
Total Trust Fund Appropriations:	57,926.00	58,033.00	22,272.50	35,760.50

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

Contracting Unit: Borough of Wanaque

Year Ending: December 31, 2010

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