

# 2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 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="text-align: center;"> <u>August 4, 1992</u>  <b>Date of Orig. Appt.</b> </div> <div style="text-align: center;"> <u>811</u>  <b>Cert No.</b> </div>
<u>Lynn Gordon</u> <b>Tax Collector</b>	<div style="text-align: center;"> <u>T-1438</u>  <b>Cert No.</b> </div>
<u>Mary Ann Brindisi</u> <b>Chief Financial Officer</b>	<div style="text-align: center;"> <u>N-0664</u>  <b>Cert No.</b> </div>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<div style="text-align: center;"> <u>388</u>  <b>Lic No.</b> </div>
<u>Anthony Fiorello</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Wanaque

579 Ringwood Avenue

Wanaque, New Jersey 07465

Fax #: 973-839-4959

<b>Governing Body Members</b>	
Name	Term Expires
<u>Thomas Balunis</u>	<u>12/31/2009</u>
<u>Karen Cisco</u>	<u>12/31/2010</u>
<u>Edward O'Connell</u>	<u>12/31/2010</u>
<u>Donald Pasquariello</u>	<u>12/31/2008</u>
<u>Robert Pettet</u>	<u>12/31/2008</u>
<u>George Theoharous</u>	<u>12/31/2009</u>

Please attach this to your 2008 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: _____

# 2008 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Wanaque \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2008.

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 \_\_\_\_\_ March \_\_\_\_\_, 2008 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 \_\_\_\_\_ March \_\_\_\_\_, 2008

Katherine Falone *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 \_\_\_\_\_ March \_\_\_\_\_, 2008  
Charles J. Ferraioli, Jr. *CJ Ferraioli*  
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 \_\_\_\_\_ March \_\_\_\_\_, 2008  
Mary Ann Brindisi *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: \_\_\_\_\_ 2008 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: \_\_\_\_\_ 2008 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



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

	YEAR 2008
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)}	8,149,099.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,510,313.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,510,313.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03 Percent of Tax Collections	659,695.40
4. Total General Appropriations (Item 9, Sheet 29)	11,319,108.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,609,660.11
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)	7,709,448.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,637,526.78	1,478,864.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>10,637,526.78</b>	<b>1,478,864.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,257,432.28	1,350,682.23		
Reserved	317,409.29	108,591.44		
Unexpended Balances Canceled	62,685.21	19,590.33		
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>10,637,526.78</b>	<b>1,478,864.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2007 Reserved.

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>2008 "CAPS" CALCULATION</u>			
General Appropriations for 2007	\$ 10,637,527.00	The Borough has elected to use a 3.50% increase in preparation of the 2008 Budget. Amount on which 3.5% CAP is applied	7,770,589.00
Cap Base Adjustment -		3.5% CAP	<u>271,970.62</u>
Subtotal	10,637,527.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,042,559.62
Total Interlocal Service Agreement		Add on modifications:	
Exceptions:		New Construction	146,052.89
Less:		2007 CAP Bank	342,843.22
Other Operations	902,095.00	2006 CAP Bank	<u>53,722.34</u>
Total Interlocal Service Agreement	14,800.00	Total allowable appropriations	\$ 8,585,178.07
Total Public & Private Programs - excluded from "CAPS"	60,122.00		
Total Capital Improvements - excluded from "CAPS"	125,000.00	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.	<u>\$ 8,149,099.00</u>
Total Municipal Debt Service - excluded from "CAPS"	1,147,921.00		
Deferred Charges	42,000.00		
Reserve for Uncollected Taxes	575,000.00		
Total Exceptions	<u>2,866,938.00</u>	Under Cap	<u>\$ 436,079.06</u>

**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		6,322,618
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(125,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(42,000)
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>6,155,618</u>
Plus: 4% Cap increase		246,225
Plus: Prior Year Extraordinary Aid Award		<u>6,401,843</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		
Exclusions:		
Change in debt service and existing county leases (+/-)	(89,103)	
Offsets to State formula aid loss	147,027	
Allowable pension increases	220,714	
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	236,000	
Deferred Charges to Future Taxation Unfunded	<u>37,000</u>	
Add Total Exclusions		551,638
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(17,685)
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		<u>6,935,796</u>
<b>Adjusted Tax Levy</b>		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	13,005,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1.123</u>	
New Ratable Adjustment to Levy		146,053
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		<u>627,599</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>7,709,448</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

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2008 tax rate and the Actual 2007 tax rate and a comparison of amounts to be raised by taxes for 2008 and 2007 for Municipal Purposes Only.

	<u>2008 Preliminary</u>		<u>2007 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	\$7,716,376.00	1.337	\$6,322,618.00	1.122	\$1,393,758.00	0.215
Municipal Open Space Tax	57,702.00	0.010	56,358.00	0.010	1,344.00	

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.)



**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF WANAUKE**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	950,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	950,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,100.00	13,000.00	12,160.00
Other	08-104	5,000.00	7,000.00	5,499.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	251,500.00	195,000.00	256,327.87
Other	08-109			
Interest and Costs on Taxes	08-112	53,400.00	90,000.00	59,823.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	133,500.00	225,277.90
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<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	200,000.00	420,000.00	578,141.00
<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>	200,000.00	420,000.00	578,141.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Street Lighting	11-435	8,500.00	8,500.00	11,305.08
Wanaque Borough Sewerage Authority- Collection Services Agreement	11-455	8,000.00	6,800.00	8,917.37
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>16,500.00</b>	<b>15,300.00</b>	<b>20,222.45</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,761.43	23,755.22	23,755.22
Drunk Driving Enforcement Fund	10-745	1,343.04	2,507.33	2,507.33
Clean Communities Program	10-770	1,045.96	11,983.46	11,983.46
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket	10-709	4,000.00	7,600.00	7,600.00
Municipal Stormwater Regulation Program	10-712		10,207.00	10,207.00
Passaic County Tobacco Grant	10-715		1,988.00	1,988.00
Body Armor Replacement Program	10-716	2,349.72	2,081.27	2,081.27
Smart Future Program Grant	10-717	35,000.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	1,400,000.00	1,400,000.00
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	452,000.00	438,500.00	559,087.99
Total Section B: State Aid Without Offsetting Appropriations	09	1,172,534.00	1,319,761.00	1,321,061.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	420,000.00	578,141.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	16,500.00	15,300.00	20,222.45
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	48,500.15	60,122.28	60,122.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	370,125.39	341,225.00	348,468.92
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,259,659.54</b>	<b>2,594,908.28</b>	<b>2,887,104.41</b>
4. Receipts from Delinquent Taxes	15-499	400,000.57	320,000.50	283,279.48
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,609,660.11	4,314,908.78	4,570,383.89
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	7,709,448.00	6,322,618.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>7,709,448.00</b>	<b>6,322,618.00</b>	<b>6,533,446.55</b>
7. Total General Revenues	40000-00	11,319,108.11	10,637,526.78	11,103,830.44

**CURRENT FUND - APPROPRIATIONS**

Borough of Wanaque

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	108,250.00	104,000.00		96,400.00	90,616.89	5,783.11
Other Expenses	20-100-2	47,650.00	47,600.00		51,600.00	48,121.69	3,478.31
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	39,000.00	39,000.00		39,000.00	39,000.00	
Other Expenses	20-110-2	9,250.00	11,500.00		11,500.00	5,796.46	5,703.54
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	104,000.00	110,500.00		108,000.00	105,394.38	2,605.62
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	35,890.04	9,109.96
ELECTIONS	20-120						
Salaries & Wages	20-120-1	3,000.00	4,000.00		4,000.00	2,358.90	1,641.10
Other Expenses	20-120-2	4,500.00	4,500.00		4,500.00	4,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	98,250.00	95,400.00		96,950.00	96,936.38	13.62
Other Expenses	20-130-2	7,050.00	7,050.00		5,050.00	4,092.50	957.50
Data Processing	20-140-2	25,000.00	25,000.00		25,000.00	23,810.68	1,189.32
Miscellaneous Other Expenses	20-135-2	44,000.00	42,000.00		42,000.00	38,475.25	3,524.75
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	59,250.00	54,000.00		31,500.00	31,306.92	193.08
Other Expenses	20-145-2	9,400.00	7,350.00		7,350.00	7,271.74	78.26
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	56,750.00	54,700.00		46,700.00	46,498.66	201.34
Other Expenses	20-150-2	8,200.00	8,200.00		8,200.00	5,907.65	2,292.35
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	55,000.00	55,000.00		55,000.00	32,789.36	22,210.64
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	20,000.00	27,500.00		30,500.00	25,381.74	5,118.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	8,000.00	7,850.00		7,850.00	7,850.00	
Other Expenses	21-180-2	34,200.00	34,200.00		47,700.00	14,203.46	33,496.54
BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	8,000.00	7,850.00		5,850.00	5,534.87	315.13
Other Expenses	21-185-2	9,125.00	9,125.00		17,125.00	10,858.40	6,266.60
INSURANCE	23-XXX						
Other Insurance Premiums	23-210-2	285,215.00	268,640.00		268,640.00	268,079.04	560.96
Group Insurance for Employees	23-220-2	999,000.00	952,500.00		952,500.00	931,701.15	20,798.85
Unemployment Compensation Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	2,594,000.00	2,455,000.00		2,435,000.00	2,421,192.76	13,807.24
Other Expenses	25-240-2	154,650.00	154,650.00		126,650.00	126,392.04	257.96
Police Vehicles	25-240-2	27,000.00	27,000.00		55,000.00	50,568.39	4,431.61
911 Dispatch Services	25-250	7,465.00	7,175.00		7,175.00	7,175.00	
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	15,950.00	15,500.00		15,500.00	15,500.00	
Other Expenses	25-252-2	6,700.00	4,200.00		4,200.00	3,063.12	1,136.88
FIRST AID ORGANIZATION CONTRIBUTION	25-260	40,175.00	35,950.00		35,950.00	35,575.07	374.93
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	26,350.00	25,450.00		25,450.00	25,450.00	
Miscellaneous Other Expenses	25-265-2	47,900.00	43,400.00		43,400.00	42,376.82	1,023.18
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	32,000.00	31,000.00		32,250.00	31,053.35	1,196.65
Other Expenses	25-265-2	8,000.00	9,000.00		9,000.00	7,333.40	1,666.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	15,525.00	14,000.00		15,000.00	14,999.92	0.08
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	548,000.00	560,000.00		520,055.00	520,055.00	
Other Expenses	25-290-2	170,550.00	144,300.00		203,055.00	189,631.77	13,423.23
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	64,500.00	63,000.00		63,000.00	60,982.38	2,017.62
Other Expenses	26-310-2	156,000.00	145,000.00		150,000.00	149,706.00	294.00
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	825,322.00	791,737.00		766,887.00	763,682.40	3,204.60
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325						
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-325-2	7,500.00	4,500.00		7,500.00		7,500.00
RECYCLING	26-305						
Other Expenses	26-305-2	215,512.00	221,071.00		201,121.00	191,891.93	9,229.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	82,700.00	85,300.00		100,800.00	100,055.04	744.96
Other Expenses	27-330-2	112,550.00	108,900.00		101,245.00	95,619.59	5,625.41
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1	10,350.00	10,000.00		10,000.00	9,978.02	21.98
Other Expenses	27-345-2	1,550.00	1,550.00		1,550.00	1,515.22	34.78
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	16,650.00	16,200.00		16,200.00	15,604.52	595.48
Other Expenses	28-370-2						
Golden Agers	28-370-2	9,500.00	14,500.00		14,500.00	14,500.00	
Miscellaneous Other Expenses	28-370-2	55,000.00	55,000.00		55,000.00	42,909.28	12,090.72
Municipal Court	43-490						
Salaries & Wages	43-490-1	139,250.00	132,000.00		136,800.00	135,795.50	1,004.50
Other Expenses	43-490-2	12,485.00	11,635.00		6,835.00	6,806.73	28.27





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	180,000.00	180,000.00		180,000.00	119,872.83	15,127.17
Other Expenses	22-195-2	25,100.00	10,300.00		10,300.00	4,834.84	5,465.16
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	11,900.00	11,500.00		15,500.00	15,383.38	116.62
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	11,900.00	11,500.00		18,655.00	18,655.00	
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	6,475.00	6,250.00		6,540.00	6,522.96	17.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	12,000.00	12,000.00		12,000.00	11,999.26	0.74
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	64,000.00	62,000.00		62,000.00	61,722.19	277.81
Telephone	31-440	26,000.00	26,000.00		26,000.00	25,482.46	517.54
Gasoline	31-447	100,000.00	70,000.00		88,000.00	85,423.30	2,576.70
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	7,971,599.00	7,643,033.00		7,630,033.00	7,355,685.63	229,347.37
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	7,971,599.00	7,643,033.00		7,630,033.00	7,355,685.63	229,347.37
Detail:							
Salaries & Wages	30001-11	4,202,175.00	4,058,550.00		3,990,550.00	3,900,147.74	45,402.26
Other Expenses (Including Contingent)	30001-99	3,769,424.00	3,584,483.00		3,639,483.00	3,455,537.89	183,945.11
	check:	7,971,599.00	7,643,033.00		7,630,033.00	7,355,685.63	229,347.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	177,500.00	157,500.00		170,500.00	170,500.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	177,500.00	157,500.00		170,500.00	170,500.00	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,149,099.00	7,800,533.00		7,800,533.00	7,526,185.63	229,347.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (N.J.S.A. 40A:4-45.3(ee))							XXXXXXXXXX
Employee Group Health	23-220-2						
Public Employee Retirement System	36-471	136,159.20	74,139.00	60K.	74,139.00	74,139.00	
Police and Firemen's Retirement System of NJ	36-475	434,511.00	275,817.00	160K.	275,817.00	275,816.80	0.20
Maintenance of Free Public Library (CH. 82 and 541, P.L. 1985)	29-230	462,511.00	410,150.00		410,150.00	410,150.00	
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	8,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	41-702	1,045.96	11,983.46		11,983.46	11,983.46	
DRUNK DRIVING ENFORCEMENT FUND	41-745	1,343.04	2,507.33		2,507.33	2,507.33	
RECYCLING TONNAGE GRANT	41-701	4,761.43	23,755.22		23,755.22	23,755.22	
CLICK IT OR TICKET	41-709	4,000.00	7,600.00		7,600.00	7,600.00	
MUNICIPAL STORMWATER REGULATION	41-712		10,207.00		10,207.00	10,207.00	
SMART FUTURE PROGRAM GRANT	41-717	35,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PASSAIC COUNTY TOBACCO GRANT	41-715		1,988.00		1,988.00	1,988.00	
BODY ARMOR REPLACEMENT PROGRAM	41-716	2,349.72	2,081.27		2,081.27	2,081.27	
Total Public and Private Programs Offset by Revenues	XXXXXX	48,500.15	60,122.28		60,122.28	60,122.28	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	1,196,181.35	947,073.28		947,073.28	859,011.36	88,061.92
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,196,181.35	947,073.28		947,073.28	859,011.36	88,061.92
		1,196,181.35	947,073.28		947,073.28	859,011.36	88,061.92





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	488,000.00	456,000.00		456,000.00	456,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		43,900.00		43,900.00	43,900.00	XXXXXXXXXX
Interest on Bonds	45-930	424,173.34	201,214.00		201,214.00	201,214.00	XXXXXXXXXX
Interest on Notes	45-935		320,234.00		320,234.00	302,549.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,269.02	51,270.00		51,270.00	51,269.02	XXXXXXXXXX
							XXXXXXXXXX
NJEDA Petroleum UST Loan/Public Program							XXXXXXXXXX
Loan Repayments for Principal only	45-950	11,190.00	11,190.00		11,190.00	11,190.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
BERGEN COUNTY IMPROVEMENT							XXXXXXXXXX
AUTHORITY - CAPITAL LEASE	45-942	66,500.00	64,112.50		64,112.50	64,112.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,041,132.36</b>	<b>1,147,920.50</b>		<b>1,147,920.50</b>	<b>1,130,235.29</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Funded by Assessment Bonds	46-886-2			XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ord. 11-0-03 Refunding Tax Appeals	46-880-2	37,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	37,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	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	2,510,313.71	2,261,993.78		2,261,993.78	2,156,246.65	88,061.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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						XXXXXXXXXX
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	2,510,313.71	2,261,993.78		2,261,993.78	2,156,246.65	88,061.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,659,412.71	10,062,526.78		10,062,526.78	9,682,432.28	317,409.29
(M) Reserve for Uncollected Taxes	50-899	659,695.40	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>11,319,108.11</b>	<b>10,637,526.78</b>		<b>10,637,526.78</b>	<b>10,257,432.28</b>	<b>317,409.29</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,149,099.00	7,800,533.00		7,800,533.00	7,526,185.63	229,347.37
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,131,181.20	870,451.00		870,451.00	785,450.80	85,000.20
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	16,500.00	16,500.00		16,500.00	13,438.28	3,061.72
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	48,500.15	60,122.28		60,122.28	60,122.28	
Total Operations - Excluded from "CAPS"	60023-00	1,196,181.35	947,073.28		947,073.28	859,011.36	88,061.92
(C) Capital Improvements	60002-00	236,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	60003-00	1,041,132.36	1,147,920.50		1,147,920.50	1,130,235.29	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	37,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
(F) Judgments	37-480						XXXXXXXXXX
(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	659,695.40	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>11,319,108.11</b>	<b>10,637,526.78</b>		<b>10,637,526.78</b>	<b>10,257,432.28</b>	<b>317,409.29</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	130,900.00	101,900.00	101,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,900.00	101,900.00	101,900.00
Rents	08-503	1,217,664.00	1,155,000.00	1,155,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	53,027.00	14,400.00	58,303.25
Interlocal Service Agreement - WBSA	08-505	145,685.00	144,900.00	145,685.60
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		62,664.00	84,698.60
Water Capital Surplus	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,547,276.00	1,478,864.00	1,545,587.45

\*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 2007	
		2008	2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	580,000.00	600,000.00		600,000.00	586,548.23	13,451.77
Other Expenses	55-502	499,500.00	480,000.00		480,000.00	428,332.82	51,667.18
Purchase of Water	55-502	100,000.00	60,000.00		60,000.00	38,694.76	21,305.24
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	21,000.00	21,000.00		21,000.00	938.00	20,062.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	155,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	141,776.00	58,567.00		58,567.00	58,567.00	XXXXXXXXXX
Interest on Notes	55-523		67,297.00		67,297.00	47,706.67	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 2007	
		2008	2007	for 2007 By Emergency Appropriation	Total for 2007 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	45,000.00	47,000.00		47,000.00	44,894.75	2,105.25
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						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,547,276.00</b>	<b>1,478,864.00</b>		<b>1,478,864.00</b>	<b>1,350,682.23</b>	<b>108,591.44</b>



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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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>	0.00	0.00	0.00	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash	12,000.00	12,000.00	12,000.00
Deficit (General Budget)			
Total Assessment Revenues	12,000.00	12,000.00	12,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal	12,000.00	12,000.00	12,000.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	12,000.00	12,000.00	12,000.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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 2007
	2008	2007	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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 2008 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, 2007

ASSETS		
Cash and Investments	1110100	3,201,512.98
Due from State of N.J. (c.20, P.L. 1971)	1111000	23,906.76
Federal and State Grants Receivable	1110200	128,284.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	496,614.83
Tax Title Liens Receivable	1110400	71,814.26
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	371,705.60
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	4,682,313.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,233,077.79
Reserves for Receivables	2110200	1,320,022.95
Surplus	2110300	1,129,212.69
Total Liabilities, Reserves and Surplus		4,682,313.43

School Tax Levy Unpaid	2220100	3,244,989.50
Less: School Tax Deferred	2220200	3,244,804.50
*Balance Included in Above "Cash Liabilities"	2220300	185.00

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,457,928.21	1,374,813.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 98.33%, 2006 98.22%)	2310200	30,731,890.16	27,647,716.31
Delinquent Taxes	2310300	283,279.48	459,691.87
Other Revenues and Additions to Income	2310400	3,366,958.97	2,921,170.35
Total Funds	2310500	35,840,056.82	32,403,391.67
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,999,841.57	9,264,188.06
School Taxes (Including Local and Regional)	2310700	17,613,903.31	15,284,525.75
County Taxes (Including Added Tax Amounts)	2310800	6,695,457.13	6,019,103.23
Special District Taxes	2310900	56,673.83	53,244.95
Other Expenditures and Deductions from Income	2311000	344,968.29	324,401.47
Total Expenditures and Tax Requirements	2311100	34,710,844.13	30,945,463.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,710,844.13	30,945,463.46
Surplus Balance - December 31st	2311400	1,129,212.69	1,457,928.21

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,129,212.69
Current Surplus Anticipated in 2008 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	179,212.69

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

2008

**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)  
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Athletic Fields	1	1,200,000.00			150,000.00			1,050,000.00	
Acquisition of Lands	2	2,300,000.00			110,000.00			2,190,000.00	
<b>TOTALS - ALL PROJECTS</b>		3,500,000.00			260,000.00			3,240,000.00	

### 3 YEAR CAPITAL PROGRAM - 2008 - 2010

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 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Improvement of Athletic Fields	1	1,200,000.00	1 Year	1,200,000.00					
Acquisition of Lands	2	2,300,000.00	1 Year	2,300,000.00					
<b>TOTALS - ALL PROJECTS</b>		3,500,000.00		3,500,000.00					

### 3 YEAR CAPITAL PROGRAM - 2008 - 2010

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement of Athletic Fields	1,200,000.00			150,000.00			1,050,000.00		
Acquisition of Lands	2,300,000.00			110,000.00			2,190,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>3,500,000.00</b>			<b>260,000.00</b>			<b>3,240,000.00</b>		

**CAPITAL BUDGET (Current Year Action)  
2008**

Local Unit Borough of Wanaque

**WATER CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Haskell Water Tank	W-1	850,000.00					200,000.00	650,000.00	
Acquisition of Lands	W-2	2,000,000.00			96,000.00			1,904,000.00	
<b>TOTALS - ALL PROJECTS</b>		2,850,000.00			96,000.00		200,000.00	2,554,000.00	

### 3 YEAR CAPITAL PROGRAM - 2008 - 2010

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Wanaque

**WATER CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2013
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	
Improvement of Haskell Water Tank	W-1	850,000.00	1 Year	850,000.00					
Acquisition of Lands	W-2	2,000,000.00	1 Year	2,000,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,850,000.00		2,850,000.00					

### 3 YEAR CAPITAL PROGRAM - 2008 - 2010

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Wanaque

**WATER 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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Improvement of Haskell Water Tank	850,000.00					200,000.00		650,000.00	
Acquisition of Lands	2,000,000.00			96,000.00				1,904,000.00	
<b>TOTALS - ALL PROJECTS</b>	2,850,000.00			96,000.00		200,000.00		2,554,000.00	

## SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

**RESOLUTION #137-0-08**

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

- (a) \$7,709,448.00 (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.

	{ Balunis	{	
	{ Cisco	{	Abstained { NONE
	{ O'Connell	{	
<b>RECORDED VOTE</b>	Ayes { Pettet	Nays {	NONE
(Insert last name)	{ Theoharous	{	
	{	{	Absent { Pasquariello
	{	{	{

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	40004-10	2,259,659.54
Receipts from Delinquent Taxes	15-499	400,000.57
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	<b>7,709,448.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>7,709,448.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-00</b>	<b>11,319,108.11</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	7,971,599.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	177,500.00
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,196,181.35
(c) Capital Improvements	60002-00	236,000.00
(d) Municipal Debt Service	60003-00	1,041,132.36
(e) Deferred Charges - Municipal	60024-00	37,000.00
(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	659,695.40
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	11,319,108.11

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 8th day of September 2008 . 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of September 2008 , *Katherine J. Galone* , Clerk.

*Katherine J. Galone*  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	57,702.00	56,358.00	56,673.83	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,255.04	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Addice Park Improvements			50,000.00	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>57,702.00</b>	<b>56,358.00</b>	<b>107,928.87</b>					
<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:			Date \$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$308,732.86	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			\$158,008.00					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2007			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2007			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	57,702.00	56,358.00	57,258.00	(900.00)
				<b>Total Trust Fund Appropriations:</b>	<b>57,702.00</b>	<b>56,358.00</b>	<b>57,258.00</b>	<b>(900.00)</b>