

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1.Surplus Anticipated	08-101	7,300,000.00	7,400,000.00	7,400,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,300,000.00	7,400,000.00	7,400,000.00
3.Miscellaneous Revenues-Section A:Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	58,000.00	58,400.00	58,266.00
Other	08-104	130,000.00	138,700.00	130,419.00
Fees and Permits	08-105	171,000.00	203,700.00	171,387.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	895,000.00	912,800.00	895,942.00
Other	08-109	58,000.00	61,000.00	58,348.00
Interest and Costs on Taxes	08-112	627,000.00	500,000.00	627,866.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	253,000.00	701,500.00	253,993.00
Anticipated Utility Operating Surplus-Sewer	08-114	800,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (cont.)				
Fees for Professional Services - Department of Health and Welfare	08-116	153,000.00	121,500.00	153,697.00
Fees and Permits - Ball Field Maintenance	08-117	23,250.00	31,400.00	25,244.00
Loaned Services - County	08-118	3,500.00	13,500.00	3,567.00
Hotel Occupancy Tax	08-119	270,850.00	332,000.00	270,861.00
Total Section A: Local Revenues	08	3,442,600.00	3,074,500.00	2,649,590.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	402,054.00	848,319.00	848,319.00
Municipal Efficiency Performance Program	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,918,420.00	4,582,823.00	4,398,579.00
Supplemental Energy Receipts Tax	09-203			184,244.00
Extraordinary Aid	09-204			
Homeland Security Police Assistance Aid	09-205			
Garden State Preservation Trust Fund	09-206	23,110.00	27,961.00	27,961.00
Watershed Moratorium Offset Aid	09-207		22,795.00	22,795.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	4,343,584.00	5,481,898.00	5,481,898.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	

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 2009
		2010	2009	
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	750,500.00	1,046,400.00	750,572.00
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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	750,500.00	1,046,400.00	750,572.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:				
Non Public School Nursing	11-330	96,881.00	115,664.00	96,881.00
Agreement - Borough of Pompton Lakes / Health Services	11-331	23,703.00	22,575.00	17,567.00
Agreement - Township of Cedar Grove / Animal Control Services	11-332	20,837.00	19,845.00	16,301.00
Agreement - Township of West Caldwell / Animal Control Services	11-333	21,358.00	20,340.00	34,504.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	162,779.00	178,424.00	165,253.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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 2009
		2010	2009	
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	10,000.00
Recycling Tonnage Grant	10-701	121,607.00	57,936.00	57,936.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	45,800.00	45,800.00	45,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		57,013.00	57,013.00
Child Passenger Safety Education	10-705			
Municipal Court Administration Reimbursement Fund P.L. 1983, Chapter 531	10-708	2,513.00	1,259.00	1,259.00
Police Department Application Fees	10-709			
State Aid-Body Armor	10-711	3,356.00	11,317.00	11,317.00
State Aid-Obey the Signs Speed Enforcement Grant	10-712			
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			
Drunk Driving Enforcement Fund	10-745	10,000.00	10,000.00	10,000.00
Public Health Priority Funding	10-760	10,779.00	22,090.00	22,090.00
Influenza Pandemic Grant	10-761			-
H1N1 Influenza Vaccination Grant	10-762		154,888.00	154,888.00
Public Health Equipment Grant	10-763		2,500.00	2,500.00
Clean Communities Program	10-770	69,951.00	81,903.00	81,903.00
Passaic County CTSP Grant	10-771		58,400.00	58,400.00
Police Equipment Donations	10-777	11,700.00	500.00	500.00
Library Big Read Grant	10-779		6,610.00	6,610.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
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	279,706.00	529,216.00	529,216.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	314,700.00	373,000.00	314,773.00
Reserve for Payment of Bonds - General Capital Fund	08-121	50,000.00	50,000.00	50,000.00
Detention Basin Maintenance - Trust Other	08-123	25,450.00	2,775.00	2,775.00
Drainage Maintenance - Trust Other	08-124	105,000.00	10,000.00	10,000.00
Anticipated Surplus-General Capital Fund	08-125	50,000.00	50,000.00	50,000.00
Reserve for Vending Account	08-130	10,000.00		
Premium from 2010 Bond Sale	08-131	125,000.00		
Reserve for Library (Capital)	08-132	15,000.00		
Agreement - Wayne Board of Education / Cops in School	08-240	299,165.00	361,477.00	361,477.00
Laurelwood Garden Trust	08-129	30,000.00	34,700.00	30,064.00
Cell Phone Tower	08-128	109,500.00	152,400.00	109,526.00
Total Section - G : Special Items of General Revenue	8	1,133,815.00	1,034,352.00	928,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,300,000.00	7,400,000.00	7,400,000.00
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	3,442,600.00	3,074,500.00	2,649,590.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,343,584.00	5,481,898.00	5,481,898.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	750,500.00	1,046,400.00	750,572.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Total Section D: Interlocal Muni. Service Agreements	11	162,779.00	178,424.00	165,253.00
Total Section E: Additional Revenues	08			
Total Section F: Public and Private Revenues	10, 12	279,706.00	529,216.00	529,216.00
Total Section G: Other Special Items	08	1,133,815.00	1,034,352.00	928,615.00
Total Miscellaneous Revenues	40004-00	10,112,984.00	11,344,790.00	10,505,144.00
4. Receipts from Delinquent Taxes	15-499	2,700,000.00	2,325,000.00	2,572,567.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-0	20,112,984.00	21,069,790.00	20,477,711.00
6. Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,429,365.00	52,139,048.00	57,108,302.00
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	54,429,365.00	52,139,048.00	57,108,302.00
7. Total General Revenues	40000-00	74,542,349.00	73,208,838.00	77,586,013.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved

GENERAL GOVERNMENT

Department of Administration							
Salaries and Wages	20-100-1	492,550.00	496,745.00		496,745.00	493,609.00	3,136.00
Other Expenses	20-100-2	11,485.00	11,485.00		13,485.00	12,321.00	1,164.00
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	10,375.00	3,075.00
Environmental Commission							
Other Expenses	20-100-2	500.00	500.00		500.00	380.00	120.00
Office of the Mayor							
Salaries and Wages	20-110-1	85,619.00	83,360.00		83,360.00	83,355.00	5.00
Other Expenses	20-110-2	3,800.00	3,800.00		3,800.00	3,145.00	655.00
Office of the Clerk							
Salaries and Wages	20-120-1	337,594.00	364,248.00		349,648.00	310,872.00	38,776.00
Other Expenses	20-120-2	112,871.00	112,873.00		112,873.00	72,524.00	40,349.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Division of Treasury							
Salaries and Wages	20-130-1	341,626.00	363,034.00		349,534.00	336,032.00	13,502.00
Other Expenses	20-130-2	120,915.00	114,515.00		114,515.00	114,515.00	
Lease/Purchase Mailing Equipment	20-130-2		11,000.00		11,000.00	11,000.00	
Division of Management							
Information Systems							
Salaries and Wages	20-140-1	219,593.00	222,562.00		222,562.00	212,992.00	9,570.00
Other Expenses	20-140-2	170,391.00	171,791.00		185,641.00	185,203.00	438.00
Division of Revenue Collection							
Salaries and Wages	20-145-1	121,382.00	123,782.00		113,782.00	40,380.00	73,402.00
Other Expenses	20-145-2	14,747.00	14,647.00		14,647.00	14,647.00	
Division of Assessments							
Salaries and Wages	20-150-1	345,831.00	344,110.00		344,110.00	344,110.00	
Other Expenses	20-150-2	280,284.00	355,727.00		355,727.00	255,296.00	5,431.00

WAYNE TOWNSHIP

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Salaries and Wages	20-155-1	348,245.00	359,789.00		359,789.00	358,556.00	1,233.00
Other Expenses	20-155-2	136,810.00	192,525.00		175,375.00	172,716.00	2,659.00
Division of Engineering							
Salaries and Wages	20-165-1	676,684.00	728,795.00		728,795.00	709,534.00	19,261.00
Other Expenses	20-165-2	15,585.00	15,645.00		19,945.00	17,975.00	1,970.00
Industrial Commission							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	7,000.00	7,000.00		7,000.00	5,322.00	1,678.00
Historical Commission (RS.40:10-1)							
Salaries and Wages	20-175-1	32,476.00	30,430.00		31,330.00	30,512.00	818.00
Other Expenses	20-175-2	3,255.00	3,305.00		3,305.00	3,173.00	132.00
Department of Planning							
Salaries and Wages	21-180-1	391,999.00	390,572.00		390,572.00	388,905.00	1,667.00
Other Expenses	21-180-2	18,505.00	22,505.00		22,505.00	7,819.00	14,686.00
Board of Adjustment							
Salaries and Wages	21-185-1	22,624.00	22,624.00		22,624.00	20,945.00	1,679.00
Other Expenses	21-185-2	12,825.00	15,825.00		13,825.00	3,412.00	10,413.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Police							
Salaries and Wages	25-240-1	17,154,313.00	16,417,288.00		16,417,288.00	16,012,106.00	362,766.00
Other Expenses	25-240-2	543,995.00	544,233.00		544,233.00	516,844.00	27,389.00
Emergency Management Services							
Salaries and Wages	25-252-1	49,074.00	47,770.00		47,770.00	47,765.00	5.00
Other Expenses	25-252-2	12,600.00	12,600.00		12,600.00	2,251.00	10,349.00
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	215,745.00	200,399.00		200,399.00	197,970.00	2,429.00
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	352,573.00	334,382.00		342,882.00	341,876.00	1,006.00
Other Expenses	25-265-2	210,425.00	191,690.00		191,690.00	190,355.00	1,335.00
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	1,784,482.00	1,772,766.00		1,772,766.00	1,596,180.00	176,586.00
Other Expenses	26-290-2	625,910.00	625,910.00		625,910.00	618,512.00	7,398.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Waterways Management Board							
Salaries and Wages	26-300-1	268,778.00	261,498.00		261,498.00	260,381.00	1,117.00
Other Expenses	26-300-2	16,986.00	16,986.00		16,986.00	16,480.00	506.00
Division of Traffic and Safety							
Salaries and Wages	26-300-1	284,055.00	282,495.00		282,495.00	274,760.00	7,735.00
Other Expenses	26-300-2	57,210.00	57,210.00		57,210.00	55,463.00	1,747.00
Division of Recycling							
Salaries and Wages	26-305-1	532,309.00	537,880.00		537,880.00	517,816.00	20,064.00
Other Expenses	26-305-2	1,437,327.00	1,456,937.00		1,456,937.00	1,333,208.00	123,729.00
Garbage and Trash Removal-Contract							
Other Expenses	26-305-2	3,042,380.00	3,042,380.00		3,042,380.00	2,502,028.00	540,352.00
Division of Public Buildings							
Salaries and Wages	26-310-1	328,039.00	419,586.00		417,586.00	385,691.00	31,895.00
Other Expenses	26-310-2	138,593.00	138,593.00		164,293.00	155,776.00	8,517.00
Division of Equipment Maintenance							
Salaries and Wages	26-315-1	525,777.00	514,471.00		514,471.00	510,062.00	4,409.00
Other Expenses	26-315-2	647,000.00	647,000.00		647,000.00	595,812.00	51,188.00
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Salaries and Wages	27-330-1	693,307.00	654,902.00		654,902.00	626,384.00	28,518.00
Other Expenses	27-330-2	196,309.00	196,249.00		196,249.00	195,418.00	831.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	412,940.00	431,361.00		431,361.00	418,438.00	12,923.00
Other Expenses	43-490-2	31,300.00	38,100.00		38,100.00	23,244.00	14,856.00
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1	40,846.00	39,465.00		39,465.00	39,460.00	5.00
Other Expenses	43-495-2						
Omnibus Testing Act Of 1991	27-330-2	14,000.00	14,000.00		14,000.00	5,464.00	8,536.00
Animal Control							
Salaries and Wages	27-340-1	132,100.00	125,000.00		125,000.00	125,000.00	
Other Expenses	27-340-2	35,500.00	27,500.00		27,500.00	27,500.00	
Division of Welfare							
Salaries and Wages	27-345-1	50,665.00	50,665.00		50,665.00	50,660.00	5.00
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	979.00	121.00
PARKS & RECREATION							
Department of Recreation							
Division of Recreation							
Salaries and Wages	28-370-1	316,920.00	325,677.00		325,677.00	320,920.00	4,757.00
Other Expenses	28-370-2	445,760.00	451,635.00		451,635.00	451,172.00	463.00
Division of Parks and Forestry							
Salaries and Wages	28-375-1	1,869,288.00	1,811,147.00		1,811,147.00	1,773,198.00	37,949.00
Other Expenses	28-375-2	125,838.00	131,078.00		133,078.00	132,738.00	340.00
UNCLASSIFIED:							
Extended Sick and Terminal Leave							
Salaries and Wages	30-415-1	35,000.00	105,000.00		114,000.00	113,569.00	431.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations-within "CAPS" (continued)	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Division of Building Inspection/ Construction Official							
Salaries and Wages	22-195-1	768,232.00	759,008.00		759,008.00	754,047.00	4,961.00
Other Expenses	22-195-2	376,714.00	346,424.00		346,424.00	339,201.00	7,223.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	12,500.00					
IRS Arbitrage Rebate	30-426-2						
Utilities:							
Power and Light	31-435-2	455,500.00	455,500.00		455,500.00	426,829.00	28,671.00
Telephone	31-440-2	184,450.00	197,500.00		197,500.00	197,360.00	140.00
Petroleum Products	31-447-2	425,000.00	500,000.00		493,000.00	384,880.00	108,120.00
Insurance Liability	23-210-2	932,500.00	868,000.00		868,000.00	868,000.00	
Workmen's Comp Insurance	23-215-2	712,475.00	544,400.00		544,400.00	544,400.00	
Group Insurance-Employees	23-220-2	7,247,032.00	6,968,300.00		6,968,300.00	6,968,300.00	

Total Operations {Item 8(A)} within "CAPS"	32315-00	48,311,823.00	47,391,059.00		47,391,059.00	45,368,452.00	1,885,191.00
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			

Total Operations Including Contingent within "CAPS"	30001-00	48,311,823.00	47,391,059.00		47,391,059.00	45,368,452.00	1,885,191.00

Detail:							
Salaries and Wages	30001-11	29,035,421.00	28,428,412.00		28,406,712.00	27,506,115.00	858,181.00
Other Expenses (Including Contingent)	30001-99	19,276,402.00	18,962,647.00		18,984,347.00	17,862,337.00	1,027,010.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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
(2)STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	36-471	895,213.00	864,940.00		864,940.00	864,940.00	
Social Security System (O.A.S.I.)	36-472	1,177,000.00	1,139,000.00		1,139,000.00	1,078,189.00	60,811.00
Pension - DCRP	36-473	3,525.00					
Police and Firemen's Retirement System of N.J.	36-475	2,996,643.00	2,895,307.00		2,895,307.00	2,895,307.00	
P.E.O.S.H.A.	25-265-2	80,000.00	80,000.00		80,000.00	54,597.00	25,403.00
Unemployment Insurance	23-225-2	80,000.00	70,000.00		70,000.00	70,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,232,531.00	5,049,247.00		5,049,247.00	4,963,033.00	86,214.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	53,544,354.00	52,440,306.00		52,440,306.00	50,331,485.00	1,971,405.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Contribution	25-265-2	229,680.00	244,992.00		244,992.00	244,992.00	
Maintenance of Free Public Library	29-390	3,737,961.00	3,887,648.00		3,887,648.00	3,829,132.00	58,516.00
Other Expenses (Return of Fines)	29-390-2	58,127.00	61,000.00		61,000.00	61,000.00	
Reserve For Tax Appeals	30-426-2	702,000.00	857,000.00		857,000.00	857,000.00	
NJ Solid Waste Tax	32-465	66,000.00	69,000.00		69,000.00	54,278.00	14,722.00
Group Insurance-Employees	23-220-2	314,768.00					
Public Employees' Retirement System	36-471	78,236.00					
Police and Firemen's Retirement System of N.J.	36-475	392,025.00					

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Flood Emergency EO# 18 N.J.S.A. 40A:4-45.3(bb)							
Department of Police							
Salaries and Wages	46-870-1	133,000.00					
Other Expenses	46-870-2	24,200.00					
Emergency Management Services							
Other Expenses	46-870-2	500.00					
Division of Roads							
Salaries and Wages	46-870-1	65,500.00					
Other Expenses	46-870-2	2,150.00					
Division of Equipment Maintenance							
Salaries and Wages	46-870-1	4,300.00					
Other Expenses	46-870-2	2,725.00					
Waterways Management Board							
Salaries and Wages	46-870-1	5,400.00					
Division of Recycling							
Salaries and Wages	46-870-1	7,600.00					
Division of Building Inspection/Construction Official							
Salaries and Wages	46-870-1	1,000.00					
Division of Health							
Salaries and Wages	46-870-1	3,650.00					
Other Expenses	46-870-2	100.00					
Division of Parks and Forestry							
Salaries and Wages	46-870-1	29,000.00					
Other Expenses	46-870-2	22,750.00					
Garbage and Trash Removal-Contract							
Other Expenses	46-870-2	174,400.00					
Petroleum Products	46-870-2	1,500.00					
Total Other Operations-Excluded from "CAPS"	xxxxxxxxxxxx	6,056,572.00	5,119,640.00		5,119,640.00	5,046,402.00	73,238.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A)Operations-Excluded from "CAPS"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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 2009	
(A)Operations-Excluded from "CAPS"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	96,881.00	115,664.00		115,664.00	104,041.00	11,623.00
Pompton Lakes Health Services	42-331-2	23,703.00	22,575.00		22,575.00	22,575.00	
Cedar Grove Animal Control	42-332-2	20,837.00	19,845.00		19,845.00	19,845.00	
West Caldwell Animal Control	42-333-2	21,358.00	20,340.00		20,340.00	20,340.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	162,779.00	178,424.00		178,424.00	166,801.00	11,623.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A)Operations-Excluded from "CAPS"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
Private Donations - Tree Planting	41-700-2		10,000.00		10,000.00	10,000.00	
State Aid-Recycling Tonnage Grant	41-701-2	121,607.00	57,936.00		57,936.00	43,324.00	14,612.00
State Aid-Municipal Alliance Program	41-703-2	45,800.00	45,800.00		45,800.00	45,795.00	5.00
Matching Funds for Grants- Alliance Program	41-703-2	11,450.00	11,450.00		11,450.00	11,450.00	
Safe and Secure Communities Program	41-704-1		57,013.00		57,013.00	57,013.00	
Matching Funds For Grants- Safe and Secure Communities Program	41-704-1		24,000.00		24,000.00	24,000.00	
Child Passenger Safety Education	41-705-2						
Municipal Court Administration Reimbursement Fund-P.L. 1983 C.531	41-708-1	2,513.00	1,259.00		1,259.00		1,259.00
Police Department Application Fees & Costs	41-709-2						
State Aid-Body Armor	41-711-2	3,356.00	11,317.00		11,317.00	11,145.00	172.00
Obey the Signs Speed Enforcement Program	41-712-1						
State Aid-Highway Safety Grant - Click It or Ticket	41-713-1	4,000.00	4,000.00		4,000.00	3,850.00	150.00
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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Enhanced 911 General Assistance Grant	41-722-2						
Drunk Driving Enforcement Fund Grant	41-745-1	10,000.00	10,000.00		10,000.00	9,307.00	693.00
Public Health Priority Funding	41-760-1	10,779.00	22,090.00		22,090.00	16,700.00	5,390.00
Influenza Pandemic Grant	41-761-2						
H1N1 Influenza Vaccination Grant	41-762-2		154,888.00		154,888.00	154,888.00	
Health Equipment Grant	41-763-2		2,500.00		2,500.00	2,500.00	
New Jersey Clean Communities Act	41-770-2	69,951.00	81,903.00		81,903.00	75,480.00	6,423.00
Passaic County CTSP	41-771-1		58,400.00		58,400.00	58,400.00	
Private Donations - Police Equipment	41-777-2	11,700.00	500.00		500.00	500.00	
Library Big Read Grant	41-779-2		6,610.00		6,610.00	6,610.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	291,156.00	564,666.00		564,666.00	532,212.00	32,454.00

Total Operations-Excluded from "CAPS"	60023-00	6,510,507.00	5,862,730.00		5,862,730.00	5,745,415.00	117,315.00
Detail:							
Salaries and Wages	60023-11	249,450.00					
Other Expenses	60023-99	6,261,057.00	5,862,730.00		5,862,730.00	5,745,415.00	117,315.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C)Capital Improvements-Excluded from "CAPS"		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	
Preliminary Costs - Lions Head Lake Dam	44-903	95,000.00					
Preliminary Costs - Library EIFS Removal Design	44-904	15,000.00					

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C)Capital Improvements-Excluded from "CAPS" (continued)							
	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	310,000.00	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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES: Emergency Authorizations Prior Years Bills	xxxxxxxxxx 46-870	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S.A. 40a:4-55)	46-875						xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
Furniture & Fixtures - Main Library Ord No. 38-1999	44-902			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
Domestic Preparedness Ord No. 01-2003	44-903			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx
Resurface Deerfield Rd. Ord No. 04-2003	44-904			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved

Total Deferred Charges-Municipal- Excluded from "CAPS"	60024-00			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 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 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	13,692,995.00	12,768,532.00		12,768,532.00	12,651,212.00	117,315.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	13,692,995.00	12,768,532.00		12,768,532.00	12,651,212.00	117,315.00
=====							
(L)Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	67,237,349.00	65,208,838.00		65,208,838.00	62,982,697.00	2,088,720.00
M. Reserve for Uncollected Taxes	50-899	7,305,000.00	8,000,000.00	xxxxxxxxxxxxxxxxxxxx	8,000,000.00	8,000,000.00	xxxxxxxxxxxxxxxxxxxx

9.Total General Appropriations	30000-00	74,542,349.00	73,208,838.00		73,208,838.00	70,982,697.00	2,088,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS"-Including Contingent	30005-00	48,311,823.00	47,391,059.00		47,391,059.00	45,368,452.00	1,885,191.00
Statutory Expenditures	xxxxxxxxxxx	5,232,531.00	5,049,247.00		5,049,247.00	4,963,033.00	86,214.00
(a) Operations-Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	6,056,572.00	5,119,640.00		5,119,640.00	5,046,402.00	73,238.00
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal	xxxxxxxxxxx						
Service Agreements	xxxxxxxxxxx	162,779.00	178,424.00		178,424.00	166,801.00	11,623.00
Additional Appropriations	xxxxxxxxxxx						
Offset by Revs.	xxxxxxxxxxx						
Public & Private Programs	xxxxxxxxxxx						
Offset by Revs.	xxxxxxxxxxx	291,156.00	564,666.00		564,666.00	532,212.00	32,454.00
-----		-----	-----	-----	-----	-----	-----
Total Operations-Excluded from "CAPS"	60023-00	6,510,507.00	5,862,730.00		5,862,730.00	5,745,415.00	117,315.00
=====		=====	=====	=====	=====	=====	=====
(C) Capital Improvements	60002-00	310,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	6,872,488.00	6,705,802.00		6,705,802.00	6,705,797.00	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges-Excluded from "CAPS"	xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(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	7,305,000.00	8,000,000.00	xxxxxxxxxxxxxxxxxxxx	8,000,000.00	8,000,000.00	xxxxxxxxxxxxxxxxxxxx
-----		-----	-----	-----	-----	-----	-----
Total General Appropriations	30000-00	74,542,349.00	73,208,838.00		73,208,838.00	70,982,697.00	2,088,720.00

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		
		For 2010	For 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	760,000.00	1,385,800.00	1,385,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	760,000.00	1,385,800.00	1,385,800.00
Rents	08-503	7,710,300.00	8,090,907.00	7,710,344.00
Additional Rents per Rate Increase	08-503	612,334.00		
Fire Hydrant Service	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	125,550.00	213,028.00	125,554.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Anticipated Surplus Water Utility Assessment Trust	08-509	1,000.00	500.00	500.00
Anticipated Capital Surplus	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,210,184.00	9,691,235.00	9,223,198.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2009		
	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,820,592.00	2,033,917.00		2,033,917.00	2,005,965.00	27,952.00
Other Expenses	55-502	6,449,132.00	6,362,303.00		6,362,303.00	5,960,158.00	97,729.00
Reserve for Collective Bargaining	55-505	500.00					
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	200,000.00	XXXXX	200,000.00	200,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	415,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	141,560.00	164,656.00		164,656.00	164,656.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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			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	136,400.00	132,100.00		132,100.00	132,100.00	
Social Security System(O.A.S.I.)	55-541	130,000.00	148,000.00		148,000.00	148,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	17,000.00	15,000.00		15,000.00	15,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		235,259.00	XXXXXXXXXXXXXXXXXXXX	235,259.00	235,259.00	XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,210,184.00	9,691,235.00		9,691,235.00	9,261,138.00	125,681.00

DEDICATED RECREATION UTILITY BUDGET

10.DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		
		For 2010	For 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	65,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
----- Total Operating Surplus Anticipated	08-500	65,000.00		

Recreation Fees	08-503	725,000.00	750,000.00	727,431.00
Miscellaneous	08-505	50,135.00	68,043.00	51,276.00
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	840,135.00	818,043.00	778,707.00

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	424,479.00	422,007.00		422,007.00	332,257.00	39,750.00
Other Expenses	55-502	386,656.00	367,036.00		367,036.00	315,825.00	51,211.00
Capital Improvements:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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	29,000.00		29,000.00	29,000.00	
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	840,135.00	818,043.00		818,043.00	677,082.00	90,961.00

DEDICATED SEWER UTILITY BUDGET

10.DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		
		For 2010	For 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	1,930,000.00	1,100,000.00	1,100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
----- Total Operating Surplus Anticipated	08-500	1,930,000.00	1,100,000.00	1,100,000.00
=====				
Rents	08-503	8,278,000.00	7,672,176.00	8,415,649.00
Miscellaneous	08-505	289,571.00	718,003.00	343,327.00
Industrial Pretreatment Program	08-507	105,000.00	105,000.00	115,298.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Federal Aid Pledged for Bond Principal Payment	08-508			
Anticipated Surplus Sewer Utility Assessment Trust	08-509	5,000.00	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	10,607,571.00	9,596,679.00	9,975,774.00
=====				

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	3,731,890.00	3,320,504.00		3,470,504.00	3,228,581.00	241,923.00
Other Expenses	55-502	4,618,148.00	4,296,680.00		4,146,680.00	3,749,454.00	396,326.00
Reserve for Collective Bargaining	55-505	1,750.00					
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	500,000.00	XXXXX	500,000.00	500,000.00	
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	494,921.00	527,627.00		527,627.00	527,627.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds & Loans	55-522	10,862.00	14,463.00		14,463.00	14,463.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	293,000.00	219,400.00		219,400.00	219,400.00	
Social Security System(O.A.S.I.)	55-541	288,000.00	251,000.00		251,000.00	251,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	19,000.00	17,000.00		17,000.00	17,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		400,005.00	XXXXXXXXXXXXXXXXXXXX	400,005.00	400,005.00	XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	800,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
=====							
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	10,607,571.00	9,596,679.00		9,596,679.00	8,957,530.00	638,249.00

SIX YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	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		2,000,000								
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				
SEWER PLANT HEATING SYSTEMS	100,000					100,000					
SEWER PLANT ENERGY EQUIPMENT	550,000					550,000					
RADIO INFRASTRUCTURE UPGRADE	1,270,000			61,000			1,209,000				
SLUDGE BLANKET LEVEL METERS	33,000					33,000					
TOTAL-ALL PROJECTS	6,253,000		3,200,000	115,000		683,000	2,255,000				