

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1.Surplus Anticipated	08-101	7,400,000.00	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	7,400,000.00	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	58,400.00	58,000.00	58,494.00
Other	08-104	138,700.00	145,000.00	138,819.00
Fees and Permits	08-105	203,700.00	206,000.00	203,795.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	912,800.00	960,000.00	912,885.00
Other	08-109	61,000.00	65,000.00	61,090.00
Interest and Costs on Taxes	08-112	500,000.00	464,000.00	500,229.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	701,500.00	1,325,000.00	701,658.00
Anticipated Utility Operating Surplus-Sewer	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (cont.)				
Fees for Professional Services - Department of Health and Welfare	08-116	121,500.00	112,000.00	121,689.00
Fees and Permits - Ball Field Maintenance	08-117	31,400.00	20,000.00	31,495.00
Loaned Services - County	08-118	13,500.00	15,500.00	13,628.00
Hotel Occupancy Tax	08-119	332,000.00	317,000.00	332,020.00
Total Section A: Local Revenues	08	3,074,500.00	3,687,500.00	3,075,802.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	848,319.00	1,216,522.00	1,216,522.00
Municipal Efficiency Performance Program	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,582,823.00	4,141,300.00	4,169,636.00
Supplemental Energy Receipts Tax	09-203	0.00	212,580.00	184,244.00
Extraordinary Aid	09-204			
Homeland Security Police Assistance Aid	09-205			
Garden State Preservation Trust Fund	09-206	27,961.00	33,213.00	33,213.00
Watershed Moratorium Offset Aid	09-207	22,795.00	22,795.00	22,795.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	5,481,898.00	5,626,410.00	5,626,410.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	

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 2008
		2009	2008	
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	1,046,400.00	1,022,078.00	1,046,408.00
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	1,046,400.00	1,022,078.00	1,046,408.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	115,664.00	118,958.00	113,164.00
Agreement - Borough of Pompton Lakes / Health Services	11-331	22,575.00	21,500.00	16,610.00
Agreement - Township of Cedar Grove / Animal Control Services	11-332	19,845.00	18,900.00	14,175.00
Agreement - Township of West Caldwell / Animal Control Services	11-333	20,340.00	19,372.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	178,424.00	178,730.00	143,949.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008
		2009	2008	
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	08	0	0	0

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	10,000.00	32,225.00	32,225.00
Recycling Tonnage Grant	10-701	57,936.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	45,800.00	51,300.00	51,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,013.00	51,250.00	51,250.00
Child Passenger Safety Education	10-705		5,000.00	5,000.00
Municipal Court Administration Reimbursement Fund P.L. 1983, Chapter 531	10-708	1,259.00	2,409.00	2,409.00
Police Department Application Fees	10-709		39,930.00	36,591.00
State Aid-Body Armor	10-711	11,317.00	12,686.00	12,686.00
State Aid-Obey the Signs Speed Enforcement Grant	10-712		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
State Aid-Over Limit/Under Arrest	10-714		5,000.00	5,000.00
Enhanced 911 General Assistance Grant	10-722		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	11,045.00	21,494.00	21,494.00
Influenza Pandemic Grant	10-761		11,381.00	11,381.00
Clean Communities Program	10-770	81,903.00	63,831.00	63,831.00
Passaic County CTSP Grant	10-771		55,900.00	55,900.00
Police Equipment Donation	10-777	500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10,12	290,773.00	421,310.00	417,971.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	373,000.00	305,000.00	373,147.00
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	08-122	0.00	12,654.00	12,654.00
Detention Pond Maintenance - Trust Other	08-123	2,775.00	14,525.00	14,525.00
Drainage Maintenance - Trust Other	08-124	10,000.00		
Anticipated Surplus-General Capital Fund	08-125	50,000.00	50,000.00	50,000.00
Reserve for Local Public Agency	08-127		17,273.00	17,273.00
Reserve for Arbitrage	08-130		100,000.00	100,000.00
Sale of Municipal Assets	08-131		49,000.00	49,000.00
Agreement - Wayne Board of Education / Cops in School	08-240	361,477.00	347,642.00	347,642.00
Laurelwood Garden Trust	08-129	34,700.00	50,000.00	34,748.00
Cell Phone Tower	08-128	152,400.00	117,000.00	172,496.00
Total Section - G : Special Items of General Revenue	8	1,034,352.00	1,113,094.00	1,221,485.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,400,000.00	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	3,074,500.00	3,687,500.00	3,075,802.00
Total Section B: State Aid Without Offsetting Appropriations	09	5,481,898.00	5,626,410.00	5,626,410.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,046,400.00	1,022,078.00	1,046,408.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Total Section D: Interlocal Muni. Service Agreements	11	178,424.00	178,730.00	143,949.00
Total Section E: Additional Revenues	08			
Total Section F: Public and Private Revenues	10, 12	290,773.00	421,310.00	417,971.00
Total Section G: Other Special Items	08	1,034,352.00	1,113,094.00	1,221,485.00
Total Miscellaneous Revenues	40004-00	11,106,347.00	12,049,122.00	11,532,025.00
4. Receipts from Delinquent Taxes	15-499	2,325,000.00	1,823,000.00	2,042,735.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-0	20,831,347.00	23,072,122.00	22,774,760.00
6. Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,139,048.00	49,495,970.00	55,832,677.00
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	52,139,048.00	49,495,970.00	55,832,677.00
7. Total General Revenues	40000-00	72,970,395.00	72,568,092.00	78,607,437.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

GENERAL GOVERNMENT

Department of Administration							
Salaries and Wages	20-100-1	496,745.00	487,359.00		485,359.00	477,092.00	8,267.00
Other Expenses	20-100-2	11,485.00	10,685.00		12,685.00	8,649.00	4,036.00
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	13,309.00	141.00
Environmental Commission							
Other Expenses	20-100-2	500.00	500.00		500.00	372.00	128.00
Office of the Mayor							
Salaries and Wages	20-110-1	83,360.00	81,175.00		81,175.00	81,170.00	5.00
Other Expenses	20-110-2	3,800.00	3,800.00		3,800.00	3,029.00	771.00
Office of the Clerk							
Salaries and Wages	20-120-1	364,248.00	351,212.00		351,212.00	343,821.00	7,391.00
Other Expenses	20-120-2	112,873.00	113,688.00		113,688.00	68,843.00	44,845.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Division of Treasury							
Salaries and Wages	20-130-1	363,034.00	351,291.00		351,291.00	344,078.00	7,212.00
Other Expenses	20-130-2	114,515.00	123,715.00		129,715.00	101,879.00	27,836.00
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	222,562.00	234,576.00		234,576.00	221,677.00	12,899.00
Other Expenses	20-140-2	171,791.00	160,441.00		170,641.00	169,995.00	646.00
Division of Revenue Collection							
Salaries and Wages	20-145-1	123,782.00	267,707.00		222,707.00	206,625.00	16,082.00
Other Expenses	20-145-2	14,647.00	14,347.00		14,347.00	14,346.00	1.00
Division of Assessments							
Salaries and Wages	20-150-1	344,110.00	332,657.00		332,657.00	328,516.00	4,141.00
Other Expenses	20-150-2	355,727.00	209,150.00		314,150.00	311,554.00	2,596.00

WAYNE TOWNSHIP

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Salaries and Wages	20-155-1	359,789.00	382,183.00		382,183.00	379,206.00	2,977.00
Other Expenses	20-155-2	192,525.00	207,425.00		207,425.00	171,095.00	36,330.00
Division of Engineering							
Salaries and Wages	20-165-1	728,795.00	760,550.00		760,550.00	725,245.00	35,305.00
Other Expenses	20-165-2	15,645.00	17,645.00		17,645.00	15,688.00	1,957.00
Industrial Commission							
Salaries and Wages	20-170-1		240.00		240.00	240.00	
Other Expenses	20-170-2	7,000.00	7,000.00		7,000.00	1,356.00	5,644.00
Local Public Agency							
Salaries and Wages	20-170-1		16,277.00		16,277.00	9,581.00	6,696.00
Other Expenses	20-170-2		17,273.00		17,273.00	8,136.00	
Historical Commission (RS.40:10-1)							
Salaries and Wages	20-175-1	30,430.00	30,430.00		30,430.00	27,655.00	2,775.00
Other Expenses	20-175-2	3,305.00	3,305.00		4,805.00	4,716.00	89.00
Department of Planning							
Salaries and Wages	21-180-1	390,572.00	400,498.00		374,498.00	374,225.00	273.00
Other Expenses	21-180-2	22,505.00	22,505.00		22,505.00	17,423.00	5,082.00
Board of Adjustment							
Salaries and Wages	21-185-1	22,624.00	22,070.00		22,070.00	20,642.00	1,428.00
Other Expenses	21-185-2	15,825.00	23,945.00		23,945.00	2,328.00	21,617.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Police							
Salaries and Wages	25-240-1	16,417,288.00	15,813,118.00		15,696,918.00	15,480,790.00	216,128.00
Other Expenses	25-240-2	544,233.00	524,457.00		524,457.00	507,113.00	17,344.00
Emergency Management Services							
Salaries and Wages	25-252-1	47,770.00	46,510.00		46,510.00	45,052.00	1,458.00
Other Expenses	25-252-2	12,600.00	13,100.00		13,100.00	13,093.00	7.00
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	
First Aid Cont. (R.S.40:5-2)	25-260-2	45,000.00	45,000.00		45,000.00	45,000.00	
Fire							
Other Expenses	25-265-2	200,399.00	205,725.00		195,725.00	172,407.00	23,318.00
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	334,382.00	324,652.00		324,652.00	321,087.00	3,565.00
Other Expenses	25-265-2	191,690.00	183,890.00		183,890.00	176,867.00	7,023.00
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	1,772,766.00	1,751,732.00		1,641,732.00	1,539,368.00	102,364.00
Other Expenses	26-290-2	625,910.00	540,910.00		540,910.00	529,961.00	10,949.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Waterways Management Board							
Salaries and Wages	26-300-1	261,498.00	251,842.00		251,842.00	250,242.00	1,600.00
Other Expenses	26-300-2	16,986.00	16,986.00		16,986.00	14,901.00	2,085.00
Division of Traffic and Safety							
Salaries and Wages	26-300-1	282,495.00	273,355.00		273,355.00	262,759.00	10,596.00
Other Expenses	26-300-2	57,210.00	57,210.00		57,210.00	55,334.00	1,876.00
Division of Recycling							
Salaries and Wages	26-305-1	537,880.00	525,666.00		520,666.00	506,018.00	14,648.00
Other Expenses	26-305-2	1,456,937.00	1,500,137.00		1,500,137.00	1,418,653.00	81,484.00
Garbage and Trash Removal-Contract							
Other Expenses	26-305-2	3,042,380.00	3,074,620.00		3,074,620.00	2,463,754.00	610,866.00
Division of Public Buildings							
Salaries and Wages	26-310-1	419,586.00	401,250.00		401,250.00	380,693.00	20,557.00
Other Expenses	26-310-2	138,593.00	147,593.00		147,593.00	143,657.00	3,936.00
Division of Equipment Maintenance							
Salaries and Wages	26-315-1	514,471.00	502,740.00		502,740.00	471,079.00	31,661.00
Other Expenses	26-315-2	647,000.00	699,000.00		699,000.00	644,682.00	54,318.00
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Salaries and Wages	27-330-1	654,902.00	602,635.00		602,635.00	592,351.00	10,284.00
Other Expenses	27-330-2	196,249.00	187,131.00		187,131.00	182,411.00	4,720.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	431,361.00	416,956.00		416,956.00	412,010.00	4,946.00
Other Expenses	43-490-2	38,100.00	38,232.00		38,232.00	38,064.00	168.00
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1	39,465.00	38,414.00		38,414.00	38,126.00	288.00
Other Expenses	43-495-2						
Omnibus Testing Act Of 1991	27-330-2	14,000.00	14,000.00		14,000.00	5,131.00	8,869.00
Animal Control							
Salaries and Wages	27-340-1	125,000.00	122,200.00		122,200.00	122,200.00	
Other Expenses	27-340-2	27,500.00	27,500.00		27,500.00	27,500.00	
Division of Welfare							
Salaries and Wages	27-345-1	50,665.00	48,950.00		48,950.00	48,947.00	3.00
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,091.00	9.00
PARKS & RECREATION							
Department of Recreation							
Division of Recreation							
Salaries and Wages	28-370-1	325,677.00	316,146.00		316,146.00	311,982.00	4,164.00
Other Expenses	28-370-2	451,635.00	442,499.00		440,999.00	436,434.00	4,565.00
Division of Parks and Forestry							
Salaries and Wages	28-375-1	1,811,147.00	1,747,822.00		1,747,822.00	1,699,699.00	48,123.00
Other Expenses	28-375-2	131,078.00	128,559.00		128,559.00	127,578.00	981.00
UNCLASSIFIED:							
Extended Sick and Terminal Leave							
Salaries and Wages	30-415-1	105,000.00	90,000.00		90,000.00	59,703.00	30,297.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Division of Building Inspection/ Construction Official							
Salaries and Wages	22-195-1	759,008.00	695,354.00		721,354.00	707,885.00	13,469.00
Other Expenses	22-195-2	346,424.00	326,724.00		336,724.00	330,369.00	6,355.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Expenses:							
IRS Arbitrage Rebate	30-426-2						
Utilities:							
Power and Light	31-435-2	455,500.00	418,950.00		473,950.00	435,669.00	38,281.00
Telephone	31-440-2	197,500.00	247,500.00		247,500.00	234,680.00	12,820.00
Petroleum Products	31-447-2	500,000.00	548,000.00		548,000.00	537,400.00	10,600.00
Insurance Liability	23-210-2	868,000.00	769,800.00		869,800.00	869,800.00	
Workmen's Comp Insurance	23-215-2	544,400.00	489,319.00		489,319.00	489,319.00	
Group Insurance-Employees	23-220-2	6,968,300.00	6,968,300.00		6,968,300.00	6,968,300.00	

Total Operations {Item 8(A)} within "CAPS"	32315-00	47,391,059.00	46,449,013.00		46,449,013.00	44,767,980.00	1,671,895.00
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			

Total Operations Including Contingent within "CAPS"	30001-00	47,391,059.00	46,449,013.00		46,449,013.00	44,767,980.00	1,671,895.00

Detail:							
Salaries and Wages	30001-11	28,428,412.00	27,695,567.00		27,417,367.00	26,797,764.00	619,602.00
Other Expenses (Including Contingent)	30001-99	18,962,647.00	18,753,446.00		19,031,646.00	17,970,216.00	1,052,293.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	864,940.00					
Social Security System (O.A.S.I.)	36-472	1,139,000.00	1,099,000.00		1,099,000.00	1,052,344.00	46,656.00
Police and Firemen's Retirement System of N.J.	36-475	2,895,307.00					
P.E.O.S.H.A.	25-265-2	80,000.00	80,000.00		80,000.00	44,370.00	35,630.00
Unemployment Insurance	23-225-2	70,000.00	45,000.00		45,000.00	45,000.00	

Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,049,247.00	1,228,548.00		1,228,548.00	1,146,262.00	82,286.00
=====							
(G) Cash Deficit of Preceding Year	46-885						
=====							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	52,440,306.00	47,677,561.00		47,677,561.00	45,914,242.00	1,754,181.00
=====							

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Contribution	25-265-2	244,992.00	244,992.00		244,992.00	244,992.00	
Maintenance of Free Public Library	29-390	3,887,648.00	3,754,416.00		3,754,416.00	3,685,043.00	69,373.00
Other Expenses (Return of Fines)	29-390-2	61,000.00	66,000.00		66,000.00	66,000.00	
Reserve For Tax Appeals	30-426-2	857,000.00	1,108,000.00		1,108,000.00	1,108,000.00	
NJ Solid Waste Tax	32-465	69,000.00	54,000.00		54,000.00	48,914.00	5,086.00
Public Employees' Retirement System	36-471		640,648.00		640,648.00	640,648.00	
Police and Firemen's Retirement System	36-475		2,815,477.00		2,815,477.00	2,815,477.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A)Operations-Excluded from "CAPS"		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

Total Other Operations-Excluded from "CAPS"	xxxxxxxxxxxx	5,119,640.00	8,683,533.00		8,683,533.00	8,609,074.00	74,459.00
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A)Operations-Excluded from "CAPS"		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Fee Revenues (N.J.A.C.5:23-4.17)							

Total Uniform Construction Code Appropriations	xxxxxxxxxx						
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A)Operations-Excluded from "CAPS"		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Services Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Non-Public School Nursing	42-330-2	115,664.00	118,958.00		118,958.00	110,361.00	8,597.00
Pompton Lakes Health Services	42-331-2	22,575.00	21,500.00		21,500.00	21,500.00	
Cedar Grove Animal Control	42-332-2	19,845.00	18,900.00		18,900.00	18,900.00	
West Caldwell Animal Control	42-333-2	20,340.00	19,372.00		19,372.00	19,372.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	178,424.00	178,730.00		178,730.00	170,133.00	8,597.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A)Operations-Excluded from "CAPS"		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

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

xxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx

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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
Private Donations - Tree Planting	41-700-2	10,000.00	32,225.00		32,225.00	31,467.00	758.00
State Aid-Recycling Tonnage Grant	41-701-2	57,936.00					
State Aid-Municipal Alliance Program	41-703-2	45,800.00	51,300.00		51,300.00	46,241.00	5,059.00
Matching Funds for Grants- Alliance Program	41-703-2	11,450.00	11,575.00		11,575.00	11,294.00	281.00
Safe and Secure Communities Program	41-704-1	57,013.00	51,250.00		51,250.00	51,250.00	
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		5,000.00		
Municipal Court Administration Reimbursement Fund-P.L. 1983 C.531	41-708-1	1,259.00	2,409.00		2,409.00	2,173.00	236.00
Police Department Application Fees & Costs	41-709-2		39,930.00		39,930.00	29,386.00	10,544.00
State Aid-Body Armor	41-711-2	11,317.00	12,686.00		12,686.00	11,546.00	1,140.00
Obey the Signs Speed Enforcement Program	41-712-1		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	
State Aid - Over Limit/Under Arrest Grant	41-714-1		5,000.00		5,000.00	1,250.00	3,750.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Enhanced 911 General Assistance Grant	41-722-2		50,904.00		50,904.00	50,904.00	
Drunk Driving Enforcement Fund Grant	41-745-1	10,000.00	10,000.00		10,000.00	8,242.00	1,758.00
Public Health Priority Funding	41-760-1	11,045.00	21,494.00		21,494.00	18,052.00	3,442.00
Influenza Pandemic Grant	41-761-2		11,381.00		11,381.00	11,356.00	25.00
New Jersey Clean Communities Act	41-770-2	81,903.00	63,831.00		63,831.00	62,137.00	1,694.00
Passaic County CTSP	41-771-1		55,900.00		55,900.00	55,900.00	
Private Donations - Police Equipment	41-777-2	500.00					
 Total Public and Private Programs Offset by Revenues	 XXXXXXXXXX	 326,223.00	 456,885.00		 456,885.00	 423,198.00	 28,687.00
 Total Operations-Excluded from "CAPS"	 60023-00	 5,624,287.00	 9,319,148.00		 9,319,148.00	 9,202,405.00	 111,743.00
Detail: Salaries and Wages	60023-11						
Other Expenses	60023-99	5,624,287.00	9,319,148.00		9,319,148.00	9,202,405.00	111,743.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C)Capital Improvements-Excluded from "CAPS"		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C)Capital Improvements-Excluded from "CAPS" (continued)		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public and Private Programs Offset By Revenues:							
-----	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						

Total Capital Improvements Excluded from "CAPS"	60002-00	200,000.00	200,000.00	XXXXXXXXXXXXXXXXXXXX	200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Furniture & Fixtures - Main Library Ord No. 38-1999	44-902		8,343.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	8,343.00	8,343.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Domestic Preparedness Ord No. 01-2003	44-903		688.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	688.00		XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Resurface Deerfield Rd. Ord No. 04-2003	44-904		301.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	301.00	301.00	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

Total Deferred Charges-Municipal- Excluded from "CAPS"	60024-00		9,332.00	XXXXXXXXXXXXXXXXXXXX	9,332.00	8,644.00	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
=====							
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	12,530,089.00	16,190,531.00		16,190,531.00	16,071,706.00	111,743.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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 Expenditures-Local School - 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	12,530,089.00	16,190,531.00		16,190,531.00	16,071,706.00	111,743.00
=====							
(L)Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	64,970,395.00	63,868,092.00		63,868,092.00	61,985,948.00	1,865,924.00
M. Reserve for Uncollected Taxes	50-899	8,000,000.00	8,700,000.00	xxxxxxxxxxxxxxxxxxxx	8,700,000.00	8,700,000.00	xxxxxxxxxxxxxxxxxxxx

9.Total General Appropriations	30000-00	72,970,395.00	72,568,092.00		72,568,092.00	70,685,948.00	1,865,924.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS"-Including Contingent	30005-00	47,391,059.00	46,449,013.00		46,449,013.00	44,767,980.00	1,671,895.00
Statutory Expenditures	xxxxxxxxxxx	5,049,247.00	1,228,548.00		1,228,548.00	1,146,262.00	82,286.00
(a) Operations-Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	5,119,640.00	8,683,533.00		8,683,533.00	8,609,074.00	74,459.00
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxx	178,424.00	178,730.00		178,730.00	170,133.00	8,597.00
Additional Appropriations Offset by Revs.	xxxxxxxxxxx						
Public & Private Programs Offset by Revs.	xxxxxxxxxxx	326,223.00	456,885.00		456,885.00	423,198.00	28,687.00
-----		-----	-----		-----	-----	-----
Total Operations-Excluded from "CAPS"	60023-00	5,624,287.00	9,319,148.00		9,319,148.00	9,202,405.00	111,743.00
=====		=====	=====		=====	=====	=====
(C) Capital Improvements	60002-00	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	6,705,802.00	6,662,051.00		6,662,051.00	6,660,657.00	xxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges-Excluded from "CAPS"	xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxx		9,332.00		9,332.00	8,644.00	
(F) Judgements	37-480						
(G) Cash Deficit-with prior consent of LFIB	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	8,000,000.00	8,700,000.00	xxxxxxxxxxxxxxxxxxx	8,700,000.00	8,700,000.00	xxxxxxxxxxxxxxxxxxx
-----		-----	-----		-----	-----	-----
Total General Appropriations	30000-00	72,970,395.00	72,568,092.00		72,568,092.00	70,685,948.00	1,865,924.00

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		
		For 2009	For 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	1,385,800.00	349,000.00	349,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
----- Total Operating Surplus Anticipated	08-500	1,385,800.00	349,000.00	349,000.00

Rents	08-503	8,090,907.00	8,810,000.00	8,270,960.00
Fire Hydrant Service	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	213,028.00	251,452.00	213,616.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Anticipated Surplus Water Utility Assessment Trust	08-509	500.00	500.00	500.00
Anticipated Capital Surplus	08-510			
Deficit (General Budget)	08-549			
----- Total Water Utility Revenues	91107-00	9,691,235.00	9,411,952.00	8,835,076.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2008		
	FCOA	For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	2,033,917.00	1,881,587.00		1,881,587.00	1,876,126.00	5,461.00
Other Expenses	55-502	6,362,303.00	6,372,688.00		6,372,688.00	6,073,676.00	299,012.00
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	300,000.00	XXXXX	300,000.00	300,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	400,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	164,656.00	219,759.00		219,759.00	199,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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
Garside Generators Ord No. 17-2004	55-535		18.00	XXXXXXXXXXXXXXXXXXXX	18.00	18.00	XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	132,100.00	96,900.00		96,900.00	96,900.00	
Social Security System(O.A.S.I.)	55-541	148,000.00	137,000.00		137,000.00	137,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	15,000.00	9,000.00		9,000.00	9,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	235,259.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,691,235.00	9,411,952.00		9,411,952.00	9,086,720.00	304,473.00

DEDICATED RECREATION UTILITY BUDGET

10.DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		
		For 2009	For 2008	Realized in Cash in 2008
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	750,000.00	712,000.00	787,004.00
Miscellaneous	08-505	68,043.00	67,354.00	74,163.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)				
	08-549			
Total Recreation Utility Revenues	91 07-00	818,043.00	779,354.00	861,167.00

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	422,007.00	405,049.00		405,049.00	330,000.00	25,049.00
Other Expenses	55-502	367,036.00	346,305.00		346,305.00	344,162.00	2,143.00
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541	29,000.00	28,000.00		28,000.00	28,000.00	
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	818,043.00	779,354.00		779,354.00	702,162.00	27,192.00

DEDICATED SEWER UTILITY BUDGET

10.DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		
		For 2009	For 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	1,100,000.00	760,000.00	760,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
----- Total Operating Surplus Anticipated	08-500	1,100,000.00	760,000.00	760,000.00
=====				
Rents	08-503	7,672,176.00	8,330,000.00	7,811,247.00
Miscellaneous	08-505	718,003.00	1,345,428.00	732,778.00
Industrial Pretreatment Program	08-507	105,000.00	84,500.00	109,354.00
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	1,500.00	1,500.00
Anticipated Surplus Sewer Capital Fund	08-510			
Deficit (General Budget)	05-549			
----- Total Sewer Utility Revenues	91 07-00	9,596,679.00	10,521,428.00	9,414,879.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	3,320,504.00	3,130,555.00		3,130,555.00	3,065,716.00	64,839.00
Other Expenses	55-502	4,296,680.00	4,364,526.00		4,364,526.00	3,984,400.00	380,126.00
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000.00	1,000,000.00	XXXXX	1,000,000.00	1,000,000.00	
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond / Loan Principal	55-520	527,627.00	1,113,235.00		1,113,235.00	1,113,235.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds & Loans	55-522	14,463.00	26,612.00		26,612.00	26,612.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 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
Lake Dr. East Ord No. 17-2007	55-535		428,000.00	XXXXXXXXXXXXXXXXXXXX	428,000.00	428,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	219,400.00	160,500.00		160,500.00	160,500.00	
Social Security System(O.A.S.I.)	55-541	251,000.00	237,000.00		237,000.00	237,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	17,000.00	11,000.00		11,000.00	11,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	400,005.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
=====							
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	9,596,679.00	10,521,428.00		10,521,428.00	10,076,463.00	444,965.00

SIX YEAR CAPITAL PROGRAM 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
							BONDS AND NOTES			
1	2	BUDGET APPROPRIATION			5	6	7a	7b	7c	
PROJECT TITLE - Sewer Capital	ESTIMATED TOTAL COST	3a Current Year 2009	3b Future Years	4 Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
SEWER MAIN REPLACEMENT	2,000,000		1,600,000	20,000			380,000			
PUMP STATION REHABILITATION	950,000		700,000	12,000			238,000			
CENTRAL SYSTEM CONTROLS SCADA	200,000		200,000							
GIS	50,000			2,500			47,500			
HAMBURG TURNPIKE RECONSTRUCTION	450,000		200,000	12,000			238,000			
MANHOLE REHABILITATION	150,000		100,000	2,500			47,500			
SEWER EXTENSIONS	500,000			25,000			475,000			
TAX/TREASURY REHAB	130,000			130,000						
SEWER PLANT EQUIPMENT	75,000					75,000				
WPC FIRE ALARM SYSTEM	325,000					325,000				
ROAD RESURFACING	100,000			100,000						
RADIO INFRASTRUCTURE UPGRADE	3,200,000		1,700,000	72,000			1,428,000			
TOTAL-ALL PROJECTS	8,130,000		4,500,000	376,000		400,000	2,854,000			