



475 Valley Road
Wayne, New Jersey 07470
www.WayneTownship.com
Phone: 973-694-1800

Dear Friends,

It is my pleasure to provide you with the proposed Municipal Budget for 2008. As you recall, I was the unanimous choice of the Wayne Township Council and became your Mayor on January 1, 2008.

The 100 plus days of my tenure as your Mayor have proven to be an exciting and fulfilling experience for me and I look forward to continuing to represent your interests in the future.

A public hearing on the proposed 2008 Municipal Budget will be held on May 7, 2008 at 8:00 p.m. in the Council Chambers. We encourage you to attend the meeting and participate in the process.

As a reminder, the Mayor along with the Wayne Township Council are only responsible for 18.5% of your property tax bill. The Passaic County Board of Chosen Freeholders are responsible for 25.5% of your tax bill, and 52% of the tax bill is the responsibility of the Wayne Board of Education. The remaining 4% of your tax bill is the Reserve for Uncollected Taxes.

This year's Municipal Budget is negatively impacted by several key factors. The loss of over \$525,000 in direct aid from the State of New Jersey, in conjunction with another massive increase in State pension costs has resulted in a direct impact on your tax bill. We have also experienced several large commercial tax appeals. Our administration is currently working to find new positive ratables to replace the vacant Wayne Hills Mall on Hamburg Turnpike and is also working with New Jersey Transit on a joint proposal to build a major commercial development directly over the new intermodal transportation parking center located on Route 23 South. It is anticipated that the Request for Proposals will be sent out in the next three months. We will keep you advised of our progress with this major project that will bring much needed tax ratables to our Township.

On January 1st, I committed that the Planning Board would shortly begin to review the proposed new Land Development and Zoning Ordinance. I am pleased to report that the review process has begun and it is expected that the new comprehensive ordinance will be presented to the Municipal Council in the summer of 2008.

During 2008, we will continue to pursue Federal and State funding to purchase properties in the most chronically affected flood areas within the Township. We have already purchased 34 homes in the Hoffman Grove area and we have funding to purchase approximately 24 more homes this year. We plan to continue with this major initiative, which will help keep our residents and emergency responders out of harms way.

I firmly believe that good government needs to be responsive to its constituents. With this in mind, we are focusing our efforts every day at Town Hall to achieve this goal. One of the ways in which we have accomplished this is by keeping Town Hall open every Tuesday night until 7:00 p.m. I wish to thank all of our Township employees who share my vision of what government should be and continue to stress the importance of customer service on a daily basis.

Please contact me with your comments and concerns. The Mayor's office can be reached at 973-694-1800 ext. 3201, or feel free to e-mail me at verganoc@waynetownship.com.

Thank you very much for your continued support.

CHRISTOPHER P. VERGANO
Mayor



475 Valley Road
Wayne, New Jersey 07470
www.WayneTownship.com
Phone: 973-694-1800

Dear Neighbor,

It has been my honor to serve the residents of Wayne Township as 3rd Ward Councilman since 1992. I am currently serving my third tenure as Council President. We are fortunate that we have nine Councilmembers who are truly committed to service to the residents. We also have an outstanding Mayor, in Chris Vergano who as Chief Executive Officer possesses the knowledge, skills and compassion to lead our great community. While we are a Township of many neighborhoods, we come together to form a vibrant community that provides an excellent environment to live and raise a family.

I believe we have been successful in meeting the challenge of providing you with a plethora of services in the most cost effective manner. The Township Council in conjunction with Mayor Vergano and his administration continues to remain very vigilant in our efforts to maintain the high level of services that you are all accustomed to, while continuing to contain costs through prudent spending practices.

The challenges that we, at the local level, continue to face, are becoming increasingly more onerous, as overburdensome State mandates and reduced aid continue to strain our budget. We also have to deal with the out of control County government. Can you believe that in 2008 Wayne Township will have to give Passaic County approximately \$57,000,000 of your hard earned tax dollars? The cost to run your municipal government in 2008 is approximately \$41,370,000. I think you will agree that you get an abundance of services from the municipal portion of your tax dollars, unfortunately, the same cannot be said for the value of services we receive from the County.

The nine members of your Township Council are always eager to hear from you and assist you in any way we can. If you have comments, suggestions or need assistance, please contact us through the Clerk's office at 973-694-1800 ext. 3208 or e-mail us at www.waynetownship.com. We thank you for the opportunity to serve you.

Sincerely,

GERARD PORTER

Council President

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1.Surplus Anticipated	08-101	9,200,000.00	9,200,000.00	9,200,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,200,000.00	9,200,000.00	9,200,000.00
3.Miscellaneous Revenues-Section A:Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	58,000.00	58,000.00	58,494.00
Other	08-104	145,000.00	134,000.00	145,373.00
Fees and Permits	08-105	206,000.00	241,000.00	206,635.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	960,000.00	1,006,000.00	961,203.00
Other	08-109	65,000.00	60,000.00	66,583.00
Interest and Costs on Taxes	08-112	464,000.00	426,000.00	464,690.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,325,000.00	1,803,000.00	1,597,362.00
Anticipated Utility Operating Surplus-Sewer	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (cont.)				
Fees for Professional Services - Department of Health and Welfare	08-116	112,000.00	149,000.00	112,017.00
Fees and Permits - Ball Field Maintenance	08-117	20,000.00	7,000.00	25,060.00
Loaned Services - County	08-118	15,500.00	12,770.00	15,581.00
Hotel Occupancy Tax	08-119	317,000.00	273,000.00	317,895.00
Total Section A: Local Revenues	08	3,687,500.00	4,169,770.00	3,970,893.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	1,216,522.00	1,480,966.00	1,480,966.00
Municipal Efficiency Performance Program	09-201		212,006.00	212,006.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,141,300.00	3,935,322.00	3,935,322.00
Supplemental Energy Receipts Tax	09-203	212,580.00	184,244.00	184,244.00
Extraordinary Aid	09-204			
Homeland Security Police Assistance Aid	09-205		140,000.00	140,000.00
Garden State Preservation Trust Fund	09-206	33,213.00	35,516.00	35,516.00
Watershed Moratorium Offset Aid	09-207	22,795.00	22,795.00	22,795.00
Municipal Property Tax Assistance	09-212		112,429.00	112,429.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,626,410.00	6,123,278.00	6,123,278.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	

3. Miscellaneous Revenues - (contiued):

Sheet 5A not used.

Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxx	0	0	0
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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)				
Uniform Construction Code Fees	08-160	1,022,078.00	950,161.00	1,260,510.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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):	08-160			
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	1,022,078.00	950,161.00	1,260,510.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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 Agreement Offset With Appropriations:				

	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Non Public School Nursing	11-330	118,958.00	125,791.00	118,958.00
Agreement - Borough of Pompton Lakes / Health Services	11-331	21,500.00		
Agreement - Township of Cedar Grove / Animal Control Services	11-332	18,900.00		
Agreement - Township of West Caldwell / Animal Control Services	11-333	19,372.00		
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11	178,730.00	125,791.00	118,958.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Department of Community Affairs Revenues Offset with Appropriations (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Sheet 7A not used.				
Emergency Homeless Program	41570-00			
Total Section D: Department of Community Affairs Revenues Offset With Appropriations	XXXXXXXXXXXX	0	0	0

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3.Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent Of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	08	0	0	0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Tree Planting Donation (N.J.S.A. 40A:4-87)	10-700	32,225.00		
Recycling Tonnage Grant	10-701		25,857.00	25,857.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	46,300.00	46,300.00	46,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,250.00	60,000.00	60,000.00
Child Passenger Safety Education	10-705	5,000.00	6,656.00	6,656.00
Municipal Court Administration Reimbursement Fund P.L. 1983, Chapter 531	10-708	2,409.00		
Police Department Application Fees	10-709	39,930.00		
State Aid-Body Armor	10-711	12,686.00	18,978.00	18,978.00
State Aid-Obey the Signs Speed Enforcement Grant	10-712	4,000.00	4,000.00	4,000.00
State Aid-Highway Safety Project Grant-Click It or Ticket	10-713	4,000.00	4,000.00	4,000.00
Enhanced 911 General Assistance Grant	10-722	50,904.00	50,904.00	50,904.00
Drunk Driving Enforcement Fund	10-745	10,000.00	10,000.00	10,000.00
Public Health Priority Funding	10-760	10,747.00	15,670.00	15,670.00
Influenza Pandemic Grant	10-761	10,423.00	11,603.00	11,603.00
Clean Communities Program	10-770	63,831.00	61,017.00	61,017.00
Passaic County CTSP Grant	10-771		55,900.00	55,900.00
NJ PARIS Grant	10-777		46,069.00	46,069.00
Equitable Share Program	10-778		3,564.00	3,564.00
Fire Act Grant	10-779		82,264.00	9,441.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:				
Uniform Fire Safety Act	08-106	305,000.00	393,000.00	305,503.00
Reserve for Payment of Bonds - General Capital Fund	08-121	50,000.00	50,000.00	50,000.00
Lease Agreement (ORD. 56 of 1991) Wayne - Memorial First Aid Squad	08-123	12,654.00	13,308.00	13,308.00
Detention Pond Maintenance - Trust Other	08-124	14,525.00	18,535.00	18,535.00
Anticipated Surplus-General Capital Fund	08-125	50,000.00	50,000.00	50,000.00
Reserve for Outside Police Work	08-126		64,000.00	64,000.00
Reserve for Local Public Agency	08-127	17,273.00	55,153.00	55,153.00
Reserve for Arbitrage	08-130	100,000.00		
Sale of Municipal Assets	08-131	49,000.00		
Agreement - Wayne Board of Education / Cops in School	08-240	347,642.00	317,520.00	317,520.00
Agreement - Wayne Board of Education / Secure Our Schools	08-903		1,009,929.00	894,978.00
Laurelwood Garden Trust	08-129	50,000.00		
Cell Phone Tower	08-128	117,000.00	102,000.00	144,038.00
Total Section - G : Special Items of General Revenue	8	1,113,094.00	2,073,445.00	1,913,035.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,200,000.00	9,200,000.00	9,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	3,687,500.00	4,169,770.00	3,970,893.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,626,410.00	6,123,278.00	6,123,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,022,078.00	950,161.00	1,260,510.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Total Section D: Interlocal Muni. Service Agreements	11	178,730.00	125,791.00	118,958.00
Total Section E: Additional Revenues	08			
Total Section F: Public and Private Revenues	10, 12	343,705.00	502,782.00	429,959.00
Total Section G: Other Special Items	08	1,113,094.00	2,073,445.00	1,913,035.00
Total Miscellaneous Revenues	40004-00	11,971,517.00	13,945,227.00	13,816,633.00
4. Receipts from Delinquent Taxes	15-499	1,823,000.00	1,823,000.00	1,869,468.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-0	22,994,517.00	24,968,227.00	24,886,101.00
6. Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,495,970.00	45,469,666.00	52,212,202.00
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	49,495,970.00	45,469,666.00	52,212,202.00
7. Total General Revenues	40000-00	72,490,487.00	70,437,893.00	77,098,303.00

CURRENT FUND - APPROPRIATIONS

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

Department of Administration

Salaries and Wages	20-100-1	487,359.00	513,471.00		513,471.00	482,296.00	31,175.00
Other Expenses	20-100-2	10,685.00	9,785.00		21,285.00	19,866.00	1,419.00

Cable Casting

Salaries and Wages	20-100-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	20-100-2	13,450.00	13,450.00		13,450.00	13,355.00	95.00

Environmental Commission

Other Expenses	20-100-2	500.00	500.00		500.00	320.00	180.00
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Office of the Mayor

Salaries and Wages	20-110-1	81,175.00	79,061.00		79,061.00	79,059.00	2.00
Other Expenses	20-110-2	3,800.00	3,800.00		3,800.00	2,750.00	1,050.00

Office of the Clerk

Salaries and Wages	20-120-1	351,212.00	323,677.00		326,177.00	325,513.00	664.00
Other Expenses	20-120-2	113,688.00	102,458.00		102,458.00	82,519.00	19,939.00

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
Division of Treasury							
Salaries and Wages	20-130-1	351,291.00	356,082.00		362,082.00	358,456.00	3,626.00
Other Expenses	20-130-2	123,715.00	123,215.00		123,215.00	109,481.00	13,734.00
Lease/Purchase Mailing Equipment	20-130-2	11,000.00	11,000.00		11,000.00	11,000.00	
Division of Management							
Information Systems							
Salaries and Wages	20-140-1	234,576.00	359,455.00		339,455.00	301,231.00	38,224.00
Other Expenses	20-140-2	160,441.00	216,450.00		216,450.00	216,447.00	3.00
Division of Revenue Collection							
Salaries and Wages	20-145-1	267,707.00	264,760.00		247,760.00	220,850.00	26,910.00
Other Expenses	20-145-2	14,347.00	13,847.00		13,847.00	13,847.00	
Division of Assessments							
Salaries and Wages	20-150-1	332,657.00	316,004.00		322,804.00	321,508.00	1,296.00
Other Expenses	20-150-2	209,150.00	156,150.00		262,050.00	261,642.00	408.00

WAYNE TOWNSHIP

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
Legal Services and Costs							
Salaries and Wages	20-155-1	382,183.00	368,151.00		369,151.00	367,786.00	1,365.00
Other Expenses	20-155-2	207,425.00	189,425.00		349,425.00	327,286.00	22,139.00
Division of Engineering							
Salaries and Wages	20-165-1	760,550.00	744,608.00		644,608.00	574,356.00	70,252.00
Other Expenses	20-165-2	17,645.00	17,690.00		17,690.00	16,776.00	914.00
Industrial Commission							
Salaries and Wages	20-170-1	240.00	30,345.00		30,345.00	30,344.00	1.00
Other Expenses	20-170-2	7,000.00	7,000.00		7,000.00	5,366.00	1,634.00
Local Public Agency							
Salaries and Wages	20-170-1	16,277.00	15,723.00		15,723.00	15,722.00	1.00
Other Expenses	20-170-2	17,273.00	91,154.00		91,154.00	26,814.00	641.00
Historical Commission (RS.40:10-1)							
Salaries and Wages	20-175-1	30,430.00	29,370.00		29,370.00	28,093.00	1,277.00
Other Expenses	20-175-2	3,305.00	3,305.00		3,305.00	3,056.00	249.00
Department of Planning							
Salaries and Wages	21-180-1	400,498.00	357,114.00		359,114.00	357,368.00	1,746.00
Other Expenses	21-180-2	22,505.00	22,505.00		30,605.00	24,480.00	6,125.00
Board of Adjustment							
Salaries and Wages	21-185-1	22,070.00	22,124.00		22,124.00	21,321.00	803.00
Other Expenses	21-185-2	23,945.00	24,445.00		24,445.00	9,024.00	15,421.00

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:							
Department of Police							
Salaries and Wages	25-240-1	15,813,118.00	14,859,909.00		15,247,909.00	15,173,945.00	73,964.00
Other Expenses	25-240-2	524,457.00	530,213.00		530,213.00	485,826.00	44,387.00
Emergency Management Services							
Salaries and Wages	25-252-1	46,510.00	10,500.00		10,500.00	10,500.00	
Other Expenses	25-252-2	13,100.00	9,700.00		9,700.00	5,011.00	4,689.00
Aid to Volunteer Fire Companies							
First Aid Cont. (R.S.40:5-2)	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	
Fire	25-260-2	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	25-265-2	205,725.00	201,880.00		186,380.00	160,505.00	25,875.00
Supplemental Fire Service Program	25-265-2	26,330.00	26,330.00		26,330.00	26,330.00	
Uniform Fire Safety Act (P.L. 183, C383)							
Fire Official							
Salaries and Wages	25-265-1	324,652.00	304,527.00		314,427.00	312,343.00	2,084.00
Other Expenses	25-265-2	183,890.00	172,990.00		172,990.00	172,272.00	718.00
Fire Hydrant Services	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	
Department of Public Works							
Division of Roads							
Salaries and Wages	26-290-1	1,751,732.00	1,635,523.00		1,714,023.00	1,641,378.00	72,645.00
Other Expenses	26-290-2	540,910.00	540,910.00		540,910.00	540,074.00	836.00

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
Waterways Management Board							
Salaries and Wages	26-300-1	251,842.00	231,469.00		243,469.00	239,043.00	4,426.00
Other Expenses	26-300-2	16,986.00	26,245.00		26,245.00	15,912.00	10,333.00
Division of Traffic and Safety							
Salaries and Wages	26-300-1	273,355.00	248,497.00		259,497.00	256,173.00	3,324.00
Other Expenses	26-300-2	57,210.00	57,210.00		57,210.00	56,686.00	524.00
Division of Recycling							
Salaries and Wages	26-305-1	525,666.00	511,210.00		523,210.00	504,850.00	18,360.00
Other Expenses	26-305-2	1,500,137.00	1,533,509.00		1,473,509.00	1,281,041.00	192,468.00
Garbage and Trash Removal-Contract							
Other Expenses	26-305-2	3,074,620.00	3,001,185.00		2,901,185.00	2,620,407.00	280,778.00
Division of Public Buildings							
Salaries and Wages	26-310-1	401,250.00	404,058.00		404,058.00	365,405.00	38,653.00
Other Expenses	26-310-2	147,593.00	147,600.00		147,600.00	135,437.00	12,163.00
Division of Equipment Maintenance							
Salaries and Wages	26-315-1	502,740.00	515,621.00		532,621.00	514,525.00	18,096.00
Other Expenses	26-315-2	699,000.00	587,000.00		599,000.00	570,627.00	28,373.00
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Salaries and Wages	27-330-1	602,635.00	596,211.00		596,211.00	562,378.00	33,833.00
Other Expenses	27-330-2	187,131.00	197,292.00		186,292.00	184,489.00	1,803.00

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
MUNICIPAL COURT	43-490	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	416,956.00	394,587.00		400,887.00	395,673.00	5,214.00
Other Expenses	43-490-2	38,232.00	38,236.00		38,236.00	34,692.00	3,544.00
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1	38,414.00	36,842.00		36,842.00	36,837.00	5.00
Other Expenses	43-495-2						
Omnibus Testing Act Of 1991	27-330-2	14,000.00	14,000.00		9,000.00	6,951.00	2,049.00
Animal Control							
Salaries and Wages	27-340-1	122,200.00	110,000.00		114,500.00	114,500.00	
Other Expenses	27-340-2	27,500.00	27,500.00		38,500.00	38,500.00	
Division of Welfare							
Salaries and Wages	27-345-1	48,950.00	47,294.00		47,294.00	47,292.00	2.00
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	922.00	178.00
PARKS & RECREATION							
Department of Recreation							
Division of Recreation							
Salaries and Wages	28-370-1	316,146.00	327,068.00		329,168.00	326,216.00	2,952.00
Other Expenses	28-370-2	442,499.00	436,885.00		436,885.00	436,647.00	238.00
Division of Parks and Forestry							
Salaries and Wages	28-375-1	1,747,822.00	1,578,346.00		1,677,346.00	1,666,675.00	10,671.00
Other Expenses	28-375-2	128,559.00	116,186.00		116,186.00	115,882.00	304.00
UNCLASSIFIED:							
Extended Sick and Terminal Leave							
Salaries and Wages	30-415-1	90,000.00	90,000.00		80,000.00	59,356.00	20,644.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations-within "CAPS" (continued)	FCOA	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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Division of Building Inspection/ Construction Official							
Salaries and Wages	22-195-1	695,354.00	667,279.00		675,279.00	668,020.00	7,259.00
Other Expenses	22-195-2	326,724.00	293,182.00		293,182.00	284,055.00	9,127.00

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
Unclassified: Other Expenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Reserve for Collective Bargaining	30-425-1		661,600.00				
IRS Arbitrage Rebate	30-426-2		10,000.00		10,000.00	10,000.00	
Utilities:							
Power and Light	31-435-2	418,950.00	374,000.00		374,000.00	366,488.00	7,512.00
Telephone	31-440-2	247,500.00	238,500.00		238,500.00	226,467.00	12,033.00
Petroleum Products	31-447-2	548,000.00	400,000.00		430,000.00	427,161.00	2,839.00
Insurance Liability	23-210-2	769,800.00	769,800.00		769,800.00	769,800.00	
Workmen's Comp Insurance	23-215-2	489,319.00	455,300.00		455,300.00	454,180.00	1,120.00
Group Insurance-Employees	23-220-2	6,968,300.00	7,068,400.00		7,068,400.00	7,068,400.00	
Municipal Security Commission							
Salaries and Wages	25-241-1		34,788.00		34,788.00	34,787.00	1.00
Other Expenses	25-241-2		4,950.00		4,950.00		4,950.00

Total Operations {Item 8(A)} within "CAPS"	32315-00	46,449,013.00	45,535,556.00		45,540,556.00	44,256,590.00	1,220,267.00
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			

Total Operations Including Contingent within "CAPS"	30001-00	46,449,013.00	45,535,556.00		45,540,556.00	44,256,590.00	1,220,267.00

Detail:							
Salaries and Wages	30001-11	27,695,567.00	27,053,274.00		26,911,274.00	26,421,799.00	489,475.00
Other Expenses (Including Contingent)	30001-99	18,753,446.00	18,482,282.00		18,629,282.00	17,834,791.00	730,792.00

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
-----	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2)STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,099,000.00	1,057,000.00		1,057,000.00	1,035,439.00	21,561.00
Police and Firemen's Retirement System of N.J.	36-475						
P.E.O.S.H.A.	25-265-2	80,000.00	80,000.00		75,000.00	57,517.00	17,483.00
Unemployment Insurance	23-225-2	45,000.00	35,000.00		35,000.00	35,000.00	

Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,228,548.00	1,172,000.00		1,167,000.00	1,127,956.00	39,044.00
=====							
(G) Cash Deficit of Preceding Year	46-885						
=====							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	47,677,561.00	46,707,556.00		46,707,556.00	45,384,546.00	1,259,311.00

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
LOSAP Contribution	25-265-2	244,992.00	192,465.00		192,465.00	192,465.00	
Maintenance of Free Public Library	29-390	3,754,416.00	3,668,461.00		3,668,461.00	3,639,178.00	29,283.00
Other Expenses (Return of Fines)	29-390-2	66,000.00	61,000.00		61,000.00	61,000.00	
Reserve For Tax Appeals	30-426-2	1,108,000.00	389,000.00		389,000.00	389,000.00	
NJ Solid Waste Tax	32-465	54,000.00					
Public Employees' Retirement System	36-471	640,648.00	358,444.00		358,444.00	358,443.00	
Police and Firemen's Retirement System	36-475	2,815,477.00	1,945,188.00		1,945,188.00	1,945,188.00	

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
Nor'Easter Storm Emergency EO# 64 N.J.S.A. 40A:4-45.3(bb)							
Division of Building Inspection/ Construction Official							
Salaries and Wages	46-870-1		1,000.00		1,000.00	793.00	207.00
Department of Police							
Salaries and Wages	46-870-1		125,000.00		125,000.00	121,189.00	3,811.00
Other Expenses	46-870-2		30,000.00		30,000.00	27,719.00	2,281.00
Emergency Management Services							
Other Expenses	46-870-2		500.00		500.00	209.00	291.00
Division of Roads							
Salaries and Wages	46-870-1		100,000.00		100,000.00	75,854.00	24,146.00
Other Expenses	46-870-2		2,000.00		2,000.00	2,000.00	
Division of Equipment Maintenance							
Other Expenses	46-870-2		2,500.00		2,500.00	2,500.00	
Division of Health							
Salaries and Wages	46-870-1		6,000.00		6,000.00	3,917.00	2,083.00
Other Expenses	46-870-2		100.00		100.00		100.00
Division of Parks and Forestry							
Salaries and Wages	46-870-1		32,000.00		32,000.00	28,345.00	3,655.00
Other Expenses	46-870-2		30,000.00		30,000.00	24,376.00	5,624.00
Garbage and Trash Removal-Contract							
Other Expenses	46-870-2		160,000.00		160,000.00	160,000.00	
Petroleum Products	46-870-2		1,300.00		1,300.00	1,221.00	79.00
Total Other Operations-Excluded from "CAPS"	xxxxxxxxxxxx	8,683,533.00	7,104,958.00		7,104,958.00	7,033,397.00	71,560.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A)Operations-Excluded from "CAPS"		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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

Total Uniform Construction Code Appropriations	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A)Operations-Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

Additional Appropriations Offset by
[Revenues\(N.J.S.40A:4-45.3h\)](#)

xxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx

Total Additional Appropriations Offset by
[Revenues\(N.J.S.40A:4-45.3h\)](#)

xxxxxxxxxx

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	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Private Donations - Tree Planting	41-700-2	32,225.00					
State Aid-Recycling Tonnage Grant	41-701-2		25,857.00		25,857.00	25,857.00	
State Aid-Municipal Alliance Program	41-703-2	46,300.00	46,300.00		46,300.00	46,257.00	43.00
Matching Funds for Grants- Alliance Program	41-703-2	11,575.00	11,575.00		11,575.00	11,575.00	
Safe and Secure Communities Program	41-704-1	51,250.00	60,000.00		60,000.00	60,000.00	
Matching Funds For Grants- Safe and Secure Communities Program	41-704-1	24,000.00	24,000.00		24,000.00	24,000.00	
Child Passenger Safety Education	41-705-2	5,000.00	6,656.00		6,656.00	5,982.00	674.00
Municipal Court Administration Reimbursement Fund-P.L. 1983 C.531	41-708-1	2,409.00					
Police Department Application Fees & Costs	41-709-2	39,930.00					
State Aid-Body Armor	41-711-2	12,686.00	18,978.00		18,978.00	13,684.00	5,294.00
Obey the Signs Speed Enforcement Program	41-712-1	4,000.00	4,000.00		4,000.00	4,000.00	
State Aid-Highway Safety Grant - Click It or Ticket	41-713-1	4,000.00	4,000.00		4,000.00	4,000.00	

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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
Enhanced 911 General Assistance Grant	41-722-2	50,904.00	50,904.00		50,904.00	46,693.00	4,211.00
Drunk Driving Enforcement Fund Grant	41-745-1	10,000.00	10,000.00		10,000.00	9,686.00	314.00
Public Health Priority Funding	41-760-1	10,747.00	15,670.00		15,670.00	13,364.00	2,306.00
Influenza Pandemic Grant	41-761-2	10,423.00	11,603.00		11,603.00	11,603.00	
New Jersey Clean Communities Act	41-770-2	63,831.00	61,017.00		61,017.00	55,129.00	5,888.00
Passaic County CTSP	41-771-1		55,900.00		55,900.00	55,900.00	
NJ PARIS Grant	41-777-2		46,069.00		46,069.00	46,069.00	
Equitable Share Program	41-778-2		3,564.00		3,564.00	3,479.00	85.00
Fire Act Grant	41-779-2		82,264.00		82,264.00	9,441.00	
Matching Funds for Grants - Fire Act Grant	41-779-2		20,566.00		20,566.00	20,566.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	379,280.00	558,923.00		558,923.00	467,285.00	18,815.00
Total Operations-Excluded from "CAPS"	60023-00	9,241,543.00	7,789,672.00		7,789,672.00	7,626,163.00	90,685.00
Detail: Salaries and Wages	60023-11		264,000.00		264,000.00	230,098.00	33,902.00
Other Expenses	60023-99	9,241,543.00	7,525,672.00		7,525,672.00	7,396,065.00	56,783.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C)Capital Improvements-Excluded from "CAPS"		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	
Wayne Board of Education Secure Our Schools	42-903		1,009,929.00		1,009,929.00	1,009,929.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- 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
(1)DEFERRED CHARGES: Emergency Authorizations	XXXXXXXXXX 46-870	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-5 Years (N.J.S.A. 40a:4-55)	46-875					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Furniture & Fixtures - Main Library Ord No. 38-1999	44-902	8,343.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Domestic Preparedness Ord No. 01-2003	44-903	688.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Resurface Deerfield Rd. Ord No. 04-2003	44-904	301.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- 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

Total Deferred Charges-Municipal- Excluded from "CAPS"	60024-00	9,332.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
=====							
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
=====							
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
=====							
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	16,112,926.00	15,430,337.00		15,430,337.00	15,265,828.00	90,685.00
=====							

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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1)Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx

Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxx

(J)Deferred Charges and Statutory	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Expenditures-Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations-Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx

Total of Deferred Charges and Statutory Expenditures-Local Schools-Excluded from "CAPS"	60007-00						
=====							
(K)Total Municipal Appropriations for Local District School Purpose Items (I) and (J) - Excluded from "CAPS"	60008-00						
=====							
(O)Total General Appropriations- Excluded from "CAPS"	60010-00	16,112,926.00	15,430,337.00		15,430,337.00	15,265,828.00	90,685.00
=====							
(L)Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	63,790,487.00	62,137,893.00		62,137,893.00	60,650,374.00	1,349,996.00
M. Reserve for Uncollected Taxes	50-899	8,700,000.00	8,300,000.00	xxxxxxxxxxxxxxxxxxxx	8,300,000.00	8,300,000.00	xxxxxxxxxxxxxxxxxxxx

9.Total General Appropriations	30000-00	72,490,487.00	70,437,893.00		70,437,893.00	68,950,374.00	1,349,996.00

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
(A) Operations:							
(a+b) Within "CAPS"-Including Contingent	30005-00	46,449,013.00	45,535,556.00		45,540,556.00	44,256,590.00	1,220,267.00
Statutory Expenditures	xxxxxxxxxxx	1,228,548.00	1,172,000.00		1,167,000.00	1,127,956.00	39,044.00
(a) Operations-Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	8,683,533.00	7,104,958.00		7,104,958.00	7,033,397.00	71,560.00
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxx	178,730.00	125,791.00		125,791.00	125,481.00	310.00
Additional Appropriations Offset by Revs.	xxxxxxxxxxx						
Public & Private Programs Offset by Revs.	xxxxxxxxxxx	379,280.00	558,923.00		558,923.00	467,285.00	18,815.00

Total Operations-Excluded from "CAPS"	60023-00	9,241,543.00	7,789,672.00		7,789,672.00	7,626,163.00	90,685.00
=====							
(C) Capital Improvements	60002-00	200,000.00	1,209,929.00		1,209,929.00	1,209,929.00	
(D) Municipal Debt Service	60003-00	6,662,051.00	6,430,736.00		6,430,736.00	6,429,736.00	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges-Excluded from "CAPS"	xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	9,332.00					
(G) Cash Deficit-with prior consent of LFIB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	8,700,000.00	8,300,000.00	xxxxxxxxxxxxxxxxxxxx	8,300,000.00	8,300,000.00	xxxxxxxxxxxxxxxxxxxx

Total General Appropriations	30000-00	72,490,487.00	70,437,893.00		70,437,893.00	68,950,374.00	1,349,996.00

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		
		For 2008	For 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501	349,000.00	264,000.00	264,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	349,000.00	264,000.00	264,000.00
Rents	08-503	8,810,000.00	8,011,343.00	8,812,363.00
Fire Hydrant Service	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	251,452.00	137,000.00	255,181.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Anticipated Surplus Water Utility Assessment Trust	08-509	500.00	2,000.00	2,000.00
Anticipated Capital Surplus	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,411,952.00	8,415,343.00	9,334,544.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2007		
	FCOA	For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,881,587.00	1,758,787.00		1,859,787.00	1,747,475.00	112,312.00
Other Expenses	55-502	6,372,688.00	5,765,673.00		5,765,673.00	5,667,956.00	97,717.00
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	50,000.00	XXXXX	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	395,000.00	305,000.00		305,000.00	305,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	219,759.00	62,994.00		62,994.00	62,994.00	
Interest on Notes	55-523		15,621.00		15,621.00	15,621.00	
Reserve for Collective Bargaining	55-525		101,000.00				

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Garside Generators Ord No. 17-2004	55-535	18.00	63,568.00	XXXXXXXXXXXXXXXXXXXX	63,568.00	63,568.00	XXXXXXXXXXXXXXXXXXXX
Sheffield Water Mains Ord No. 77-2004	55-535		100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees'							
Retirement System	55-540	96,900.00	54,700.00		54,700.00	54,700.00	
Social Security System(O.A.S.I.)	55-541	137,000.00	132,000.00		132,000.00	132,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	9,000.00	6,000.00		6,000.00	6,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,411,952.00	8,415,343.00		8,415,343.00	8,205,314.00	210,029.00

DEDICATED RECREATION UTILITY BUDGET

10.DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		
		For 2008	For 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Recreation Fees	08-503	712,000.00	649,920.00	766,725.00
Miscellaneous	08-505	67,354.00	46,000.00	81,816.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services				
	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	91 07-00	779,354.00	695,920.00	848,541.00

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	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
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	405,049.00	385,840.00		350,840.00	269,775.00	31,065.00
Other Expenses	55-502	346,305.00	283,080.00		318,080.00	296,317.00	21,763.00
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541	28,000.00	27,000.00		27,000.00	27,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	92 09-00	779,354.00	695,920.00		695,920.00	593,092.00	52,828.00

DEDICATED SEWER UTILITY BUDGET

10.DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		
		For 2008	For 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501	760,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	760,000.00		
Rents	08-503	8,330,000.00	8,154,872.00	8,334,932.00
Miscellaneous	08-505	1,345,428.00	950,000.00	1,348,803.00
Rockaway Valley Regional Sewer Authority	08-506			
Industrial Pretreatment Program	08-507	84,500.00	80,500.00	89,172.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Federal Aid Pledged for Bond Principal Payment	08-508			
Anticipated Surplus Sewer Utility Assessment Trust	08-509	1,500.00	5,000.00	5,000.00
Anticipated Surplus Sewer Capital Fund	08-510			
Deficit (General Budget)	05-549			
Total Sewer Utility Revenues	91 07-00	10,521,428.00	9,190,372.00	9,777,907.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	3,130,555.00	2,903,170.00		3,059,670.00	2,906,502.00	153,168.00
Other Expenses	55-502	4,364,526.00	4,029,414.00		4,029,414.00	3,555,908.00	473,506.00
Capital Improvements: Down Payments on Improvements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Capital Improvement Fund	55-511	1,000,000.00	400,000.00	XXXXX	400,000.00	400,000.00	
Capital Outlay	55-512						
Reserve for Equipment Replacement	55-513	50,000.00	50,000.00		50,000.00	50,000.00	
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond / Loan Principal	55-520	1,113,235.00	1,090,887.00		1,090,887.00	1,090,887.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds & Loans	55-522	26,612.00	44,801.00		44,801.00	44,801.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx
Reserve for Collective Bargaining	55-525		156,500.00				xxxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Sleepy Hollow Ord No. 76-2004	55-535		189,000.00	XXXXXXXXXXXXXXXXXXXX	189,000.00	189,000.00	XXXXXXXXXXXXXXXXXXXX
Lake Dr. East Ord No. 17-2007	55-535	428,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees'							
Retirement System	55-540	160,500.00	90,600.00		90,600.00	90,600.00	
Social Security System(O.A.S.I.)	55-541	237,000.00	228,000.00		228,000.00	228,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	11,000.00	8,000.00		8,000.00	8,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
=====							
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	10,521,428.00	9,190,372.00		9,190,372.00	8,563,698.00	626,674.00

SIX YEAR CAPITAL PROGRAM 2008-2013
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	Local Unit TOWNSHIP OF WAYNE					
				FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
SUMMARY									
GENERAL CAPITAL	GC	19,480,000		6,230,000	2,900,000	2,400,000	2,900,000	2,700,000	2,350,000
GENERAL OTHER	GO	11,086,500		2,599,500	1,742,000	1,853,000	1,902,000	1,877,000	1,113,000
PARKS & RECREATION	PR	14,078,998		2,661,333	4,879,999	3,424,666	2,423,000	370,000	320,000
		44,645,498		11,490,833	9,521,999	7,677,666	7,225,000	4,947,000	3,783,000
WATER CAPITAL	WC	6,084,000		1,914,000	1,425,000	800,000	475,000	950,000	520,000
SEWER CAPITAL	SC	5,210,000		1,410,000	1,400,000	850,000	450,000	700,000	400,000
TOTALS ALL PROJECTS		55,939,498		14,814,833	12,346,999	9,327,666	8,150,000	6,597,000	4,703,000

SIX YEAR CAPITAL PROGRAM 2008-2013
Anticipated Project Schedule and Funding Requirements

				Local Unit TOWNSHIP OF WAYNE					
GENERAL CAPITAL PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5a 2009	5a 2010	5a 2011	5a 2012	5a 2013
ROAD RESURFACING, CURBS & ADA RAMPS	GC-1	9,400,000	2013	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
SIDEWALK REPAIRS	GC-2	1,250,000	2013		250,000	250,000	250,000	250,000	250,000
DPW ROLLING STOCK	GC-3	1,570,000	2013	320,000	250,000	250,000	250,000	250,000	250,000
SALT STORAGE BUILDING	GC-4	210,000	2008	210,000					
TRAFFIC SIGNAL IMPROVEMENTS	GC-5	400,000	2012	100,000	100,000		100,000	100,000	
PAVING STATE AID	GC-6	1,200,000	2013	200,000	200,000	200,000	200,000	200,000	200,000
FLOOD BUY-OUT	GC-7	3,550,000	2013	3,050,000	100,000	100,000	100,000	100,000	100,000
STORMWATER MANAGEMENT	GC-8	250,000	2013		50,000	50,000	50,000	50,000	50,000
STORM DRAIN PIPING	GC-9	1,000,000	2012	250,000	250,000		250,000	250,000	
UST SOIL REMEDIATION	GC-10	300,000	2011		150,000		150,000		
SOFTWARE UPGRADES	GC-11	200,000	2011	50,000	50,000	50,000	50,000		
PEDESTRIAN BRIDGE REPLACEMENT	GC-12	100,000	2008	100,000					
DPW ROOF REPLACEMENT	GC-13	50,000	2008	50,000					
TOTALS ALL PROJECTS		19,480,000		6,230,000	2,900,000	2,400,000	2,900,000	2,700,000	2,350,000

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
							BONDS AND NOTES			
1	2	BUDGET APPROPRIATION			4	5	6	7a	7b	7c
		3a	3b	4						
PROJECT TITLE - Sewer Capital	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
SEWER MAIN REPLACEMENT	2,250,000		2,000,000	12,000			238,000			
PUMP STATION REHABILITATION	950,000		700,000	12,500			237,500			
CENTRAL SYSTEM CONTROLS SCADA	200,000		200,000							
GIS	50,000		50,000							
HAMBURG TURNPIKE RECONSTRUCTION	450,000		200,000	12,500			237,500			
MANHOLE REHABILITATION	150,000		150,000							
SEWER EXTENSIONS	500,000		500,000							
SLEEPY HOLLOW SEWER REHABILITATION	400,000			400,000						
REVENUE FINANCIAL SOFTWARE	30,000					30,000				
DPW ROOF REPLACEMENT	50,000			2,500			47,500			
SEWER PUMP STATION EQUIPMENT	180,000			180,000						
TOTAL-ALL PROJECTS	5,210,000		3,800,000	619,500	30,000		760,500			

SIX YEAR CAPITAL PROGRAM 2008-2013

Anticipated Project Schedule and Funding Requirements				Local Unit		TOWNSHIP OF WAYNE			
1 PROJECT TITLE GENERAL OBLIGATION	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
SCBA,PASS ALARMS,RADIOS,PAGERS	GO-1	900,000	2013	150,000	150,000	150,000	150,000	150,000	150,000
TRAFFIC LIGHT PREEMPTION	GO-2	120,000	2009		120,000				
REPLACE FIRE SRT VEHICLE 414	GO-3	500,000	2012					500,000	
WARNING LIGHTS (FOUR) FIREHOUSES	GO-4	20,000	2008	20,000					
THERMAL IMAGING CAMERAS	GO-5	69,000	2008	69,000					
FIRE DEPT DEFIBRILLATORS	GO-6	60,000	2012		20,000	20,000		20,000	
REPLACE PUMPER CO 1, 2, 4 & 5	GO-7	2,725,000	2013	700,000		700,000	525,000	500,000	300,000
POLICE MOBILE COMMAND CENTER BUS	GO-8	175,000	2011				175,000		
OEM/POLICE RESCUE BOATS	GO-9	36,000	2008	36,000					
POLICE CAD & RMS WINDOWS MIGRATION	GO-10	400,000	2008	400,000					
POLICE HQ ACCESS SECURITY	GO-11	20,000	2008	20,000					
POLICE E911 SYSTEM	GO-12	300,000	2008	300,000					
POLICE DEFIBRILLATORS & SPEEDBOARDS	GO-13	25,000	2011				25,000		
POLICE MOBILE DATA TERMINALS	GO-14	140,000	2011		70,000		70,000		
POLICE HQ CCTV EXPANSION	GO-16	55,000	2009		55,000				
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	GO-17	300,000	2011		150,000	75,000	75,000		
POLICE AUTOMATED VEHICLE LOCATOR	GO-19	40,000	2008	40,000					
POLICE SUV'S, PRISONER VAN & P/U TRUCK	GO-20	345,000	2011			150,000	195,000		
POLICE FEDERAL RAYDIAN LIGHT BARS	GO-21	126,000	2011		42,000	42,000	42,000		
PURCHASE BOAT MOTORS	GO-22	35,000	2008	35,000					
FIRST AID REFURB./REPLACE AMBULANCE	GO-23	2,675,000	2013	425,000	430,000	440,000	450,000	460,000	470,000
FIRST AID MCR SUPPLY & REHAB VEHICLE	GO-24	75,000	2009		75,000				
FIRST AID RADIO EQUIPMENT	GO-25	60,000	2012	10,000		25,000		25,000	
FIRST AID POWER STRETCHERS	GO-26	12,000	2008	12,000					
FIRST AID ALL TERRAIN RESPONSE GATOR	GO-27	30,000	2009		30,000				
PC NETWORK EQUIP. AGING & ROTATION	GO-28	600,000	2013	100,000	100,000	100,000	100,000	100,000	100,000
FIRE PREVENTION RECORDS MGMT. SYSTEM	GO-29	15,000	2008	15,000					
AUTOMATED TIME & ATTENDANCE	GO-30	120,000	2009		120,000				
TOWNSHIP DOCUMENT ACHIVAL	GO-31	50,000	2009		50,000				
TOWNSHIP PA SYSTEM & CLOCKS	GO-32	50,000	2009		50,000				
MIS SAN & BACKUP	GO-33	50,000	2008	50,000					
MIS OFFICE 2007 UPGRADE	GO-34	75,000	2009		75,000				
LIBRARY RE-CARPETING	GO-35	346,000	2013		70,000	61,000	40,000	112,000	63,000
FIRST AID VEHICLE COMPUTER SYSTEM	GO-36	112,500	2013	62,500	10,000	10,000	10,000	10,000	10,000
FIRST AID HOVERCRAFT	GO-37	80,000	2010			80,000			
FIRST AID RMS & FIELD REPORTING	GO-38	55,000	2008	55,000					
MIS WWAN MANAGEMENT	GO-39	20,000	2009		20,000				
ANIMAL SHELTER EQUIPMENT	GO-40	80,000	2013	30,000	30,000				20,000
ANIMAL CONTROL VEHICLES	GO-41	125,000	2011	40,000	40,000		45,000		
REVENUE FINANCIAL SOFTWARE	GO-42	30,000	2008	30,000					
ROADS INFRASTRUCTURE MANAGEMENT	GO-43	35,000	2009		35,000				
TOTALS-ALL PROJECTS		11,086,500		2,599,500	1,742,000	1,853,000	1,902,000	1,877,000	1,113,000

SIX YEAR CAPITAL PROGRAM 2008-2013
 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WAYNE

PROJECT TITLE - Water	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
WATER MAIN REPLACEMENTS	WC-1	3,380,000	2013	660,000	650,000	400,000	400,000	750,000	520,000
PUMP STATION IMPROVEMENTS	WC-2	950,000	2012	550,000		200,000		200,000	
CENTRALIZED SYST. CONTROL SCADA	WC-3	300,000	2009	100,000	200,000				
HAMBURG TURNPIKE RECONSTRUCTION	WC-4	500,000	2009	250,000	250,000				
GIS	WC-5	75,000	2011				75,000		
WATER TANK PAINTING/REPAIRS	WC-6	400,000	2010		200,000	200,000			
WATER DEPT. RECORDS MANAGEMENT	WC-7	35,000	2009		35,000				
ROLLING STOCK	WC-8	90,000	2008		90,000				
NEW METERS	WC-9	275,000	2008	275,000					
REVENUE FINANCIAL SOFTWARE	WC-10	29,000	2008	29,000					
DPW ROOF REPLACEMENT	WC-11	50,000	2008	50,000					
TOTALS ALL PROJECTS		6,084,000		1,914,000	1,425,000	800,000	475,000	950,000	520,000

SIX YEAR CAPITAL PROGRAM 2008-2013
 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WAYNE

PROJECT TITLE - Sewer	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
SEWER MAIN REPLACEMENT	SC-1	2,250,000	2013	250,000	400,000	400,000	400,000	400,000	400,000
PUMP STATION REHABILITATION	SC-2	950,000	2012	250,000		400,000		300,000	
CENTRAL SYSTEM CONTROLS SCADA	SC-3	200,000	2009		200,000				
GIS	SC-4	50,000	2008		50,000				
HAMBURG TURNPIKE RECONSTRUCTION	SC-5	450,000	2009	250,000	200,000				
MANHOLE REHABILITATION	SC-6	150,000	2010		50,000	50,000	50,000		
SEWER EXTENSIONS	SC-7	500,000	2008		500,000				
SLEEPY HOLLOW SEWER REHABILITATION	SC-8	400,000	2008	400,000					
REVENUE FINANCIAL SOFTWARE	SC-10	30,000	2008	30,000					
DPW ROOF REPLACEMENT	SC-11	50,000	2008	50,000					
SEWER PUMP STATION EQUIPMENT	SC-12	180,000	2008	180,000					
TOTALS ALL PROJECTS		5,210,000		1,410,000	1,400,000	850,000	450,000	700,000	400,000

CAPITAL BUDGET (Current Year Action)
2008

				Local Unit		TOWNSHIP OF WAYNE			
PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
SUMMARY									
GENERAL CAPITAL	GC	19,480,000			154,500		3,050,000	3,025,500	13,250,000
GENERAL OTHER	GO	11,086,500			151,050	212,000		2,236,450	8,487,000
PARKS & RECREATION	PR	14,078,998			27,942		100,000	2,533,391	11,417,665
SUB-TOTAL		44,645,498			333,492	212,000	3,150,000	7,795,341	33,154,665
WATER CAPITAL	WC	6,084,000			94,250	29,000		1,790,750	4,170,000
SEWER CAPITAL	SC	5,210,000			619,500	30,000		760,500	3,800,000
TOTALS ALL PROJECTS		55,939,498			1,047,242	271,000	3,150,000	10,346,591	41,124,665

CAPITAL BUDGET (Current Year Action)
2008

				Local Unit TOWNSHIP OF WAYNE					
PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL									
ROAD RESURFACING, CURBS & ADA RAMPS	GC-1	9,400,000			91,000			1,809,000	7,500,000
SIDEWALK REPAIRS	GC-2	1,250,000							1,250,000
DPW ROLLING STOCK	GC-3	1,570,000			16,000			304,000	1,250,000
SALT STORAGE BUILDING	GC-4	210,000			10,000			200,000	
TRAFFIC SIGNAL IMPROVEMENTS	GC-5	400,000			5,000			95,000	300,000
PAVING STATE AID	GC-6	1,200,000			10,000			190,000	1,000,000
FLOOD BUY-OUT	GC-7	3,550,000					3,050,000		500,000
STORMWATER MANAGEMENT	GC-8	250,000							250,000
STORM DRAIN PIPING	GC-9	1,000,000			12,500			237,500	750,000
UST SOIL REMEDIATION	GC-10	300,000							300,000
SOFTWARE UPGRADES	GC-11	200,000			2,500			47,500	150,000
PEDESTRIAN BRIDGE REPLACEMENT	GC-12	100,000			5,000			95,000	
DPW ROOF REPLACEMENT	GC-13	50,000			2,500			47,500	
TOTALS-ALL PROJECTS		19,480,000			154,500		3,050,000	3,025,500	13,250,000

2008

Local Unit

TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL OBLIGATION									
SCBA,PASS ALARMS,RADIOS,PAGERS	GO-1	900,000				7,500		142,500	750,000
TRAFFIC LIGHT PREEMPTION	GO-2	120,000							120,000
REPLACE FIRE SRT VEHICLE 414	GO-3	500,000							500,000
WARNING LIGHTS (FOUR) FIREHOUSES	GO-4	20,000				20,000			
THERMAL IMAGING CAMERAS	GO-5	69,000				69,000			
FIRE DEPT DEFIBRILLATORS	GO-6	60,000							60,000
REPLACE PUMPER CO 1, 2, 4 & 5	GO-7	2,725,000			33,000			667,000	2,025,000
POLICE MOBILE COMMAND CENTER BUS	GO-8	175,000							175,000
OEM/POLICE RESCUE BOATS	GO-9	36,000				36,000			
POLICE CAD & RMS WINDOWS MIGRATION	GO-10	400,000			20,000			380,000	
POLICE HQ ACCESS SECURITY	GO-11	20,000				20,000			
POLICE E911 SYSTEM	GO-12	300,000			15,000			285,000	
POLICE DEFIBRILLATORS & SPEEDBOARDS	GO-13	25,000							25,000
POLICE MOBILE DATA TERMINALS	GO-14	140,000							140,000
POLICE HQ CCTV EXPANSION	GO-16	55,000							55,000
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	GO-17	300,000							300,000
POLICE AUTOMATED VEHICLE LOCATOR	GO-19	40,000			2,000			38,000	
POLICE SUV'S, PRISONER VAN & P/U TRUCK	GO-20	345,000							345,000
POLICE FEDERAL RAYDIAN LIGHT BARS	GO-21	126,000							126,000
PURCHASE BOAT MOTORS	GO-22	35,000			35,000				
FIRST AID REFURB./REPLACE AMBULANCE	GO-23	2,675,000			21,250			403,750	2,250,000
FIRST AID MCR SUPPLY & REHAB VEHICLE	GO-24	75,000							75,000
FIRST AID RADIO EQUIPMENT	GO-25	60,000				10,000			50,000
FIRST AID POWER STRETCHERS	GO-26	12,000				12,000			
FIRST AID ALL TERRAIN RESPONSE GATOR	GO-27	30,000							30,000
PC NETWORK EQUIP. AGING & ROTATION	GO-28	600,000			5,050			94,950	500,000
FIRE PREVENTION RECORDS MGMT. SYSTEM	GO-29	15,000				15,000			
AUTOMATED TIME & ATTENDANCE	GO-30	120,000							120,000
TOWNSHIP DOCUMENT ACHIVAL	GO-31	50,000							50,000
TOWNSHIP PA SYSTEM & CLOCKS	GO-32	50,000							50,000
MIS SAN & BACKUP	GO-33	50,000			2,500			47,500	
MIS OFFICE 2007 UPGRADE	GO-34	75,000							75,000
LIBRARY RE-CARPETING	GO-35	346,000							346,000
FIRST AID VEHICLE COMPUTER SYSTEM	GO-36	112,500			3,500			59,000	50,000
FIRST AID HOVERCRAFT	GO-37	80,000							80,000
FIRST AID RMS & FIELD REPORTING	GO-38	55,000			2,750			52,250	
MIS WWAN MANAGEMENT	GO-39	20,000							20,000
ANIMAL SHELTER EQUIPMENT	GO-40	80,000			1,500			28,500	50,000
ANIMAL CONTROL VEHICLES	GO-41	125,000			2,000			38,000	85,000
REVENUE FINANCIAL SOFTWARE	GO-42	30,000				30,000			
ROADS INFRASTRUCTURE MANAGEMENT	GO-43	35,000							35,000
TOTALS-ALL PROJECTS		11,086,500			151,050	212,000		2,236,450	8,487,000

CAPITAL BUDGET (Current Year Action)
2008

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
PARKS & RECREATION									
ROLLING STOCK	PR-1	1,160,500			8,500			154,000	998,000
DEVELOP ATHLETIC FIELDS	PR-2	5,500,000							5,500,000
JAMES ROE POOL FACILITIES	PR-3	2,900,000							2,900,000
VAN RIPER HOPPER MUSEUM	PR-5	185,000			1,000			19,000	165,000
KILROY LAKE IMPROVEMENTS	PR-6	140,000							140,000
SCHUYLER- COLFAX MUSEUM IMPROVMNTS	PR-7	580,000			2,000			38,000	540,000
PLAYGROUNDS RENOVATIONS / MULCH	PR-8	205,000							205,000
LAURELWOOD GARDEN IMPROVEMENTS	PR-9	768,498			10,692			203,141	554,665
PARKS GARAGE IMPROVEMENTS	PR-10	215,000			3,250			61,750	150,000
SKATE PARK	PR-11	175,000							175,000
TENNIS, BASKETBALL & PLATFORM COURTS	PR-12	115,000			2,500			57,500	55,000
PARKS DEPT. RECORDS MANAGEMENT	PR-13	35,000							35,000
FIELD IMPROVEMENTS	PR-14	2,100,000					100,000	2,000,000	
TOTALS-ALL PROJECTS		14,078,998			27,942		100,000	2,533,391	11,417,665

CAPITAL BUDGET (Current Year Action)
2008

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE - Water Capital	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
WATER MAIN REPLACEMENTS	WC-1	3,380,000			33,000			627,000	2,720,000
PUMP STATION IMPROVEMENTS	WC-2	950,000			27,000			523,000	400,000
CENTRALIZED SYST. CONTROL SCADA	WC-3	300,000			5,000			95,000	200,000
HAMBURG TURNPIKE RECONSTRUCTION	WC-4	500,000			12,500			237,500	250,000
GIS	WC-5	75,000							75,000
WATER TANK PAINTING/REPAIRS	WC-6	400,000							400,000
WATER DEPT. RECORDS MANAGEMENT	WC-7	35,000							35,000
ROLLING STOCK	WC-8	90,000							90,000
NEW METERS	WC-9	275,000			14,000			261,000	
REVENUE FINANCIAL SOFTWARE	WC-10	29,000				29,000			
DPW ROOF REPLACEMENT	WC-11	50,000			2,750			47,250	
TOTALS ALL PROJECTS		6,084,000			94,250	29,000		1,790,750	4,170,000

CAPITAL BUDGET (Current Year Action)
2008

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE - Sewer Capital	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2008 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
SEWER MAIN REPLACEMENT	SC-1	2,250,000			12,000			238,000	2,000,000
PUMP STATION REHABILITATION	SC-2	950,000			12,500			237,500	700,000
CENTRAL SYSTEM CONTROLS SCADA	SC-3	200,000							200,000
GIS	SC-4	50,000							50,000
HAMBURG TURNPIKE RECONSTRUCTION	SC-5	450,000			12,500			237,500	200,000
MANHOLE REHABILITATION	SC-6	150,000							150,000
SEWER EXTENSIONS	SC-7	500,000							500,000
SLEEPY HOLLOW SEWER REHABILITATION	SC-8	400,000			400,000				
REVENUE FINANCIAL SOFTWARE	SC-10	30,000				30,000			
DPW ROOF REPLACEMENT	SC-11	50,000			2,500			47,500	
SEWER PUMP STATION EQUIPMENT	SC-12	180,000			180,000				
TOTALS ALL PROJECTS		5,210,000			619,500	30,000		760,500	3,800,000

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
=====										
SUMMARY										
GENERAL CAPITAL	19,480,000		13,250,000	154,500		3,050,000	3,025,500			
GENERAL OTHER	11,086,500		8,487,000	151,050	212,000		2,236,450			
PARKS & RECREATION	14,078,998		11,417,665	27,942		100,000	2,533,391			
SUB-TOTAL	44,645,498		33,154,665	333,492	212,000	3,150,000	7,795,341			
WATER CAPITAL	6,084,000		4,170,000	94,250	29,000		1,790,750			
SEWER CAPITAL	5,210,000		3,800,000	619,500	30,000		760,500			
=====										
TOTAL-ALL PROJECTS	55,939,498		41,124,665	1,047,242	271,000	3,150,000	10,346,591			
=====										

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
GENERAL CAPITAL PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
ROAD RESURFACING, CURBS & ADA RAMPS	9,400,000		7,500,000	91,000			1,809,000			
SIDEWALK REPAIRS	1,250,000		1,250,000							
DPW ROLLING STOCK	1,570,000		1,250,000	16,000			304,000			
SALT STORAGE BUILDING	210,000			10,000			200,000			
TRAFFIC SIGNAL IMPROVEMENTS	400,000		300,000	5,000			95,000			
PAVING STATE AID	1,200,000		1,000,000	10,000			190,000			
FLOOD BUY-OUT	3,550,000		500,000			3,050,000				
STORMWATER MANAGEMENT	250,000		250,000							
STORM DRAIN PIPING	1,000,000		750,000	12,500			237,500			
UST SOIL REMEDIATION	300,000		300,000							
SOFTWARE UPGRADES	200,000		150,000	2,500			47,500			
PEDESTRIAN BRIDGE REPLACEMENT	100,000			5,000			95,000			
DPW ROOF REPLACEMENT	50,000			2,500			47,500			
TOTAL-ALL PROJECTS	19,480,000		13,250,000	154,500		3,050,000	3,025,500			

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1 PROJECT TITLE GENERAL OBLIGATION	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquid- ating	7c Assess- ment	
SCBA,PASS ALARMS,RADIOS,PAGERS	900,000		750,000	7,500			142,500			
TRAFFIC LIGHT PREEMPTION	120,000		120,000							
REPLACE FIRE SRT VEHICLE 414	500,000		500,000							
WARNING LIGHTS (FOUR) FIREHOUSES	20,000				20,000					
THERMAL IMAGING CAMERAS	69,000				69,000					
FIRE DEPT DEFIBRILLATORS	60,000		60,000							
REPLACE PUMPER CO 1, 2, 4 & 5	2,725,000		2,025,000	33,000			667,000			
POLICE MOBILE COMMAND CENTER BUS	175,000		175,000							
OEM/POLICE RESCUE BOATS	36,000				36,000					
POLICE CAD & RMS WINDOWS MIGRATION	400,000			20,000			380,000			
POLICE HQ ACCESS SECURITY	20,000				20,000					
POLICE E911 SYSTEM	300,000			15,000			285,000			
POLICE DEFIBRILLATORS & SPEEDBOARDS	25,000		25,000							
POLICE MOBILE DATA TERMINALS	140,000		140,000							
POLICE HQ CCTV EXPANSION	55,000		55,000							
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	300,000		300,000							
POLICE AUTOMATED VEHICLE LOCATOR	40,000			2,000			38,000			
POLICE SUV'S, PRISONER VAN & P/U TRUCK	345,000		345,000							
POLICE FEDERAL RAYDIAN LIGHT BARS	126,000		126,000							
PURCHASE BOAT MOTORS	35,000			35,000						
FIRST AID REFURB./REPLACE AMBULANCE	2,675,000		2,250,000	21,250			403,750			
FIRST AID MCR SUPPLY & REHAB VEHICLE	75,000		75,000							
FIRST AID RADIO EQUIPMENT	60,000		50,000		10,000					
FIRST AID POWER STRETCHERS	12,000				12,000					
FIRST AID ALL TERRAIN RESPONSE GATOR	30,000		30,000							
PC NETWORK EQUIP. AGING & ROTATION	600,000		500,000	5,050			94,950			
FIRE PREVENTION RECORDS MGMT. SYSTEM	15,000				15,000					
AUTOMATED TIME & ATTENDANCE	120,000		120,000							
TOWNSHIP DOCUMENT ACHIVAL	50,000		50,000							
TOWNSHIP PA SYSTEM & CLOCKS	50,000		50,000							
MIS SAN & BACKUP	50,000			2,500			47,500			
MIS OFFICE 2007 UPGRADE	75,000		75,000							
LIBRARY RE-CARPETING	346,000		346,000							
FIRST AID VEHICLE COMPUTER SYSTEM	112,500		50,000	3,500			59,000			
FIRST AID HOVERCRAFT	80,000		80,000							
FIRST AID RMS & FIELD REPORTING	55,000			2,750			52,250			
MIS WWAN MANAGEMENT	20,000		20,000							
ANIMAL SHELTER EQUIPMENT	80,000		50,000	1,500			28,500			
ANIMAL CONTROL VEHICLES	125,000		85,000	2,000			38,000			
REVENUE FINANCIAL SOFTWARE	30,000				30,000					
ROADS INFRUSTRUCTURE MANAGEMENT	35,000		35,000							
TOTALS-ALL PROJECTS	11,086,500		8,487,000	151,050	212,000		2,236,450			

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WAYNE

1 PROJECT TOTAL PARKS & RECREATION	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquid- ating	7c Assess- ment
ROLLING STOCK	1,160,500		998,000	8,500			154,000		
DEVELOP ATHLETIC FIELDS	5,500,000		5,500,000						
JAMES ROE POOL FACILITIES	2,900,000		2,900,000						
VAN RIPER HOPPER MUSEUM	185,000		165,000	1,000			19,000		
KILROY LAKE IMPROVEMENTS	140,000		140,000						
SCHUYLER- COLFAX MUSEUM IMPROVMENTS	580,000		540,000	2,000			38,000		
PLAYGROUNDS RENOVATIONS / MULCH	205,000		205,000						
LAURELWOOD GARDEN IMPROVEMENTS	768,498		554,665	10,692			203,141		
PARKS GARAGE IMPROVEMENTS	215,000		150,000	3,250			61,750		
SKATE PARK	175,000		175,000						
TENNIS, BASKETBALL & PLATFORM COURTS	115,000		55,000	2,500			57,500		
PARKS DEPT. RECORDS MANAGEMENT	35,000		35,000						
FIELD IMPROVEMENTS	2,100,000					100,000	2,000,000		
TOTALS-ALL PROJECTS	14,078,998		11,417,665	27,942		100,000	2,533,391		

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
PROJECT TITLE - Water Capital	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
WATER MAIN REPLACEMENTS	3,380,000		2,720,000	33,000			627,000			
PUMP STATION IMPROVEMENTS	950,000		400,000	27,000			523,000			
CENTRALIZED SYST. CONTROL SCADA	300,000		200,000	5,000			95,000			
HAMBURG TURNPIKE RECONSTRUCTION	500,000		250,000	12,500			237,500			
GIS	75,000		75,000							
WATER TANK PAINTING/REPAIRS	400,000		400,000							
WATER DEPT. RECORDS MANAGEMENT	35,000		35,000							
ROLLING STOCK	90,000		90,000							
NEW METERS	275,000			14,000			261,000			
REVENUE FINANCIAL SOFTWARE	29,000				29,000					
DPW ROOF REPLACEMENT	50,000			2,750			47,250			
TOTAL-ALL PROJECTS	6,084,000		4,170,000	94,250	29,000		1,790,750			

SIX YEAR CAPITAL PROGRAM 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
							BONDS AND NOTES			
1	2	BUDGET APPROPRIATION			4	5	6	7a	7b	7c
		3a	3b	4						
PROJECT TITLE - Sewer Capital	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
SEWER MAIN REPLACEMENT	2,250,000		2,000,000	12,000			238,000			
PUMP STATION REHABILITATION	950,000		700,000	12,500			237,500			
CENTRAL SYSTEM CONTROLS SCADA	200,000		200,000							
GIS	50,000		50,000							
HAMBURG TURNPIKE RECONSTRUCTION	450,000		200,000	12,500			237,500			
MANHOLE REHABILITATION	150,000		150,000							
SEWER EXTENSIONS	500,000		500,000							
SLEEPY HOLLOW SEWER REHABILITATION	400,000			400,000						
REVENUE FINANCIAL SOFTWARE	30,000					30,000				
DPW ROOF REPLACEMENT	50,000			2,500			47,500			
SEWER PUMP STATION EQUIPMENT	180,000			180,000						
TOTAL-ALL PROJECTS	5,210,000		3,800,000	619,500		30,000	760,500			