

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1.Surplus Anticipated	08-101	7,200,000.00	7,300,000.00	7,300,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,200,000.00	7,300,000.00	7,300,000.00
3.Miscellaneous Revenues-Section A:Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	56,700.00	58,000.00	57,336.00
Other	08-104	140,700.00	130,000.00	141,233.00
Fees and Permits	08-105	199,200.00	171,000.00	199,481.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	857,048.00	895,000.00	857,199.00
Other	08-109	55,300.00	58,000.00	56,328.00
Interest and Costs on Taxes	08-112	621,937.00	627,000.00	623,165.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	253,000.00	318,172.00
Anticipated Utility Operating Surplus-Sewer	08-114	213,500.00	800,000.00	800,000.00
Anticipated Utility Operating Surplus-Water	08-115	289,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (cont.)				
Fees for Professional Services - Department of Health and Welfare	08-116	143,000.00	153,000.00	144,368.00
Fees and Permits - Ball Field Maintenance	08-117	22,500.00	23,250.00	22,973.00
Loaned Services - County	08-118		3,500.00	
Hotel Occupancy Tax	08-119	287,000.00	270,850.00	287,931.00
Total Section A: Local Revenues	08	3,045,885.00	3,442,600.00	3,508,186.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	317,761.00	402,054.00	399,986.00
Municipal Efficiency Performance Program	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,002,713.00	3,734,176.00	3,734,176.00
Supplemental Energy Receipts Tax	09-203		184,244.00	184,244.00
Extraordinary Aid	09-204			
Homeland Security Police Assistance Aid	09-205			
Garden State Preservation Trust Fund	09-206	15,407.00	23,110.00	23,110.00
Watershed Moratorium Offset Aid	09-207	22,795.00		22,795.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,358,676.00	4,343,584.00	4,364,311.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	

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 2010
		2011	2010	
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	933,000.00	750,500.00	935,044.00
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
Uniform Construction Code Fees - Additional	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	933,000.00	750,500.00	935,044.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	79,722.00	96,881.00	
Agreement - Borough of Pompton Lakes / Health Services	11-331	42,971.00	23,703.00	21,179.00
Agreement - Township of Cedar Grove / Animal Control Services	11-332	21,879.00	20,837.00	15,463.00
Agreement - Township of West Caldwell / Animal Control Services	11-333	22,426.00	21,358.00	21,098.00
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11	166,998.00	162,779.00	57,740.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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 2010
		2011	2010	
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		
Recycling Tonnage Grant	10-701	82,384.00	121,607.00	121,607.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	41,883.00	45,800.00	45,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00		
Child Passenger Safety Education	10-705			
Municipal Court Administration Reimbursement Fund P.L. 1983, Chapter 531	10-708		2,513.00	2,513.00
Police Department Application Fees	10-709	75,000.00		
State Aid-Body Armor	10-711	9,725.00	3,356.00	3,356.00
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
Pedestrian Safety Grant	10-722		11,000.00	11,000.00
Drunk Driving Enforcement Fund	10-745	10,000.00	10,000.00	10,000.00
Public Health Priority Funding	10-760		10,779.00	10,779.00
Mass Vaccination Grant	10-761	25,000.00		
H1N1 Influenza Vaccination Grant	10-762	10,000.00		
Public Health Equipment Grant	10-763			
Clean Communities Program	10-770	81,831.00	85,285.00	85,285.00
Passaic County CTSP Grant	10-771		58,400.00	58,400.00
Police Equipment Donations	10-777		31,700.00	31,700.00
Donation- Museum Children's Program	10-778	550.00		
Library Grant	10-779	2,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
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	412,873.00	389,440.00	389,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	286,000.00	314,700.00	286,150.00
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	25,450.00
Drainage Maintenance - Trust Other	08-124	11,590.00	105,000.00	105,000.00
Anticipated Surplus-General Capital Fund	08-125	137,751.00	50,000.00	50,000.00
Reserve for Arbitrage Rebate	08-126	100,886.00		
Reserve for Vending Account	08-130		10,000.00	10,000.00
Premium from 2010 Bond Sale	08-131	125,000.00	125,000.00	125,000.00
Reserve for Library (Capital)	08-132		15,000.00	15,000.00
Agreement - Wayne Board of Education / Cops in School	08-240	164,000.00	299,165.00	299,165.00
Laurelwood Garden Trust	08-129	50,000.00	30,000.00	50,000.00
Cell Phone Tower	08-128	130,000.00	109,500.00	194,996.00
FEMA Reimbursement - 2010 Blizzard	08-135	92,309.00		
Total Section - G : Special Items of General Revenue	8	1,147,536.00	1,133,815.00	1,210,761.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,200,000.00	7,300,000.00	7,300,000.00
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	3,045,885.00	3,442,600.00	3,508,186.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,358,676.00	4,343,584.00	4,364,311.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	933,000.00	750,500.00	935,044.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Total Section D: Interlocal Muni. Service Agreements	11	166,998.00	162,779.00	57,740.00
Total Section E: Additional Revenues	08			
Total Section F: Public and Private Revenues	10, 12	412,873.00	389,440.00	389,460.00
Total Section G: Other Special Items	08	1,147,536.00	1,133,815.00	1,210,761.00
Total Miscellaneous Revenues	40004-00	10,064,968.00	10,222,718.00	10,465,502.00
4. Receipts from Delinquent Taxes	15-499	2,885,000.00	2,700,000.00	2,471,686.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-0	20,149,968.00	20,222,718.00	20,237,188.00
6. Amount to be Raised by Taxes for Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,915,488.00	54,429,365.00	58,012,151.00
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	17-192	3,570,581.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	56,486,069.00	54,429,365.00	58,012,151.00
7. Total General Revenues	40000-00	76,636,037.00	74,652,083.00	78,249,339.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved

GENERAL GOVERNMENT

Department of Administration							
Salaries and Wages	20-100-1	474,104.00	492,550.00		493,050.00	484,322.00	8,728.00
Other Expenses	20-100-2	9,050.00	11,485.00		11,485.00	6,264.00	5,221.00
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	12,729.00	721.00
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	86,291.00	85,619.00		85,619.00	85,616.00	3.00
Other Expenses	20-110-2	3,800.00	3,800.00		3,800.00	3,286.00	514.00
Office of the Clerk							
Salaries and Wages	20-120-1	331,640.00	337,594.00		337,594.00	334,782.00	2,812.00
Other Expenses	20-120-2	112,820.00	112,871.00		112,871.00	73,855.00	39,016.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations-within "CAPS" (continued)		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Treasury							
Salaries and Wages	20-130-1	342,198.00	341,626.00		341,626.00	334,040.00	7,586.00
Other Expenses	20-130-2	120,915.00	120,915.00		120,915.00	120,648.00	267.00
Division of Management							
Information Systems							
Salaries and Wages	20-140-1	228,488.00	219,593.00		220,093.00	214,271.00	5,822.00
Other Expenses	20-140-2	120,391.00	170,391.00		170,391.00	170,022.00	369.00
Division of Revenue Collection							
Salaries and Wages	20-145-1	119,733.00	121,382.00		121,882.00	109,565.00	12,317.00
Other Expenses	20-145-2	14,747.00	14,747.00		14,747.00	14,642.00	105.00
Division of Assessments							
Salaries and Wages	20-150-1	348,258.00	345,831.00		346,331.00	344,329.00	2,002.00
Other Expenses	20-150-2	279,950.00	280,284.00		280,284.00	238,343.00	41,941.00

WAYNE TOWNSHIP

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Salaries and Wages	20-155-1	350,733.00	348,245.00		348,245.00	348,240.00	5.00
Other Expenses	20-155-2	123,150.00	136,810.00		136,810.00	64,207.00	72,603.00
Division of Engineering							
Salaries and Wages	20-165-1	683,932.00	676,684.00		677,934.00	669,444.00	8,490.00
Other Expenses	20-165-2	15,550.00	15,585.00		15,585.00	13,458.00	2,127.00
Industrial Commission							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	7,000.00	7,000.00		7,000.00	5,803.00	1,197.00
Historical Commission (RS.40:10-1)							
Salaries and Wages	20-175-1	32,476.00	32,476.00		32,476.00	30,608.00	1,868.00
Other Expenses	20-175-2	3,250.00	3,255.00		3,255.00	3,107.00	148.00
Department of Planning							
Salaries and Wages	21-180-1	395,213.00	391,999.00		392,749.00	392,403.00	346.00
Other Expenses	21-180-2	17,710.00	18,505.00		18,505.00	5,900.00	12,605.00
Board of Adjustment							
Salaries and Wages	21-185-1	22,410.00	22,624.00		22,624.00	22,405.00	219.00
Other Expenses	21-185-2	12,400.00	12,825.00		12,825.00	6,345.00	6,480.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Police							
Salaries and Wages	25-240-1	16,732,003.00	17,154,313.00		17,191,063.00	17,109,113.00	81,950.00
Other Expenses	25-240-2	543,995.00	543,995.00		543,995.00	504,723.00	39,272.00
Emergency Management Services							
Salaries and Wages	25-252-1	49,460.00	49,074.00		49,074.00	49,069.00	5.00
Other Expenses	25-252-2	11,400.00	12,600.00		12,600.00	5,628.00	6,972.00
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	233,380.00	215,745.00		223,364.00	199,293.00	24,071.00
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	336,216.00	352,573.00		352,823.00	329,816.00	23,007.00
Other Expenses	25-265-2	243,625.00	210,425.00		210,425.00	208,924.00	1,501.00
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	1,771,342.00	1,784,482.00		1,784,982.00	1,647,528.00	137,454.00
Other Expenses	26-290-2	625,910.00	625,910.00		625,910.00	539,709.00	86,201.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Waterways Management Board							
Salaries and Wages	26-300-1	268,778.00	268,778.00		268,778.00	266,454.00	2,324.00
Other Expenses	26-300-2	16,986.00	16,986.00		16,986.00	12,987.00	3,999.00
Division of Traffic and Safety							
Salaries and Wages	26-300-1	284,055.00	284,055.00		284,055.00	273,986.00	10,069.00
Other Expenses	26-300-2	55,210.00	57,210.00		57,210.00	56,368.00	842.00
Division of Recycling							
Salaries and Wages	26-305-1	435,907.00	532,309.00		532,559.00	519,296.00	13,263.00
Other Expenses	26-305-2	1,437,327.00	1,437,327.00		1,437,327.00	1,380,534.00	56,793.00
Garbage and Trash Removal-Contract							
Other Expenses	26-305-2	3,042,380.00	3,042,380.00		3,042,380.00	2,734,252.00	308,128.00
Division of Public Buildings							
Salaries and Wages	26-310-1	252,196.00	328,039.00		328,039.00	289,968.00	38,071.00
Other Expenses	26-310-2	138,593.00	138,593.00		138,593.00	135,123.00	3,470.00
Division of Equipment Maintenance							
Salaries and Wages	26-315-1	527,487.00	525,777.00		526,027.00	504,250.00	21,777.00
Other Expenses	26-315-2	647,000.00	647,000.00		647,000.00	614,034.00	32,966.00
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Salaries and Wages	27-330-1	697,979.00	693,307.00		694,057.00	666,504.00	27,553.00
Other Expenses	27-330-2	218,559.00	196,309.00		196,309.00	192,760.00	3,549.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	414,984.00	412,940.00		413,190.00	404,440.00	8,750.00
Other Expenses	43-490-2	27,050.00	31,300.00		31,300.00	19,255.00	12,045.00
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1	41,254.00	40,846.00		40,846.00	40,841.00	5.00
Other Expenses	43-495-2						
Omnibus Testing Act Of 1991	27-330-2	11,500.00	14,000.00		14,000.00	7,000.00	7,000.00
Animal Control							
Salaries and Wages	27-340-1	132,100.00	132,100.00		132,100.00	132,100.00	
Other Expenses	27-340-2	45,500.00	35,500.00		35,500.00	35,500.00	
Division of Social Services							
Salaries and Wages	27-345-1	51,431.00	50,665.00		50,915.00	50,910.00	5.00
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	642.00	458.00
PARKS & RECREATION							
Department of Recreation							
Division of Recreation							
Salaries and Wages	28-370-1	325,642.00	316,920.00		317,420.00	310,700.00	6,720.00
Other Expenses	28-370-2	444,281.00	445,760.00		445,760.00	443,848.00	1,912.00
Division of Parks and Forestry							
Salaries and Wages	28-375-1	1,887,058.00	1,869,288.00		1,869,788.00	1,833,754.00	36,034.00
Other Expenses	28-375-2	116,069.00	125,838.00		125,838.00	124,955.00	883.00
UNCLASSIFIED:							
Extended Sick and Terminal Leave							
Salaries and Wages	30-415-1	35,000.00	35,000.00		7,500.00	(58,528.00)	66,028.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations-within "CAPS" (continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Division of Building Inspection/ Construction Official							
Salaries and Wages	22-195-1	772,885.00	768,232.00		756,363.00	734,521.00	21,842.00
Other Expenses	22-195-2	429,739.00	376,714.00		376,714.00	344,167.00	32,547.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified: Other Expenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Reserve for Collective Bargaining	30-425-1	158,642.00	12,500.00				
IRS Arbitrage Rebate	30-426-2	188,637.00					
Utilities:							
Power and Light	31-435-2	445,500.00	455,500.00		455,500.00	397,340.00	58,160.00
Telephone	31-440-2	159,450.00	184,450.00		184,450.00	178,643.00	5,807.00
Petroleum Products	31-447-2	525,000.00	425,000.00		425,000.00	404,801.00	20,199.00
Insurance Liability	23-210-2	953,400.00	932,500.00		932,500.00	932,500.00	
Workmen's Comp Insurance	23-215-2	745,860.00	712,475.00		712,475.00	712,475.00	
Group Insurance-Employees	23-220-2	8,309,151.00	7,247,032.00		7,247,032.00	7,247,032.00	

Total Operations {Item 8(A)} within "CAPS"	32315-00	49,291,510.00	48,311,823.00		48,311,823.00	46,876,559.00	1,435,264.00
B.Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			

Total Operations Including Contingent within "CAPS"	30001-00	49,291,510.00	48,311,823.00		48,311,823.00	46,876,559.00	1,435,264.00

Detail:							
Salaries and Wages	30001-11	28,597,895.00	29,035,421.00		29,027,802.00	28,482,747.00	545,055.00
Other Expenses (Including Contingent)	30001-99	20,693,615.00	19,276,402.00		19,284,021.00	18,393,812.00	890,209.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	1,231,070.00	895,213.00		895,213.00	895,213.00	
Social Security System (O.A.S.I.)	36-472	1,200,000.00	1,177,000.00		1,177,000.00	1,091,786.00	85,214.00
Pension - DCRP	36-473	5,525.00	3,525.00		3,525.00	2,530.00	995.00
Police and Firemen's Retirement System of N.J.	36-475	3,972,743.00	2,996,643.00		2,996,643.00	2,996,643.00	
P.E.O.S.H.A.	25-265-2	80,000.00	80,000.00		80,000.00	28,584.00	51,416.00
Unemployment Insurance	23-225-2	80,000.00	80,000.00		80,000.00	80,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	6,569,338.00	5,232,531.00		5,232,531.00	5,094,906.00	137,625.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	55,860,848.00	53,544,354.00		53,544,354.00	51,971,465.00	1,572,889.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP Contribution	25-265-2	240,816.00	229,680.00		229,680.00	229,680.00	
Maintenance of Free Public Library	29-390	3,570,581.00	3,737,961.00		3,737,961.00	3,652,986.00	84,975.00
Other Expenses (Return of Fines)	29-390-2	56,000.00	58,127.00		58,127.00	58,127.00	
Reserve For Tax Appeals	30-426-2	700,000.00	702,000.00		702,000.00	702,000.00	
NJ Solid Waste Tax	32-465	66,000.00	66,000.00		66,000.00	58,769.00	7,231.00
Group Insurance-Employees	23-220-2	960,349.00	314,768.00		314,768.00	314,768.00	
Public Employees' Retirement System	36-471	-	78,236.00		78,236.00	78,236.00	
Police and Firemen's Retirement System of N.J.	36-475	-	392,025.00		392,025.00	392,025.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Flood Emergency EO# 57 N.J.S.A. 40A:4-45.3(bb)							
Department of Police							
Salaries and Wages	46-870-1	115,023.00	133,000.00		133,000.00	133,000.00	
Other Expenses	46-870-2		24,200.00		24,200.00	11,800.00	12,400.00
Emergency Management Services							
Other Expenses	46-870-2		500.00		500.00	500.00	
Division of Roads							
Salaries and Wages	46-870-1		65,500.00		65,500.00	65,500.00	
Other Expenses	46-870-2		2,150.00		2,150.00	2,150.00	
Division of Equipment Maintenance							
Salaries and Wages	46-870-1	5,000.00	4,300.00		4,300.00	4,300.00	
Other Expenses	46-870-2		2,725.00		2,725.00	2,725.00	
Waterways Management Board							
Salaries and Wages	46-870-1	1,769.00	5,400.00		5,400.00	5,400.00	
Division of Recycling							
Salaries and Wages	46-870-1		7,600.00		7,600.00	7,600.00	
Division of Building Inspection/Construction Official							
Salaries and Wages	46-870-1		1,000.00		1,000.00	1,000.00	
Division of Health							
Salaries and Wages	46-870-1		3,650.00		3,650.00	1,957.00	1,693.00
Other Expenses	46-870-2		100.00		100.00		100.00
Animal Control							
Salaries and Wages	46-870-1	498.00					
Other Expenses	46-870-2	2,827.00					
Division of Parks and Forestry							
Salaries and Wages	46-870-1		29,000.00		29,000.00	28,744.00	256.00
Other Expenses	46-870-2		22,750.00		22,750.00	495.00	22,255.00
Garbage and Trash Removal-Contract							
Other Expenses	46-870-2		174,400.00		174,400.00	174,400.00	
Petroleum Products	46-870-2		1,500.00		1,500.00	1,500.00	
Total Other Operations-Excluded from "CAPS"	xxxxxxxxxxxx	5,718,863.00	6,056,572.00		6,056,572.00	5,927,662.00	128,910.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A)Operations-Excluded from "CAPS"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved

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

Total Uniform Construction Code Appropriations	xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A)Operations-Excluded from "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	79,722.00	96,881.00		96,881.00	93,218.00	3,663.00
Pompton Lakes Health Services	42-331-2	42,971.00	23,703.00		23,703.00	23,703.00	
Cedar Grove Animal Control	42-332-2	21,879.00	20,837.00		20,837.00	20,837.00	
West Caldwell Animal Control	42-333-2	22,426.00	21,358.00		21,358.00	21,358.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	166,998.00	162,779.00		162,779.00	159,116.00	3,663.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A)Operations-Excluded from "CAPS"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved

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

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

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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					
State Aid-Recycling Tonnage Grant	41-701-2	82,384.00	121,607.00		121,607.00	121,607.00	
State Aid-Municipal Alliance Program	41-703-2	41,883.00	45,800.00		45,800.00	45,800.00	
Matching Funds for Grants- Alliance Program	41-703-2	10,471.00	11,450.00		11,450.00	11,450.00	
Safe and Secure Communities Program	41-704-1	60,000.00					
Matching Funds For Grants- Safe and Secure Communities Program	41-704-1	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		2,513.00	2,513.00	
Police Department Application Fees & Costs	41-709-2	75,000.00					
State Aid-Body Armor	41-711-2	9,725.00	3,356.00		3,356.00	3,356.00	
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	4,000.00	
State Aid - Over Limit/Under Arrest Grant	41-714-1		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (A)Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Pedestrian Safety Grant	41-722-2		11,000.00		11,000.00	11,000.00	
Drunk Driving Enforcement Fund Grant	41-745-1	10,000.00	10,000.00		10,000.00	10,000.00	
Public Health Priority Funding	41-760-1		10,779.00		10,779.00	10,779.00	
Mass Vaccination Grant	41-761-2	25,000.00					
H1N1 Influenza Vaccination Grant	41-762-2	10,000.00					
Health Equipment Grant	41-763-2						
New Jersey Clean Communities Act	41-770-2	81,831.00	85,285.00		85,285.00	85,285.00	
Passaic County CTSP	41-771-1		58,400.00		58,400.00	58,400.00	
Private Donations - Police Equipment	41-777-2		31,700.00		31,700.00	27,699.00	4,001.00
Private Donations - Museum Children's Program	41-778-2	550.00					
Library Grant - National Endowment for Humanities	41-779-2	2,500.00					
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	447,344.00	400,890.00		400,890.00	396,889.00	4,001.00
Total Operations-Excluded from "CAPS"	60023-00	6,333,205.00	6,620,241.00		6,620,241.00	6,483,667.00	136,574.00
Detail:							
Salaries and Wages	60023-11	121,792.00	249,450.00		249,450.00	247,501.00	1,949.00
Other Expenses	60023-99	6,211,413.00	6,370,791.00		6,370,791.00	6,236,166.00	134,625.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (C)Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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		95,000.00	13,900.00	
Preliminary Costs - Library EIFS Removal Design	44-904		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C)Capital Improvements-Excluded from "CAPS" (continued)		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	310,000.00	XXXXXXXXXXXXXXXXXXXX	310,000.00	228,900.00	

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges-Municipal- Excluded from "CAPS"							
(1)DEFERRED CHARGES: Emergency Authorizations Prior Years Bills	XXXXXXXXXX 46-870	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-5 Years (N.J.S.A. 40a:4-55)	46-875					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-3 Years(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS (E)Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	13,475,189.00	13,802,729.00		13,802,729.00	13,585,050.00	136,574.00

CURRENT FUND - APPROPRIATIONS

8.GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 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	13,475,189.00	13,802,729.00		13,802,729.00	13,585,050.00	136,574.00
=====							
(L)Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	69,336,037.00	67,347,083.00		67,347,083.00	65,556,515.00	1,709,463.00
M. Reserve for Uncollected Taxes	50-899	7,300,000.00	7,305,000.00	xxxxxxxxxxxxxxxxxxxx	7,305,000.00	7,305,000.00	xxxxxxxxxxxxxxxxxxxx

9.Total General Appropriations	30000-00	76,636,037.00	74,652,083.00		74,652,083.00	72,861,515.00	1,709,463.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS"-Including Contingent	30005-00	49,291,510.00	48,311,823.00		48,311,823.00	46,876,559.00	1,435,264.00
Statutory Expenditures	xxxxxxxxxxx	6,569,338.00	5,232,531.00		5,232,531.00	5,094,906.00	137,625.00
(a) Operations-Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	5,718,863.00	6,056,572.00		6,056,572.00	5,927,662.00	128,910.00
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal	xxxxxxxxxxx						
Service Agreements	xxxxxxxxxxx	166,998.00	162,779.00		162,779.00	159,116.00	3,663.00
Additional Appropriations	xxxxxxxxxxx						
Offset by Revs.	xxxxxxxxxxx						
Public & Private Programs	xxxxxxxxxxx						
Offset by Revs.	xxxxxxxxxxx	447,344.00	400,890.00		400,890.00	396,889.00	4,001.00
-----		-----	-----		-----	-----	-----
Total Operations-Excluded from "CAPS"	60023-00	6,333,205.00	6,620,241.00		6,620,241.00	6,483,667.00	136,574.00
=====		=====	=====		=====	=====	=====
(C) Capital Improvements	60002-00	200,000.00	310,000.00		310,000.00	228,900.00	
(D) Municipal Debt Service	60003-00	6,941,984.00	6,872,488.00		6,872,488.00	6,872,483.00	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges-Excluded from "CAPS"	xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxx						
(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	7,300,000.00	7,305,000.00	xxxxxxxxxxxxxxxxxxxx	7,305,000.00	7,305,000.00	xxxxxxxxxxxxxxxxxxxx
-----		-----	-----		-----	-----	-----
Total General Appropriations	30000-00	76,636,037.00	74,652,083.00		74,652,083.00	72,861,515.00	1,709,463.00

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		
		For 2011	For 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	450,000.00	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	450,000.00	760,000.00	760,000.00

Rents	08-503	9,192,700.00	8,322,634.00	9,444,373.00
Fire Hydrant Service	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	162,832.00	125,550.00	243,215.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Anticipated Surplus Water Utility Assessment Trust	08-509	5,000.00	1,000.00	1,000.00
Anticipated Capital Surplus	08-510			
Deficit (General Budget)	08-549			
----- Total Water Utility Revenues	91107-00	9,811,532.00	9,210,184.00	10,449,588.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2010		
	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	1,754,765.00	1,820,592.00		1,821,092.00	1,790,636.00	30,456.00
Other Expenses	55-502	6,724,696.00	6,449,132.00		6,449,132.00	6,207,452.00	91,680.00
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	100,000.00	XXXXX	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	415,000.00	415,000.00		415,000.00	415,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	123,654.00	141,560.00		141,560.00	141,560.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	79,917.00					xxxxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	172,500.00	136,400.00		136,400.00	136,400.00	
Social Security System(O.A.S.I.)	55-541	132,000.00	130,000.00		130,000.00	130,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	20,000.00	17,000.00		17,000.00	17,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	289,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,811,532.00	9,210,184.00		9,210,184.00	8,938,048.00	122,136.00

DEDICATED RECREATION UTILITY BUDGET

10.DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		
		For 2011	For 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	65,000.00	65,000.00	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	65,000.00	65,000.00
=====				
Recreation Fees	08-503	742,000.00	725,000.00	761,756.00
Miscellaneous	08-505	24,818.00	50,135.00	32,395.00
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	831,818.00	840,135.00	859,151.00
=====				

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	425,988.00	424,479.00		424,479.00	342,373.00	17,106.00
Other Expenses	55-502	376,830.00	386,656.00		386,656.00	319,769.00	66,887.00
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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541	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	831,818.00	840,135.00		840,135.00	691,142.00	83,993.00

DEDICATED SEWER UTILITY BUDGET

10.DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		
		For 2011	For 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	1,860,000.00	1,930,000.00	1,930,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			

Total Operating Surplus Anticipated	08-500	1,860,000.00	1,930,000.00	1,930,000.00
=====				
Rents	08-503	8,550,000.00	8,278,000.00	8,555,639.00
Miscellaneous	08-505	200,335.00	289,571.00	277,698.00
Industrial Pretreatment Program	08-507	112,500.00	105,000.00	112,567.00
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Federal Aid Pledged for Bond Principal Payment	08-508			
Anticipated Surplus Sewer Utility Assessment Trust	08-509	25,000.00	5,000.00	5,000.00
Anticipated Surplus Sewer Capital Fund	08-510			
Deficit (General Budget)	05-549			

Total Sewer Utility Revenues	91 07-00	10,747,835.00	10,607,571.00	10,880,904.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	3,727,831.00	3,731,890.00		3,733,640.00	3,609,784.00	123,856.00
Other Expenses	55-502	5,271,062.00	4,618,148.00		4,618,148.00	4,415,021.00	203,127.00
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	300,000.00	XXXXX	300,000.00	300,000.00	
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	493,780.00	494,921.00		494,921.00	494,921.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds & Loans	55-522	8,162.00	10,862.00		10,862.00	10,862.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	370,500.00	293,000.00		293,000.00	293,000.00	
Social Security System(O.A.S.I.)	55-541	291,000.00	288,000.00		288,000.00	288,000.00	
Unemployment Compensation Ins.(N.J.S.A. 43:21-3 et.seq.)	55-542	22,000.00	19,000.00		19,000.00	19,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	213,500.00	800,000.00	XXXXXXXXXXXXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXXXXXXXXXXXX
=====							
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	10,747,835.00	10,607,571.00		10,607,571.00	10,280,588.00	326,983.00

SIX YEAR CAPITAL PROGRAM 2011 - 2016
 Anticipated Project Schedule and Funding Requirements

				Local Unit					
				TOWNSHIP OF WAYNE					
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SUMMARY									
GENERAL CAPITAL	GC	20,960,000		6,760,000	3,300,000	3,650,000	2,550,000	2,300,000	2,400,000
GENERAL OTHER	GO	16,028,000		3,293,000	4,360,000	2,835,000	1,915,000	2,040,000	1,585,000
PARKS & RECREATION	PR	9,753,155		1,007,855	2,607,000	2,686,300	1,717,500	439,200	1,295,300
SUB-TOTAL		46,741,155		11,060,855	10,267,000	9,171,300	6,182,500	4,779,200	5,280,300
WATER CAPITAL	WC	5,630,000		1,210,000	1,345,000	700,000	1,125,000	650,000	600,000
SEWER CAPITAL	SC	4,430,000		1,230,000	850,000	850,000	400,000	700,000	400,000
TOTALS ALL PROJECTS		56,801,155		13,500,855	12,462,000	10,721,300	7,707,500	6,129,200	6,280,300

SIX YEAR CAPITAL PROGRAM 2011 - 2016
Anticipated Project Schedule and Funding Requirements

				Local Unit TOWNSHIP OF WAYNE					
				FUNDING AMOUNTS PER BUDGET YEAR					
GENERAL CAPITAL PROJECT TITLE	2	3	4	5a	5a	5a	5a	5a	5a
	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLE- TION TIME	2011	2012	2013	2014	2015	2016
ROAD RESURFACING, CURBS & ADA RAMPS	GC-1	9,490,000	2016	1,990,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
SIDEWALK REPAIRS	GC-2	1,595,000	2016	295,000	300,000	250,000	250,000	250,000	250,000
DPW ROLLING STOCK	GC-3	1,350,000	2016		350,000	250,000	250,000	250,000	250,000
PURCHASE PROPERTY	GC-4	1,000,000	2013			1,000,000			
TRAFFIC SIGNAL IMPROVEMENTS	GC-5	300,000	2016		100,000	100,000			100,000
PAVING STATE AID	GC-6	1,250,000	2016	250,000	200,000	200,000	200,000	200,000	200,000
FLOOD PROPERTY PURCHASE	GC-7	4,600,000	2016	4,200,000	100,000	100,000		100,000	100,000
STORMWATER MANAGEMENT	GC-8	100,000	2014			50,000	50,000		
STORM DRAIN PIPING	GC-9	750,000	2014		500,000		250,000		
UST SOIL REMEDIATION	GC-10	300,000	2013		150,000	150,000			
SOFTWARE UPGRADES	GC-11	100,000	2014			50,000	50,000		
PEDESTRIAN BRIDGE REPLACEMENT	GC-12	100,000	2012		100,000				
FLOOD PROPERTY APPRAISAL	GC-13	25,000	2011	25,000					
TOTALS ALL PROJECTS		20,960,000		6,760,000	3,300,000	3,650,000	2,550,000	2,300,000	2,400,000

SIX YEAR CAPITAL PROGRAM 2011 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF WAYNE

1 PROJECT TITLE GENERAL OBLIGATION	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SCBA, PASS ALARMS, RADIOS, PAGERS	GO-1	900,000	2016	150,000	150,000	150,000	150,000	150,000	150,000
MOBILE COMPUTER TERMINALS	GO-2	120,000	2013	40,000	40,000	40,000			
REPLACE FIRE SRT VEHICLE 414	GO-3	750,000	2014			750,000			
WARNING LIGHTS (FOUR) FIREHOUSES	GO-4	20,000	2010	20,000					
FIRE DEPT DEFIBRILLATORS	GO-5	60,000	2013	20,000	20,000	20,000			
FIRE PREVENTION RECORDS MANAGEMENT	GO-6	15,000	2012		15,000				
REPLACE FIRE TRUCKS	GO-7	5,075,000	2016	875,000	1,100,000		1,100,000	1,200,000	800,000
THERMAL IMAGING CAMERAS	GO-8	104,000	2012	14,000	90,000				
POLICE SOP AUTOMATION	GO-9	15,000	2012		15,000				
POLICE MOBILE COMMAND CENTER BUS	GO-13	250,000	2012		250,000				
POLICE MOBILE DATA TERMINALS	GO-14	450,000	2016	75,000	75,000	75,000	75,000	75,000	75,000
POLICE DEFIBRILLATORS	GO-15	30,000	2012	15,000	15,000				
POLICE / OEM CCTV EXPANSION	GO-16	55,000	2012		55,000				
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	GO-17	300,000	2013		200,000	100,000			
POLICE DEPARTMENT EXPANSION	GO-18	3,000,000	2013	1,000,000	1,000,000	1,000,000			
POLICE SUV'S, PRISONER VAN & P/U TRUCK	GO-20	245,000	2013		150,000	95,000			
POLICE FEDERAL RAYDIAN LIGHT BARS	GO-21	72,000	2011	72,000					
BOATS & SAFETY GEAR	GO-22	80,000	2011	80,000					
FIRST AID REFURB./REPLACE AMBULANCE	GO-23	2,635,000	2016	450,000	430,000	435,000	440,000	440,000	440,000
FIRST AID PERSONAL PROTECTION EQUIP.	GO-25	215,000	2015	70,000		70,000		75,000	
MIS EMAIL ANS SQL	GO-26	75,000	2011	75,000					
MIS WiMAX TOWNSHIP NETWORK	GO-27	200,000	2012		200,000				
PC NETWORK EQUIP. AGING & ROTATION	GO-28	570,000	2016	70,000	100,000	100,000	100,000	100,000	100,000
BLDG/PARKS/REV COLLECT WEB INTERFACE	GO-29	20,000	2011	20,000					
AUTOMATED TIME & ATTENDANCE	GO-30	120,000	2011	120,000					
CLERK'S TOWNSHIP DOCUMENT ACHIVAL	GO-31	75,000	2012		75,000				
TOWNSHIP PA SYSTEM & CLOCKS	GO-32	50,000	2012		50,000				
MIS SAN & BACKUP	GO-33	50,000	2012		50,000				
MIS OFFICE 2010 UPGRADE	GO-34	75,000	2012		75,000				
ROADS INFRASTRUCTURE MANAGEMENT	GO-35	45,000	2012		45,000				
SOLAR ENERGY PROJECT	GO-36	40,000	2011	40,000					
CLERK'S TOWNSHIP EMAIL ARCHIVAL	GO-37	15,000	2012		15,000				
ENG. LARGE FORMAT SCANNER/COPIER	GO-38	17,000	2011	17,000					
CLEAN COMMUNITIES TRUCK	GO-39	75,000	2012		75,000				
ANIMAL SHELTER EQUIPMENT	GO-40	45,000	2016	25,000					20,000
ANIMAL CONTROL VEHICLES	GO-41	140,000	2014	45,000	45,000		50,000		
CLERK AGENDA MANAGER	GO-43	25,000	2012		25,000				
TOTALS-ALL PROJECTS		16,028,000		3,293,000	4,360,000	2,835,000	1,915,000	2,040,000	1,585,000

SIX YEAR CAPITAL PROGRAM 2011 - 2016
 Anticipated Project Schedule and Funding Requirements

		Local Unit TOWNSHIP OF WAYNE							
		FUNDING AMOUNTS PER BUDGET YEAR							
PARKS & RECREATION PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	5a	5a	5a	5a	5a	5a
				2011	2012	2013	2014	2015	2016
ROLLING STOCK	PR-1	1,233,155	2016	107,855	187,000	256,300	192,500	244,200	245,300
DEVELOP ATHLETIC FIELDS	PR-2	4,050,000	2016		1,700,000	1,500,000	100,000	50,000	700,000
JAMES ROE POOL FACILITIES	PR-3	1,610,000	2016		100,000	225,000	1,200,000	35,000	50,000
TINTLE PARK IMPROVEMENTS	PR-4	35,000	2011	35,000					
VAN RIPER HOPPER MUSEUM	PR-5	195,000	2012		195,000				
KILROY LAKE IMPROVEMENTS	PR-6	345,000	2016		60,000	50,000	25,000	35,000	175,000
SCHUYLER- COLFAX MUSEUM IMPROVMNTS	PR-7	500,000	2013			500,000			
PLAYGROUNDS RENOVATIONS / MULCH	PR-8	195,000	2016		60,000	35,000	50,000		50,000
LAURELWOOD GARDEN IMPROVEMENTS	PR-9	195,000	2014		50,000	45,000	100,000		
DEVELOP DOG PARK	PR-10	425,000	2011	425,000					
SKATE PARK	PR-11	195,000	2012		195,000				
TENNIS, BASKETBALL & PLATFORM COURTS	PR-12	305,000	2016	15,000	15,000	75,000	50,000	75,000	75,000
PARKS DEPT. RECORDS MANAGEMENT	PR-13	45,000	2012		45,000				
DEVELOP DOG PARK	PR-14	425,000	2011	425,000					
TOTALS ALL PROJECTS		9,753,155		1,007,855	2,607,000	2,686,300	1,717,500	439,200	1,295,300

SIX YEAR CAPITAL PROGRAM 2011 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WAYNE

PROJECT TITLE - Water	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
WATER MAIN REPLACEMENTS	WC-1	2,850,000	2016	300,000	650,000	450,000	650,000	400,000	400,000
PUMP STATION IMPROVEMENTS	WC-2	600,000	2016		200,000		200,000		200,000
CENTRALIZED SYST. CONTROL SCADA	WC-3	360,000	2012	160,000	200,000				
HAMBURG TURNPIKE RECONSTRUCTION	WC-4	500,000	2012	250,000	250,000				
GIS	WC-5	75,000	2014				75,000		
WATER TANK PAINTING/REPAIRS	WC-6	600,000	2015	200,000		150,000		250,000	
WATER DEPT. RECORDS MANAGEMENT	WC-7	45,000	2012		45,000				
NEW METERS	WC-9	300,000	2011	300,000					
VALVE REPLACEMENT	WC-10	300,000	2014			100,000	200,000		
TOTALS ALL PROJECTS		5,630,000		1,210,000	1,345,000	700,000	1,125,000	650,000	600,000

SIX YEAR CAPITAL PROGRAM 2011 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WAYNE

PROJECT TITLE - Sewer	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLE- TION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
SEWER MAIN REPLACEMENT	SC-1	2,000,000	2016		400,000	400,000	400,000	400,000	400,000
PUMP STATION REHABILITATION	SC-2	950,000	2015	250,000		400,000		300,000	
CENTRAL SYSTEM CONTROLS SCADA	SC-3	330,000	2012	130,000	200,000				
GIS	SC-4	50,000	2011	50,000					
HAMBURG TURNPIKE RECONSTRUCTION	SC-5	450,000	2012	250,000	200,000				
MANHOLE REHABILITATION	SC-6	150,000	2013	50,000	50,000	50,000			
SEWER EXTENSIONS	SC-7	500,000	2011	500,000					
TOTALS ALL PROJECTS		4,430,000		1,230,000	850,000	850,000	400,000	700,000	400,000

CAPITAL BUDGET (Current Year Action)
2011

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2011 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
SUMMARY									
GENERAL CAPITAL	GC	20,960,000			122,000	25,000	58,000	6,555,000	14,200,000
GENERAL OTHER	GO	16,028,000			148,850	281,000		2,863,150	12,735,000
PARKS & RECREATION	PR	9,753,155			50,143			957,712	8,745,300
SUB-TOTAL		46,741,155			320,993	306,000	58,000	10,375,862	35,680,300
WATER CAPITAL	WC	5,630,000			60,500			1,149,500	4,420,000
SEWER CAPITAL	SC	4,430,000			61,500			1,168,500	3,200,000
TOTALS ALL PROJECTS		56,801,155			442,993	306,000	58,000	12,693,862	43,300,300

CAPITAL BUDGET (Current Year Action)
2011

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1 PROJECT TITLE GENERAL CAPITAL	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING, CURBS & ADA RAMPS	GC-1	9,490,000			95,000			1,895,000	7,500,000
SIDEWALK REPAIRS	GC-2	1,595,000			15,000			280,000	1,300,000
DPW ROLLING STOCK	GC-3	1,350,000							1,350,000
PURCHASE PROPERTY	GC-4	1,000,000							1,000,000
TRAFFIC SIGNAL IMPROVEMENTS	GC-5	300,000							300,000
PAVING STATE AID	GC-6	1,250,000			12,000			238,000	1,000,000
FLOOD PROPERTY PURCHASE	GC-7	4,600,000					58,000	4,142,000	400,000
STORMWATER MANAGEMENT	GC-8	100,000							100,000
STORM DRAIN PIPING	GC-9	750,000							750,000
UST SOIL REMEDIATION	GC-10	300,000							300,000
SOFTWARE UPGRADES	GC-11	100,000							100,000
PEDESTRIAN BRIDGE REPLACEMENT	GC-12	100,000							100,000
FLOOD PROPERTY APPRAISAL	GC-13	25,000				25,000			
TOTALS-ALL PROJECTS		20,960,000			122,000	25,000	58,000	6,555,000	14,200,000

CAPITAL BUDGET (Current Year Action)

2011

Local Unit

TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2011 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
GENERAL OBLIGATION									
SCBA,PASS ALARMS,RADIOS,PAGERS	GO-1	900,000			8,000			142,000	750,000
MOBILE COMPUTER TERMINALS	GO-2	120,000			2,000			38,000	80,000
REPLACE FIRE SRT VEHICLE 414	GO-3	750,000							750,000
WARNING LIGHTS (FOUR) FIREHOUSES	GO-4	20,000				20,000			
FIRE DEPT DEFIBRILLATORS	GO-5	60,000				20,000			40,000
FIRE PREVENTION RECORDS MANAGEMENT	GO-6	15,000							15,000
REPLACE FIRE TRUCKS	GO-7	5,075,000			42,000			833,000	4,200,000
THERMAL IMAGING CAMERAS	GO-8	104,000				14,000			90,000
POLICE SOP AUTOMATION	GO-9	15,000							15,000
POLICE MOBILE COMMAND CENTER BUS	GO-13	250,000							250,000
POLICE MOBILE DATA TERMINALS	GO-14	450,000			3,750			71,250	375,000
POLICE DEFIBRILLATORS	GO-15	30,000			750			14,250	15,000
POLICE / OEM CCTV EXPANSION	GO-16	55,000							55,000
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	GO-17	300,000							300,000
POLICE DEPARTMENT EXPANSION	GO-18	3,000,000			50,000			950,000	2,000,000
POLICE SUV'S, PRISONER VAN & P/U TRUCK	GO-20	245,000							245,000
POLICE FEDERAL RAYDIAN LIGHT BARS	GO-21	72,000			3,600			68,400	
BOATS & SAFETY GEAR	GO-22	80,000				80,000			
FIRST AID REFURB./REPLACE AMBULANCE	GO-23	2,635,000			22,000			428,000	2,185,000
FIRST AID PERSONAL PROTECTION EQUIP.	GO-25	215,000			3,500			66,500	145,000
MIS EMAIL ANS SQL	GO-26	75,000			3,750			71,250	
MIS WiMAX TOWNSHIP NETWORK	GO-27	200,000							200,000
PC NETWORK EQUIP. AGING & ROTATION	GO-28	570,000				70,000			500,000
BLDG/PARKS/REV COLLECT WEB INTERFACE	GO-29	20,000				20,000			
AUTOMATED TIME & ATTENDANCE	GO-30	120,000			6,000			114,000	
CLERK'S TOWNSHIP DOCUMENT ACHIVAL	GO-31	75,000							75,000
TOWNSHIP PA SYSTEM & CLOCKS	GO-32	50,000							50,000
MIS SAN & BACKUP	GO-33	50,000							50,000
MIS OFFICE 2010 UPGRADE	GO-34	75,000							75,000
ROADS INFRASTRUCTURE MANAGEMENT	GO-35	45,000							45,000
SOLAR ENERGY PROJECT	GO-36	40,000				40,000			
CLERK'S TOWNSHIP EMAIL ARCHIVAL	GO-37	15,000							15,000
ENG. LARGE FORMAT SCANNER/COPIER	GO-38	17,000				17,000			
CLEAN COMMUNITIES TRUCK	GO-39	75,000							75,000
ANIMAL SHELTER EQUIPMENT	GO-40	45,000			1,250			23,750	20,000
ANIMAL CONTROL VEHICLES	GO-41	140,000			2,250			42,750	95,000
CLERK AGENDA MANAGER	GO-43	25,000							25,000
TOTALS-ALL PROJECTS		16,028,000			148,850	281,000		2,863,150	12,735,000

CAPITAL BUDGET (Current Year Action)
2011

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1 PROJECT TITLE PARKS & RECREATION	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 Budget Appropri- ations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Auth- orized	6 TO BE FUNDED IN FUTURE YEARS
ROLLING STOCK	PR-1	1,233,155			5,393			102,462	1,125,300
DEVELOP ATHLETIC FIELDS	PR-2	4,050,000							4,050,000
JAMES ROE POOL FACILITIES	PR-3	1,610,000							1,610,000
TINTLE PARK IMPROVEMENTS	PR-4	35,000			1,750			33,250	
VAN RIPER HOPPER MUSEUM	PR-5	195,000							195,000
KILROY LAKE IMPROVEMENTS	PR-6	345,000							345,000
SCHUYLER- COLFAX MUSEUM IMPROVMNTS	PR-7	500,000							500,000
PLAYGROUNDS RENOVATIONS / MULCH	PR-8	195,000							195,000
LAURELWOOD GARDEN IMPROVEMENTS	PR-9	195,000							195,000
DEVELOP DOG PARK	PR-10	425,000			21,250			403,750	
SKATE PARK	PR-11	195,000							195,000
TENNIS, BASKETBALL & PLATFORM COURTS	PR-12	305,000			750			14,250	290,000
PARKS DEPT. RECORDS MANAGEMENT	PR-13	45,000							45,000
DEVELOP DOG PARK	PR-14	425,000			21,000			404,000	
TOTALS-ALL PROJECTS		9,753,155			50,143			957,712	8,745,300

CAPITAL BUDGET (Current Year Action)
2011

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE - Water Capital	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2011 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
WATER MAIN REPLACEMENTS	WC-1	2,850,000			15,000			285,000	2,550,000
PUMP STATION IMPROVEMENTS	WC-2	600,000							600,000
CENTRALIZED SYST. CONTROL SCADA	WC-3	360,000			8,000			152,000	200,000
HAMBURG TURNPIKE RECONSTRUCTION	WC-4	500,000			12,500			237,500	250,000
GIS	WC-5	75,000							75,000
WATER TANK PAINTING/REPAIRS	WC-6	600,000			10,000			190,000	400,000
WATER DEPT. RECORDS MANAGEMENT	WC-7	45,000							45,000
NEW METERS	WC-9	300,000			15,000			285,000	
VALVE REPLACEMENT	WC-10	300,000							300,000
TOTALS ALL PROJECTS		5,630,000			60,500			1,149,500	4,420,000

CAPITAL BUDGET (Current Year Action)
2011

Local Unit TOWNSHIP OF WAYNE

PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011									
1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE - Sewer Capital	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2011 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
SEWER MAIN REPLACEMENT	SC-1	2,000,000							2,000,000
PUMP STATION REHABILITATION	SC-2	950,000			12,500			237,500	700,000
CENTRAL SYSTEM CONTROLS SCADA	SC-3	330,000			6,500			123,500	200,000
GIS	SC-4	50,000			2,500			47,500	
HAMBURG TURNPIKE RECONSTRUCTION	SC-5	450,000			12,500			237,500	200,000
MANHOLE REHABILITATION	SC-6	150,000			2,500			47,500	100,000
SEWER EXTENSIONS	SC-7	500,000			25,000			475,000	
TOTALS ALL PROJECTS		4,430,000			61,500			1,168,500	3,200,000

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2011	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
SUMMARY										
GENERAL CAPITAL	20,960,000		14,200,000	122,000	25,000	58,000	6,555,000			
GENERAL OTHER	16,028,000		12,735,000	148,850	281,000		2,863,150			
PARKS & RECREATION	9,753,155		8,745,300	50,143			957,712			
SUB-TOTAL	46,741,155		35,680,300	320,993	306,000	58,000	10,375,862			
WATER CAPITAL	5,630,000		4,420,000	60,500			1,149,500			
SEWER CAPITAL	4,430,000		3,200,000	61,500			1,168,500			
TOTAL-ALL PROJECTS	56,801,155		43,300,300	442,993	306,000	58,000	12,693,862			

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
GENERAL CAPITAL PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2011	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
ROAD RESURFACING, CURBS & ADA RAMPS	9,490,000		7,500,000	95,000			1,895,000			
SIDEWALK REPAIRS	1,595,000		1,300,000	15,000			280,000			
DPW ROLLING STOCK	1,350,000		1,350,000							
PURCHASE PROPERTY	1,000,000		1,000,000							
TRAFFIC SIGNAL IMPROVEMENTS	300,000		300,000							
PAVING STATE AID	1,250,000		1,000,000	12,000			238,000			
FLOOD PROPERTY PURCHASE	4,600,000		400,000			58,000	4,142,000			
STORMWATER MANAGEMENT	100,000		100,000							
STORM DRAIN PIPING	750,000		750,000							
UST SOIL REMEDIATION	300,000		300,000							
SOFTWARE UPGRADES	100,000		100,000							
PEDESTRIAN BRIDGE REPLACEMENT	100,000		100,000							
FLOOD PROPERTY APPRAISAL	25,000				25,000					
TOTAL-ALL PROJECTS	20,960,000		14,200,000	122,000	25,000	58,000	6,555,000			

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1 PROJECT TITLE GENERAL OBLIGATION	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquid- ating	7c Assess- ment	
SCBA,PASS ALARMS,RADIOS,PAGERS	900,000		750,000	8,000			142,000			
MOBILE COMPUTER TERMINALS	120,000		80,000	2,000			38,000			
REPLACE FIRE SRT VEHICLE 414	750,000		750,000							
WARNING LIGHTS (FOUR) FIREHOUSES	20,000				20,000					
FIRE DEPT DEFIBRILLATORS	60,000		40,000		20,000					
FIRE PREVENTION RECORDS MANAGEMENT	15,000		15,000							
REPLACE FIRE TRUCKS	5,075,000		4,200,000	42,000			833,000			
THERMAL IMAGING CAMERAS	104,000		90,000		14,000					
POLICE SOP AUTOMATION	15,000		15,000							
POLICE MOBILE COMMAND CENTER BUS	250,000		250,000							
POLICE MOBILE DATA TERMINALS	450,000		375,000	3,750			71,250			
POLICE DEFIBRILLATORS	30,000		15,000	750			14,250			
POLICE / OEM CCTV EXPANSION	55,000		55,000							
POLICE IN CAR AUDIO/VIDEO SYSTEMS CCTV	300,000		300,000							
POLICE DEPARTMENT EXPANSION	3,000,000		2,000,000	50,000			950,000			
POLICE SUV'S, PRISONER VAN & P/U TRUCK	245,000		245,000							
POLICE FEDERAL RAYDIAN LIGHT BARS	72,000			3,600			68,400			
BOATS & SAFETY GEAR	80,000				80,000					
FIRST AID REFURB./REPLACE AMBULANCE	2,635,000		2,185,000	22,000			428,000			
FIRST AID PERSONAL PROTECTION EQUIP.	215,000		145,000	3,500			66,500			
MIS EMAIL ANS SQL	75,000			3,750			71,250			
MIS WiMAX TOWNSHIP NETWORK	200,000		200,000							
PC NETWORK EQUIP. AGING & ROTATION	570,000		500,000		70,000					
BLDG/PARKS/REV COLLECT WEB INTERFACE	20,000				20,000					
AUTOMATED TIME & ATTENDANCE	120,000			6,000			114,000			
CLERK'S TOWNSHIP DOCUMENT ACHIVAL	75,000		75,000							
TOWNSHIP PA SYSTEM & CLOCKS	50,000		50,000							
MIS SAN & BACKUP	50,000		50,000							
MIS OFFICE 2010 UPGRADE	75,000		75,000							
ROADS INFRASTRUCTURE MANAGEMENT	45,000		45,000							
SOLAR ENERGY PROJECT	40,000				40,000					
CLERK'S TOWNSHIP EMAIL ARCHIVAL	15,000		15,000							
ENG. LARGE FORMAT SCANNER/COPIER	17,000				17,000					
CLEAN COMMUNITIES TRUCK	75,000		75,000							
ANIMAL SHELTER EQUIPMENT	45,000		20,000	1,250			23,750			
ANIMAL CONTROL VEHICLES	140,000		95,000	2,250			42,750			
CLERK AGENDA MANAGER	25,000		25,000							
TOTALS-ALL PROJECTS	16,028,000		12,735,000	148,850	281,000		2,863,150			

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WAYNE

1 PROJECT TOTAL PARKS & RECREATION	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquid- ating	7c Assess- ment
ROLLING STOCK	1,233,155		1,125,300	5,393			102,462		
DEVELOP ATHLETIC FIELDS	4,050,000		4,050,000						
JAMES ROE POOL FACILITIES	1,610,000		1,610,000						
TINTLE PARK IMPROVEMENTS	35,000			1,750			33,250		
VAN RIPER HOPPER MUSEUM	195,000		195,000						
KILROY LAKE IMPROVEMENTS	345,000		345,000						
SCHUYLER- COLFAX MUSEUM IMPROVMNTS	500,000		500,000						
PLAYGROUNDS RENOVATIONS / MULCH	195,000		195,000						
LAURELWOOD GARDEN IMPROVEMENTS	195,000		195,000						
DEVELOP DOG PARK	425,000			21,250			403,750		
SKATE PARK	195,000		195,000						
TENNIS, BASKETBALL & PLATFORM COURTS	305,000		290,000	750			14,250		
PARKS DEPT. RECORDS MANAGEMENT	45,000		45,000						
DEVELOP DOG PARK	425,000			21,000			404,000		
TOTALS-ALL PROJECTS	9,753,155		8,745,300	50,143			957,712		

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	
PROJECT TITLE - Water Capital	ESTIMATED TOTAL COST	Current Year 2011	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquid- ating	Assess- ment	
WATER MAIN REPLACEMENTS	2,850,000		2,550,000	15,000			285,000			
PUMP STATION IMPROVEMENTS	600,000		600,000							
CENTRALIZED SYST. CONTROL SCADA	360,000		200,000	8,000			152,000			
HAMBURG TURNPIKE RECONSTRUCTION	500,000		250,000	12,500			237,500			
GIS	75,000		75,000							
WATER TANK PAINTING/REPAIRS	600,000		400,000	10,000			190,000			
WATER DEPT. RECORDS MANAGEMENT	45,000		45,000							
NEW METERS	300,000			15,000			285,000			
VALVE REPLACEMENT	300,000		300,000							
TOTAL-ALL PROJECTS	5,630,000		4,420,000	60,500			1,149,500			

SIX YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	TOWNSHIP OF WAYNE		
1	2	BUDGET APPROPRIATION			5	6	BONDS AND NOTES			
		3a	3b	4			7a	7b	7c	
PROJECT TITLE - Sewer Capital	ESTIMATED TOTAL COST	Current Year 2011	Future Years	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	12,500			237,500			
CENTRAL SYSTEM CONTROLS SCADA	330,000		200,000	6,500			123,500			
GIS	50,000			2,500			47,500			
HAMBURG TURNPIKE RECONSTRUCTION	450,000		200,000	12,500			237,500			
MANHOLE REHABILITATION	150,000		100,000	2,500			47,500			
SEWER EXTENSIONS	500,000			25,000			475,000			
TOTAL-ALL PROJECTS	4,430,000		3,200,000	61,500			1,168,500			