

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Wanaque COUNTY: Passaic

<u>Daniel Mahler</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Katherine J. Falone</u> <b>Municipal Clerk</b>	<div style="display: flex; justify-content: space-between;"> <span>{</span> <div style="text-align: right;"> <u>August 4, 1992</u>  <b>Date of Orig. Appt.</b>  <u>811</u>  <b>Cert No.</b> </div> </div>
<u>Ann Smolen</u> <b>Tax Collector</b>	<div style="text-align: right;"> <u>T-8165</u>  <b>Cert No.</b> </div>
<u>Mary Ann Brindisi</u> <b>Chief Financial Officer</b>	<div style="text-align: right;"> <u>N-0664</u>  <b>Cert No.</b> </div>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<div style="text-align: right;"> <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>12/31/2012</u>
<u>Dominick Cortellessa</u>	<u>12/31/2013</u>
<u>Edward Leonard</u>	<u>12/31/2013</u>
<u>Donald Pasquariello</u>	<u>12/31/2014</u>
<u>Robert Pettet</u>	<u>12/31/2014</u>
<u>George Theoharous</u>	<u>12/31/2012</u>

Please attach this to your 2012 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: _____

# 2012 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Wanaque \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2012.

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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012 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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
 Charles J. Ferraioli, Jr. \_\_\_\_\_  
 Registered Municipal Accountant  
 401 Wanaque Avenue \_\_\_\_\_  
 Address \_\_\_\_\_  
 Pompton Lakes, N. J. 07442 \_\_\_\_\_  
 Address \_\_\_\_\_  
 (973) 835-7900 \_\_\_\_\_  
 Phone Number \_\_\_\_\_

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
 \_\_\_\_\_  
 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: \_\_\_\_\_ 2012 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: \_\_\_\_\_ 2012 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 2012
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)}	9,081,004.60
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,989,757.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,989,757.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.19 Percent of Tax Collections	676,375.00
4. Total General Appropriations (Item 9, Sheet 29)	11,747,137.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,562,357.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,740,903.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	443,876.40

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations-Adopted Budget	11,855,915.91	1,694,258.08	3,986,450.00	
Budget Appropriations Added by N.J.S. 40A:4-87	69,178.97			
Emergency Appropriations	375,000.00			
Total Appropriations	12,300,094.88	1,694,258.08	3,986,450.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,673,442.52	1,611,122.69	3,852,186.32	
Reserved	562,923.90	33,135.39	134,263.68	
Unexpended Balances Canceled	63,728.46	50,000.00		
Total Expenditures and Unexpended Balances Canceled	12,300,094.88	1,694,258.08	3,986,450.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2011 Reserved.

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2012 "CAPS" CALCULATION</u>			
General Appropriations for 2011	\$ 11,855,916.00	The Borough has elected to use a 3.50% increase in preparation of the 2012 Budget. Amount on which 3.5% CAP is applied	9,130,794.00
Cap Base Adjustment -		3.5% CAP	319,577.79
Subtotal	11,855,916.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,450,371.79
Total Interlocal Service Agreement		Add on modifications:	
Exceptions:		New Construction	74,436.59
Less:		2010 CAP Bank	487,577.29
Other Operations	539,764.00	2011 CAP Bank	127,310.58
Total Interlocal Service Agreement	10,000.00		
Total Public & Private Programs - excluded from "CAPS"	95,874.00	Total allowable appropriations	\$ 10,139,696.25
Total Capital Improvements - excluded from "CAPS"	130,295.00		
Total Municipal Debt Service - excluded from "CAPS"	1,133,814.00	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.	\$ 9,081,004.60
Total Deferred Charges - excluded from "CAPS"	139,000.00		
Reserve for Uncollected Taxes	676,375.00		
Total Exceptions	2,725,122.00	Under Cap	\$ 1,058,691.65

**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	8,295,089
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>8,295,089</u>
Plus: 2% Cap increase	<u>165,902</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	<u>8,460,991</u>
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**Adjusted Tax Levy Prior to Exclusions**

8,460,991

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	75,804
Allowable Pension Obligation Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements	
Allowable Debt Service and Capital Leases Increase	116,395
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>60,000</u>

Add Total Exclusions 252,199

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions (1,228)

**Adjusted Tax Levy**

8,711,962

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	5,197,759
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>1,4321</u>
New Ratable Adjustment to Levy	74,437
CY 2011 Cap Bank Utilized in CY 2012	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation** 8,786,398

Amount to be Raised by Taxation for Municipal Purposes 8,740,904

**Under Tax Levy CAP** 45,494

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	\$ 60,000.00	9,000.00		69,000.00
Group Insurance	1,073,362.00	57,538.00		1,130,900.00

COMPARISON OF TAX RATE:

Below is a computation of the Preliminary 2012 tax rate and the Actual 2011 tax rate and a comparison of amounts to be raised by taxes for 2012 and 2011 for Municipal Purposes Only.

	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	\$8,740,903.60	1.496	\$8,295,089.00	1.432	\$445,814.60	0.064
Municipal Open Space Tax	58,412.00	0.010	57,926.00	0.010	\$486.00	
Municipal Free Public Library	443,876.00	0.076	449,764.00	0.078	(\$5,888.00)	(0.002)

**NOTE:**

Sheet 3b-3

**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
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101		60,000.00	60,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>		60,000.00	60,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,200.00	11,200.00	11,280.00
Other	08-104	7,500.00	7,500.00	7,782.00
Fees and Permits	08-105	21,000.00	19,850.00	21,055.08
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	202,500.00	244,000.00	202,531.40
Other	08-109			
Interest and Costs on Taxes	08-112	94,400.00	110,350.00	94,491.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,900.00	8,400.00	8,955.13
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	110,523.00	142,402.00	142,402.00
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	791,835.00	759,956.00	759,956.00
Garden State Trust PILOT	09-206	4,385.00	4,385.00	4,385.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	906,743.00	906,743.00	906,743.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	08-160	71,000.00	65,100.00	71,067.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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>	71,000.00	65,100.00	71,067.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,191.44	18,493.22	18,493.22
Drunk Driving Enforcement Fund	10-745		2,690.05	2,690.05
Clean Communities Program	10-770	15,679.08	14,275.14	14,275.14
Alcohol Education and Rehabilitation Fund	10-702	1,887.71		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		50,326.00	50,326.00
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			
Over the Limit or Under Arrest	10-715	9,400.00	3,950.00	3,950.00
Body Armor Replacement Program	10-716	2,204.15	1,206.28	1,206.28
NJ Highlands Water Protection	10-717		55,259.28	55,259.28



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,525.00	11,470.00	11,470.00
FEMA Reimbursement	08-107	75,000.00	10,980.00	10,980.00
Social Services Rent	08-125	65,000.00	65,000.00	54,867.50
Reserve for Debt Service	08-126	138,000.00	200,000.00	200,000.00
Cellular Tower Lease	08-120	178,280.00	173,500.00	178,280.61
Assessment Fund Balance	08-121		6,100.00	6,100.00
Interfund-Assessment Fund	08-128		77,621.00	77,621.00
Interfund-Water Operating Fund	08-129		19,175.00	19,175.00
Interfund - General Capital Fund	08-130		289,545.00	289,545.00
Cable TV Franchise Fee	08-131	47,135.00	43,617.00	43,617.00
Reserve for Storms Ave Interconnect	08-132	14,065.00		
Wanque Free Public Library Services	08-133	20,000.00	20,000.00	20,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	63,600.00	55,800.00	63,629.40



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		60,000.00	60,000.00
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	345,500.00	401,300.00	346,094.71
Total Section B: State Aid Without Offsetting Appropriations	09	906,743.00	906,743.00	906,743.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	71,000.00	65,100.00	71,067.00
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	10,000.00	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	35,362.38	165,052.94	165,052.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	619,605.00	981,045.78	983,523.29
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,988,210.38</b>	<b>2,529,241.72</b>	<b>2,482,509.46</b>
4. Receipts from Delinquent Taxes	15-499	574,147.00	591,000.16	454,662.58
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	2,562,357.38	3,180,241.88	2,997,172.04
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	8,740,903.60	8,295,089.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	443,876.40	449,764.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>9,184,780.00</b>	<b>8,744,853.00</b>	<b>8,741,864.59</b>
7. Total General Revenues	40000-00	11,747,137.38	11,925,094.88	11,739,036.63

**CURRENT FUND - APPROPRIATIONS**

Borough of Wanaque

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100						
Salaries & Wages	20-100-1	82,200.00	80,275.00		76,375.00	75,823.01	551.99
Other Expenses	20-100-2	44,500.00	65,700.00		65,700.00	65,574.04	125.96
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	39,000.00	39,000.00		37,500.00	37,499.48	0.52
Other Expenses	20-110-2	2,750.00	3,000.00		3,000.00	2,511.90	488.10
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120-1	126,400.00	121,500.00		123,000.00	122,720.01	279.99
Other Expenses	20-120-2	31,100.00	31,500.00		31,500.00	29,140.64	2,359.36
ELECTIONS	20-120						
Salaries & Wages	20-120-1	2,500.00	2,500.00		2,500.00	2,141.05	358.95
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	3,204.87	795.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	110,250.00	107,250.00		107,750.00	106,900.07	849.93
Other Expenses	20-130-2	21,250.00	8,950.00		8,450.00	5,559.88	2,890.12
Data Processing	20-140-2	17,500.00	17,500.00		28,700.00	28,700.00	
Miscellaneous Other Expenses	20-135-2	49,000.00	47,500.00		47,500.00	31,038.00	16,462.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	55,080.00	55,500.00		54,500.00	53,677.42	822.58
Other Expenses	20-145-2	7,400.00	7,900.00		7,055.00	6,285.70	769.30
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	45,650.00	44,500.00		45,345.00	45,213.67	131.33
Other Expenses	20-150-2	7,475.00	7,475.00		7,475.00	7,468.24	6.76
REVALUATION / TAX MAPS	20-150-2			75,000.00	75,000.00	9,000.00	66,000.00
LEGAL SERVICES	20-155						
Retainer	20-155-2		30,000.00		30,000.00	30,000.00	
Other Expenses	20-155-2	83,000.00	60,000.00		67,500.00	66,215.09	1,284.91
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses-Fees	20-165-2	32,500.00	20,000.00		20,000.00	8,179.39	11,820.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,375.00	8,600.00		8,600.00	7,954.25	645.75
Other Expenses	21-180-2	8,275.00	16,275.00		16,275.00	4,566.63	2,708.37
BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	5,375.00	5,825.00		5,825.00	5,249.21	575.79
Other Expenses	21-185-2	3,175.00	6,675.00		6,675.00	862.58	812.42
INSURANCE	23-XXX						
Other Insurance Premiums	23-210-2	413,721.00	406,000.00		406,000.00	399,901.44	6,098.56
Group Insurance for Employees	23-220-2	1,073,362.00	924,500.00		913,300.00	897,428.59	15,871.41
Health Benefit Waiver	23-221-2	47,000.00	100,000.00		100,000.00	100,000.00	
Unemployment Compensation Insurance	23-225						
HURRICANE DAMAGE				300,000.00	300,000.00	84,530.76	215,469.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-XXX						
POLICE:	25-240						
Salaries & Wages	25-240-1	2,883,000.00	2,782,000.00		2,782,000.00	2,747,399.95	34,600.05
Other Expenses	25-240-2	160,500.00	166,000.00		166,000.00	165,947.39	52.61
Police Vehicles	25-240-2	28,000.00	33,000.00		65,000.00	65,000.00	
911 Dispatch Services	25-250	8,600.00	8,400.00		8,400.00	8,400.00	
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries & Wages	25-252-1	17,375.00	17,875.00		18,525.00	18,525.00	
Other Expenses	25-252-2	5,850.00	6,100.00		9,820.00	7,527.85	2,292.15
FIRST AID ORGANIZATION CONTRIBUTION	25-260	39,410.00	39,410.00		41,610.00	41,582.02	27.98
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	67,400.00	75,600.00		75,600.00	71,405.81	4,194.19
UNIFORM FIRE SAFETY ACT (P.L.1983, C.	25-265						
Salaries & Wages	25-265-1	33,000.00	33,150.00		33,350.00	33,322.37	27.63
Other Expenses	25-265-2	3,650.00	7,532.00		7,532.00	5,812.93	1,719.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont.)	25-xxx						
MUNICIPAL PROSECUTOR	25-275						
Retainer	25-275-2	16,625.00	16,650.00		16,650.00	16,527.34	122.66
PUBLIC WORKS FUNCTION:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	372,250.00	430,000.00		430,000.00	426,049.00	3,951.00
Other Expenses	25-290-2	178,800.00	199,450.00		199,450.00	166,149.53	23,300.47
PUBLIC BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1		27,000.00		28,500.00	28,418.51	81.49
Other Expenses	26-310-2	198,250.00	230,000.00		219,400.00	192,349.44	7,050.56
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	740,000.00	727,500.00		682,655.00	670,251.08	12,403.92
MUNICIPAL SERVICES ACT (P.L. 1993, CH.6)	26-325						
GARBAGE AND TRASH REMOVAL							
Other Expenses	26-325-2	20,000.00	22,500.00		22,500.00		22,500.00
RECYCLING	26-305						
Other Expenses	26-305-2	235,000.00	223,000.00		230,000.00	230,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	76,600.00	94,500.00		79,150.00	78,003.79	1,146.21
Other Expenses	27-330-2	108,975.00	107,816.00		117,816.00	108,353.13	3,462.87
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
PARK AND RECREATION FUNDS	28-XXX						
PARKS AND PLAYGROUNDS	28-370						
Salaries & Wages	28-370-1	6,550.00	6,450.00		7,650.00	7,514.39	135.61
Other Expenses	28-370-2						
Golden Agers	28-370-2	7,500.00	7,500.00		7,500.00	7,500.00	
Miscellaneous Other Expenses	28-370-2	35,400.00	40,400.00		40,400.00	36,816.68	3,583.32
Municipal Court	43-490						
Salaries & Wages	43-490-1	121,870.00	130,450.00		130,450.00	123,259.94	4,690.06
Other Expenses	43-490-2	7,750.00	8,500.00		8,500.00	6,453.90	2,046.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	110,600.00	118,000.00		109,800.00	109,141.03	658.97
Other Expenses	22-195-2	4,600.00	5,000.00		5,000.00	4,043.83	956.17
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	13,000.00	12,850.00		14,550.00	13,880.11	669.89
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	13,000.00	12,850.00		16,850.00	16,849.33	0.67
FIRE SUBCODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	7,175.00	7,025.00		7,025.00	6,856.71	168.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		12,600.00	11,960.31	639.69
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Street Lighting	31-435	60,000.00	62,500.00		57,000.00	56,987.65	12.35
Telephone	31-440	26,000.00	28,000.00		30,125.00	26,594.97	3,530.03
Gasoline	31-447	130,000.00	100,000.00		115,000.00	115,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>8,097,043.00</b>	<b>8,051,408.00</b>	<b>375,000.00</b>	<b>8,426,408.00</b>	<b>7,891,704.91</b>	<b>482,203.09</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>8,097,043.00</b>	<b>8,051,408.00</b>	<b>375,000.00</b>	<b>8,426,408.00</b>	<b>7,891,704.91</b>	<b>482,203.09</b>
Detail:							
Salaries & Wages	30001-11	4,130,250.00	4,141,100.00		4,123,245.00	4,070,398.30	50,346.70
Other Expenses (Including Contingent)	30001-99	3,966,793.00	3,910,308.00	375,000.00	4,303,163.00	3,821,306.61	431,856.39
check:		8,097,043.00	8,051,408.00	375,000.00	8,426,408.00	7,891,704.91	482,203.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-886		8,148.23	XXXXXXXXXX	8,148.23	8,148.23	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit Flexible Spending Account	46-886		1,174.06	XXXXXXXXXX	1,174.06	1,174.06	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Account	46-886	299.00		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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	227,667.60	267,997.00		267,997.00	267,997.00	
Social Security System (O.A.S.I.)	36-472	172,500.00	183,000.00		183,000.00	167,279.19	5,720.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	583,495.00	619,067.00		619,067.00	619,067.00	
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	983,961.60	1,079,386.29		1,079,386.29	1,063,665.48	5,720.81
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,081,004.60	9,130,794.29	375,000.00	9,505,794.29	8,955,370.39	487,923.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Increase in Group Insurance 1977 Cap Exc.:							XXXXXXXXXX
Group Insurance for Employees	23-220-2	57,538.00					
Maintenance of Free Public Library							
(CH. 82 and 541, P.L. 1985)	29-230	443,876.40	449,764.00		449,764.00	449,764.00	
Reserve For Tax Appeals	30-426-2	10,000.00	15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICE AWARD							
PROGRAM (P.L. 1997, c.388)							
Other Expenses	25-265	65,000.00	75,000.00		75,000.00		75,000.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	576,414.40	539,764.00		539,764.00	464,764.00	75,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEDERAL AND STATE GRANTS	41-XXX						
CLEAN COMMUNITIES PROGRAM	41-770	15,679.08	14,275.14		14,275.14	14,275.14	
DRUNK DRIVING ENFORCEMENT FUND	41-745		2,690.05		2,690.05	2,690.05	
RECYCLING TONNAGE GRANT	41-701	6,191.44	18,493.22		18,493.22	18,493.22	
NJ HIGHLANDS WATER PROTECTION	41-717		55,259.28		55,259.28	55,259.28	
ALCOHOL ED. & REHAB FUND	41-702	1,887.71					
MUNICIPAL ALLIANCE	41-703		50,326.00		50,326.00	50,326.00	
OVER THE LIMIT UNDER ARREST	41-715	9,400.00	3,950.00		3,950.00	3,950.00	
BODY ARMOR REPLACEMENT PROGRAM	41-716	2,204.15	1,206.28		1,206.28	1,206.28	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>		130,294.65		130,294.65	130,294.65	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	641,000.00	669,000.00		669,000.00	669,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	87,670.00					XXXXXXXXXX
Interest on Bonds	45-930	309,050.00	337,305.00		337,730.00	337,729.51	XXXXXXXXXX
Interest on Notes	45-935	40,657.00	19,643.00		19,218.00	17,991.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,404.00	26,404.00		26,404.00	26,403.03	XXXXXXXXXX
							XXXXXXXXXX
NJEDA Petroleum UST Loan/Public Program							XXXXXXXXXX
Loan Repayments for Principal only	45-950						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
BERGEN COUNTY IMPROVEMENT							XXXXXXXXXX
AUTHORITY - CAPITAL LEASE	45-942	82,200.00	81,462.00		81,462.00	81,462.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,186,981.00</b>	<b>1,133,814.00</b>		<b>1,133,814.00</b>	<b>1,132,585.54</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	150,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Assessments	46-886	32,000.00	64,000.00	XXXXXXXXXX	64,000.00	64,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	182,000.00	139,000.00	XXXXXXXXXX	139,000.00	139,000.00	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	1,989,757.78	2,117,925.59		2,117,925.59	2,041,697.13	75,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
							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	1,989,757.78	2,117,925.59		2,117,925.59	2,041,697.13	75,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,070,762.38	11,248,719.88	375,000.00	11,623,719.88	10,997,067.52	562,923.90
(M) Reserve for Uncollected Taxes	50-899	676,375.00	676,375.00	XXXXXXXXXX	676,375.00	676,375.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,747,137.38	11,925,094.88	375,000.00	12,300,094.88	11,673,442.52	562,923.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,081,004.60	9,130,794.29	375,000.00	9,505,794.29	8,955,370.39	487,923.90
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	576,414.40	539,764.00		539,764.00	464,764.00	75,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	9,000.00	10,000.00		10,000.00	10,000.00	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	35,362.38	165,052.94		165,052.94	165,052.94	
Total Operations - Excluded from "CAPS"	60023-00	620,776.78	714,816.94		714,816.94	639,816.94	75,000.00
(C) Capital Improvements	60002-00		130,294.65		130,294.65	130,294.65	
(D) Municipal Debt Service	60003-00	1,186,981.00	1,133,814.00		1,133,814.00	1,132,585.54	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	182,000.00	139,000.00	XXXXXXXXXX	139,000.00	139,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	676,375.00	676,375.00	XXXXXXXXXX	676,375.00	676,375.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>11,747,137.38</b>	<b>11,925,094.88</b>	<b>375,000.00</b>	<b>12,300,094.88</b>	<b>11,673,442.52</b>	<b>562,923.90</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	101,181.00	56,258.08	56,258.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	101,181.00	56,258.08	56,258.08
Rents	08-503	1,453,400.00	1,474,000.00	1,453,497.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interlocal Service Agreement - WBSA	08-506			
Interlocal Service Agreement - Sewer Utility	08-507	150,000.00	156,000.00	150,000.00
PCIA Interest Rebate	08-508	65,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-510		8,000.00	8,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,769,581.00	1,694,258.08	1,667,755.29

\*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 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	630,000.00	540,000.00		540,000.00	537,388.93	2,611.07
Other Expenses	55-502	600,000.00	600,000.00		600,000.00	525,664.56	24,335.44
Purchase of Water	55-502	55,000.00	55,000.00		55,000.00	48,870.58	6,129.42
<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	60,000.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	8,230.00					XXXXXXXXXX
Interest on Bonds	55-522	220,355.00	282,156.08		282,156.08	282,156.08	XXXXXXXXXX
Interest on Notes	55-523	12,500.00	10,102.00		10,102.00	10,102.00	XXXXXXXXXX
	55-524						XXXXXXXXXX
	55-525						XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 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	25,296.00					
Social Security System (O.A.S.I.)	55-541	48,200.00	42,000.00		42,000.00	41,940.54	59.46
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>1,769,581.00</b>	<b>1,694,258.08</b>		<b>1,694,258.08</b>	<b>1,611,122.69</b>	<b>33,135.39</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	174,530.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	174,530.00	100,000.00	100,000.00
Rents	08-503	3,970,000.00	3,853,450.00	3,972,634.04
Connection Fees	08-504	8,000.00	8,000.00	8,813.00
Miscellaneous	08-505	20,000.00	25,000.00	23,599.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	4,172,530.00	3,986,450.00	4,105,046.70

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 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	100,000.00	100,000.00		100,000.00	75,736.32	24,263.68
Interlocal Water Utility	55-502	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Interlocal Wanaque Valley Reg. Sewer Auth.	55-502	3,000,000.00	2,700,000.00		2,700,000.00	2,700,000.00	0.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	40,000.00	110,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	172,530.00	185,126.80		185,126.80	185,126.80	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	600,000.00	701,323.20		701,323.20	701,323.20	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 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 SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	4,172,530.00	3,986,450.00	0.00	3,986,450.00	3,852,186.32	134,263.68

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash	34,000.00	31,000.00	31,000.00
Deficit (General Budget)	32,000.00	32,000.00	32,000.00
<b>Total Assessment Revenues</b>	<b>66,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal	66,000.00	63,000.00	63,000.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	<b>66,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2012 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, 2011

ASSETS		
Cash and Investments	1110100	1,332,065.10
Due from State of N.J. (c.20, P.L. 1971)	1111000	17,654.08
Federal and State Grants Receivable	1110200	251,864.08
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	659,236.91
Tax Title Liens Receivable	1110400	276,546.09
Property Acquired by Tax Title Lien Liquidation	1110500	388,475.00
Other Receivables	1110600	156,182.11
Deferred Charges Required to be in 2012 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	525,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,757,023.37</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,333,470.80
Reserves for Receivables	2110200	1,389,347.78
Surplus	2110300	34,204.79
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,757,023.37</b>

School Tax Levy Unpaid	2220100	3,555,018.46
Less: School Tax Deferred	2220200	3,545,350.32
*Balance Included in Above		
"Cash Liabilities"	2220300	9,668.14

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	85,665.41	418,934.10
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 97.97%, 2010 97.86%)	2310200	35,841,370.41	34,722,538.42
Delinquent Taxes	2310300	454,662.58	494,026.82
Other Revenues and Additions to Income	2310400	2,867,235.04	2,679,088.47
<b>Total Funds</b>	<b>2310500</b>	<b>39,248,933.44</b>	<b>38,314,587.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,559,991.42	11,202,589.69
School Taxes (Including Local and Regional)	2310700	20,120,092.46	19,328,327.15
County Taxes (Including Added Tax Amounts)	2310800	7,785,400.56	7,458,031.37
Special District Taxes	2310900	58,050.62	58,050.61
Other Expenditures and Deductions from Income	2311000	66,193.59	565,071.81
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,589,728.65</b>	<b>38,612,070.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200	375,000.00	383,148.23
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,214,728.65</b>	<b>38,228,922.40</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>34,204.79</b>	<b>85,665.41</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	34,204.79
Current Surplus Anticipated in 2012 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>34,204.79</b>

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

2012

**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)  
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of New Municipal Building	1	4,950,000.00			199,000.00		299,000.00	4,452,000.00	
<b>TOTALS - ALL PROJECTS</b>		4,950,000.00			199,000.00		299,000.00	4,452,000.00	

### 3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2017
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	
Construction of New Municipal Building	1	4,950,000.00	1 Year	4,950,000.00					
<b>TOTALS - ALL PROJECTS</b>		4,950,000.00		4,950,000.00					

### 3 YEAR CAPITAL PROGRAM - 2012 - 2014

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Construction of New Municipal Building	4,950,000.00			199,000.00		299,000.00	4,452,000.00		
<b>TOTALS - ALL PROJECTS</b>	4,950,000.00			199,000.00		299,000.00	4,452,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	58,411.00	57,926.00	58,050.62	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			638.05	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Addice Park Improvements				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	58,411.00	57,926.00	58,688.67					
<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				
			Date	Down Payments on Improvements				
Rate Assessed:			\$0.01	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$540,436.34					
Total Expended to date:			\$557,438.32	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes	19,140.00			
Recreation Land Preserved in 2011			(Acres)	Interest on Bonds				
Farmland Preserved in 2011			(Acres)	Interest on Notes	11,594.00			
				Reserve for Future Use	27,677.00	57,926.00		57,926.00
				Total Trust Fund Appropriations:	58,411.00	57,926.00	0.00	57,926.00

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

Contracting Unit: Borough of Wanaque

Year Ending: December 31, 2011

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