

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Peter Hughes	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	01/01/2000
Michael J. Rohal	Date of Orig. Appt.
Municipal Clerk	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Irene C.W. Wheat	N-0132
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Official Mailing Address of Municipality

P.O. Box 66

825 Bloomfield Avenue

Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
Jeffrey Theodorou	12/31/2011
Arthur Dawson	12/31/2011
Elizabeth Baker	12/31/2012
Paul Lisovicz	12/31/2012
David Lefkovits	12/31/2013
Stuart Patrick	12/31/2013

Please attach this to your 2011 Budget and Mail to:

Director Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

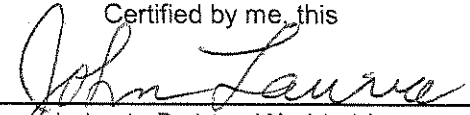
14th day of March, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2011

Michael J. Rohal, Clerk  
825 Bloomfield Avenue  
Address  
Glen Ridge, New Jersey 07028  
Address  
(973) 748-0303  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of March, 2011

  
John Lauria, Registered Municipal Accountant #403  
3 Eisenhower Pkwy., Livingston, New Jersey 07039  
Address

MCENERNEY BRADY AND COMPANY, CPA  
Firm  
(973) 535-2880  
Phone Number

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

Certified by me, this 15th day of March, 2011

Irene C.W. Wheat, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2011 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Glen Ridge, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of March 24, 2011

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

	Dawson				Theodorou
	Baker				
Ayes	Lisovicz	Nays	Abstained	Absent	
	Lefkovits				
	Patrick				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Glen Ridge, County of Essex, on March 14, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 11, 2011 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,489,889.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,888,975.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,888,975.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections 98.768%	520,969.62
4. Total General Appropriations (Item 9, Sheet 29)	11,899,834.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,361,892.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,038,222.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	499,720.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	11,924,982.96	1,192,000.00		371,277.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	11,924,982.96	1,192,000.00		371,277.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,640,536.84	1,113,101.54		289,961.53
Reserved	284,343.22	29,532.49		3,411.68
Unexpended Balances Canceled	102.90	49,365.97		77,903.79
Total Expenditures and Unexpended Balances Canceled	11,924,982.96	1,192,000.00		371,277.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;  
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2011 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2011. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2010	11,922,906.02	
Deduction - Montclair Fire Suppression Contract	942,307.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,513,784.00	
Total Interlocal Service Agreements	25,440.00	
Total Capital Improvements	100,000.00	
Total Debt Service	521,319.01	
Total Public and Private Programs	49,029.68	
Total Deferred Charges	51,000.00	
Reserve for Uncollected Taxes	581,060.74	
		<u>3,783,940.43</u>
Amount on Which 3.5% CAP is Applied		8,138,965.59
3.5% CAP		<u>284,863.80</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,423,829.39
2009 CAP Bank		950,277.96
2010 CAP Bank		676,820.96
Certification of New Construction \$3,298,400 X \$.649		<u>21,406.62</u>
Allowable Appropriations for 2011		<u>\$ 10,072,334.92</u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2. Pension contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:

PERS - \$235,647.00

PFRS - \$633,165.00

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$795,242.00. Employee contributions are estimated to be \$50,000 for 2011.

Police contribute 1.5% of salary for health insurance while the remaining employees pay 1.0% in 2011. In 2012, all employees will pay 1.5%.

The net increase in health insurance expense is \$1,248.00. The State Health Insurance Plan premium increase for 2011 of 16.7% was mitigated by a reduction of employees, plan changes and employee contributions. Group Health levy cap calculations follows:

<b>Current Year Group Health Insurance - Appropriation</b>	\$795,242.00
Current Year Revenues Offset by Group Health Insurance Appropriation	\$50,000.00
Net Current Year Group Health Insurance	\$745,242.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$768,810.00
Appropriation	\$24,816.00
Net Prior Year Group Health Insurance	\$743,994.00
<b>*NET INCREASE (DECREASE)</b>	\$1,248.00
<b>2010 CAP CALCULATIONS</b>	
(must be greater than 2%; if below 2% Health Benefits are subject to the 2010 Cap	0.17%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.17%
subject to Cap	\$1,248.00
Appropriation excluded from Cap	
<b>2011 Increase in Appropriation</b>	\$1,248.00
<b>1977 CAP EXCLUSION</b>	
<b>Benefit Cap Calculation</b>	
(must be greater than 4%; if below 4% Health Benefits are inside 1977 Cap)	0.17%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase Inside Cap	
Inside Cap	\$1,248.00
Appropriation Outside Cap	
<b>2011 Increase in Appropriation</b>	\$1,248.00



EXPLANATORY STATEMENT - (Continued)

The 2011 Municipal Budget presented herewith indicates a tax levy increase of \$295,413.06 which is 3.2% greater than 2010.

The 2011 Municipal Budget presented herewith indicates an estimated 2011 Local Municipal Tax Rate of \$0.672 per \$100.00 of assessed valuations as compared to the 2010 tax rate of \$0.649 per \$100.00 of assessed valuations, thus there will be an increase of \$ .023 in the Local Municipal Tax Rate for 2011. The increase in the tax rate is 3.5%. The difference in the between the levy and rate percentage increase is due to the loss of assessed valuations.

Following is a tabulation of the estimated tax rate for Municipal Purposes for 2011, in comparison with 2010.

	Tax Levy			Tax Rates		
	2011 <u>Estimated</u>	2010 <u>Actual</u>	Increase <u>(Decrease)</u>	2011 <u>Estimated</u>	2010 <u>Actual</u>	Increase <u>(Decrease)</u>
For Municipal Purposes	\$ 9,008,896.72	\$ 8,653,277.70	\$ 355,619.02	0.635	0.608	\$ 0.027
Reserve for Uncollected Taxes	<u>520,868.89</u>	<u>581,060.74</u>	<u>(60,191.85)</u>	<u>0.037</u>	<u>0.041</u>	<u>\$ (0.004)</u>
Total Local Tax for Municipal Purposes	<u>\$ 9,529,765.61</u>	<u>\$ 9,234,338.44</u>	<u>\$ 295,427.17</u>	<u>\$ 0.672</u>	<u>\$ 0.649</u>	<u>\$ 0.023</u>
Assessed Valuations	<u>\$ 1,419,417,814.00</u>	<u>\$ 1,423,628,332.00</u>	<u>\$ (4,210,518.00)</u>			

While County and School Tax levies and rates cannot be forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Township has not been finally determined and the amount to be raised by taxation for School Purposes will not be determined until the school election. When firm School and County Taxes become available, their effect on the 2011 tax rate will be made known to the taxpayers.

BOROUGH OF GLEN RIDGE  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 9,234,338
Less: Prior Year recycling Tax			17,900
Net Prior Year Tax Levy			9,216,438
Plus: 2% Cap Increase			184,329
Adjusted Tax Levy Prior to Exclusions			9,400,767
Exclusions:			
Change in Debt Service and Existing County Leases (+/-)			14,375
Decembe 26/25 Snow Emergency			15,000
Allowable Health Increases			0
Allowable Pension Increases			106,003
Recycling Tax Appropriation			18,000
Capital Improvement Fund and/or Down Payment on Improvements			25,000
Add Total Exclusions			178,378
Less Cancelled or Unexpended Exclusions			9,579,145
Adjusted Tax Levy			9,579,145
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	3,298,400		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	0.649		
New Ratable Adjustment to Levy			21,407
Maximum Allowable Amount to be Raised by Taxation			\$ 9,600,551
Amount to be Raised by Taxation for Municipal Purposes			\$ 9,529,766

**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	523.97	\$184,652.77		X	
Parks and Recreation	148.75	\$35,387.40		X	
Public Safety - PBA	459.43	\$425,124.51	X	X	
Public Safety - CWA	173.05	\$28,531.90	X	X	
Planning and Development	532.58	\$37,460.08		X	
Public Works	122.5	\$120,359.02	X	X	
<b>Totals</b>	<b>days</b>	\$831,515.68			
<b>Total Funds Reserved as of end of 2010:</b>		-			
<b>Total Funds Appropriated in 2011:</b>		-			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	647,778.00	1,191,500.00	1,191,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	647,778.00	1,191,500.00	1,191,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	2,750.00	2,720.00	2,860.00
Fees and Permits	08-105	105,000.00	85,940.00	106,734.08
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Municipal Court	08-110	190,000.00	175,000.00	194,339.09
Other	08-109	4,600.00	5,600.00	4,610.55
Interest and Costs on Taxes	08-112	74,000.00	87,500.00	74,945.50
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	41,000.00	31,400.00	41,111.68
Interest on Investments and Deposits	08-113	5,000.00	14,500.00	6,913.82
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	86,000.00	82,400.00	86,095.00
Rental of Hurrel Field	08-118	25,000.00	25,000.00	21,959.08
Cable Television Franchise Fee	08-119	34,596.68	29,968.00	29,968.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	577,946.68	550,028.00	579,536.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	54,880.00	54,880.00	54,880.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	344,661.00	344,661.00	344,661.00
Supplemental Energy Receipts Tax	09-203			
	09-201			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>399,541.00</b>	<b>399,541.00</b>	<b>399,541.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	100,600.00	128,242.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	125,000.00	100,600.00	128,242.00

**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 Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Unappropriated Grants:				
Recycling Grant	10-716	5,628.76		
Clean Communities	10-718			
Alcohol Education and Rehabilitation	10-719			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	44,578.76	51,106.62	51,106.62

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

[illegible]

**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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	319,958.79	138,100.00	136,607.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	647,778.00	1,191,500.00	1,191,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	577,946.68	550,028.00	579,536.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	100,600.00	128,242.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,578.76	51,106.62	51,106.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	319,958.79	138,100.00	136,607.32
Total Miscellaneous Revenues	13-099	1,467,025.23	1,239,375.62	1,295,033.87
4. Receipts from Delinquent Taxes	15-499	247,088.86	259,768.90	262,790.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,361,892.09	2,690,644.52	2,749,324.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,038,222.39	9,234,338.44	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	499,720.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,537,942.39	9,234,338.44	9,500,466.07
7. Total General Revenues	13-299	11,899,834.48	11,924,982.96	12,249,790.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	97,700.00	120,380.00		120,380.00	120,380.00	
Other Expenses	20-100-2	45,500.00	45,500.00		51,500.00	48,172.06	3,327.94
Elections:	20-120						
Other Expenses	20-120-2	4,100.00	3,900.00		4,101.00	4,100.56	0.44
Financial Administration:	20-130						
Salaries and Wages	20-130-1	81,730.00	73,700.00		73,700.00	69,599.94	4,100.06
Annual Audit	20-135-2	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-130-2	55,678.00	36,500.00		36,500.00	36,361.50	138.50
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	30,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-150-2	7,500.00	7,500.00		9,300.00	9,204.74	95.26
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	62,240.00	64,500.00		63,000.00	60,426.61	2,573.39
Other Expenses	20-145-2	7,500.00	6,305.00		7,805.00	7,444.46	360.54
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	20,000.00	26,000.00		27,500.00	27,468.38	31.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	21,879.00	21,241.00		21,241.00	21,241.00	
Other Expenses	20-155-2	50,000.00	75,455.97		75,455.97	50,686.13	24,769.84
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	76,787.00	74,550.00		74,550.00	74,409.95	140.05
Other Expenses	20-165-2	27,900.00	27,900.00		30,600.00	16,218.26	14,381.74
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	13,905.00	13,500.00		8,500.00	8,422.07	77.93
Other Expenses	26-310-2	50,000.00	42,275.00		42,275.00	40,340.38	1,934.62
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	4,691.56	308.44
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	4,395.00	205.00
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	1,030.00	1,000.00		1,000.00	776.97	223.03
Other Expenses	26-300-2	80,000.00	80,000.00		80,000.00	72,612.67	7,387.33



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS						Expended 2010	
		for	for	for 2010 By	Total for 2010	Paid or	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA	2011	2010	Emergency Appropriation	As Modified By All Transfers	Charged	
GENERAL GOVERNMENT (Continued)							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	280,564.40	260,312.00		250,412.00	250,334.00	78.00
Workers' Compensation	23-215-2	156,210.96	153,148.00		153,148.00	153,147.00	1.00
Employee Group Health	23-220-2	745,242.00	755,040.00		674,118.00	673,850.03	267.97
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	3,244.50	3,150.00		3,150.00	2,622.87	527.13
PUBLIC SAFETY							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,109,686.20	2,277,540.00		2,277,540.00	2,262,810.14	14,729.86
Other Expenses	25-240-2	160,950.00	139,049.00		139,049.00	137,277.35	1,771.65
Crossing Guards:							
Salaries and Wages	25-245	126,948.25	147,449.00		147,449.00	130,865.35	16,583.65
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	260,196.93	243,301.00		243,301.00	234,899.74	8,401.26
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	12,000.00	
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2		942,307.00		952,478.00	952,478.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	21,218.00	20,600.00		20,600.00	20,600.00	
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	240,550.00	210,500.00		238,500.00	237,916.64	583.36
Other Expenses	26-290-2	55,990.00	58,040.00		58,040.00	56,405.64	1,634.36
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	3,270.62	3,210.00		3,560.00	3,556.19	3.81
Other Expenses	26-300-2	10,000.00	17,500.00		50,000.00	48,548.12	1,451.88
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	850,000.00	887,948.00		861,948.00	808,164.30	53,783.70
<u>HEALTH AND WELFARE</u>							
Animal Control Services:							
Other Expenses	27-333		10,300.00		16,300.00	13,851.74	2,448.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (Continued)							
Board of Health:	27-330						
Salaries and Wages	27-331	27,209.00	26,416.41		33,416.41	33,392.24	24.17
Other Expenses	27-332	3,000.00	3,300.00		3,300.00	2,541.35	758.65
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	2,000.00	3,500.00				
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	166,016.33	169,133.21		160,133.21	159,230.61	902.60
Other Expenses	28-375-2	87,700.00	86,700.00		86,700.00	82,762.34	3,937.66
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	57,000.00	55,003.00		55,003.00	54,912.04	90.96
Other Expenses	28-370-2	33,600.00	28,000.00		28,000.00	16,072.08	11,927.92
Recreation:	28-370						
Salaries and Wages	28-370-1	200,846.75	195,725.00		195,725.00	190,036.52	5,688.48
Other Expenses	28-370-2	63,350.00	63,350.00		63,350.00	61,449.39	1,900.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Storms:							
Salaries and Wages		40,150.00	35,000.00		65,000.00	63,085.52	1,914.48
Other Expenses		24,850.00	15,000.00		15,000.00	14,904.70	95.30
Municipal Court:							
Salaries and Wages	20-490-1	143,656.00	115,200.00		115,300.00	115,203.96	96.04
Other Expenses	20-490-2	14,050.00	14,050.00		19,050.00	19,042.34	7.66
Jitney Operations:							
Salaries and Wages	20-491-1	102,000.00	70,000.00		90,000.00	86,427.11	3,572.89
Other Expenses	20-491-2	12,000.00	12,000.00		15,000.00	13,271.44	1,728.56

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Utilities:	31-XXX						
Gasoline, Diesel Fuel and Lubricants	31-460-2	90,000.00	95,000.00		95,000.00	88,105.17	6,894.83
Street Lighting	31-435-2	230,000.00	230,000.00		230,000.00	202,953.34	27,046.66
Electricity and Natural Gas	31-430-2	125,000.00	137,000.00		125,000.00	105,257.93	19,742.07
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	7,405,479.44	8,426,853.59		8,434,853.59	8,183,382.68	251,470.91
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-301</b>	7,405,479.44	8,426,853.59		8,434,853.59	8,183,382.68	251,470.91
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,008,237.08	4,083,548.62		4,153,498.62	4,091,492.33	62,006.29
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,397,242.36	4,343,304.97		4,281,354.97	4,091,890.35	189,464.62

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-874			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**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:							
Public Employees' Retirement System	36-471	235,647.00	90,839.00		90,839.00	90,839.00	
Social Security System (O.A.S.I.)	36-472	174,688.00	169,600.00		161,600.00	155,426.72	6,173.28
Consolidated Police and Firemen's Pension Fund	36-474	20,910.00	20,500.00		20,500.00	20,451.22	48.78
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	633,165.00	308,480.00		308,480.00	308,480.00	
State Unemployment Insurance	36-476	20,000.00	65,000.00		65,000.00	65,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,084,410.00	654,419.00		646,419.00	640,196.94	6,222.06
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,489,889.44	9,081,272.59		9,081,272.59	8,823,579.62	257,692.97



**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
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	23-220-2		-		-		-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	598,186.00	598,186.00		598,186.00	589,959.70	8,226.30
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	453,134.00	445,605.00		453,105.00	452,649.05	455.95
Statutory Expenditures - Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475		256,515.00		256,515.00	256,515.00	-
Public Employees' Retirement System			92,018.00		92,018.00	92,018.00	-
Recycling Tax	32-465	18,000.00	26,500.00		17,900.00	-	17,900.00
Employee Group Health			94,960.00		94,960.00	94,960.00	-
Emergency Declaration - Storm Blizzard	32-466	15,000.00					

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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 - Excluded from "CAPS" - (Cont.)	FCOA						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,084,320.00	1,513,784.00		1,512,684.00	1,486,101.75	26,582.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Shared Services:							
Township of Montclair:							
Health Services	42-265	28,329.00	25,440.00		26,540.00	26,472.00	68.00
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	971,528.00					
HEALTH AND WELFARE							
Animal Control Services:							
Other Expenses	27-333	16,389.00					
Sanitary Sewers							
Other Expenses		38,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>1,054,246.00</b>	<b>25,440.00</b>		<b>26,540.00</b>	<b>26,472.00</b>	<b>68.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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 - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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 - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	54,316.76	51,106.62		51,106.62	51,106.62	
Total Operations - Excluded from "CAPS"	34-305	2,192,882.76	1,590,330.62		1,590,330.62	1,563,680.37	26,650.25
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,192,882.76	1,590,330.62		1,590,330.62	1,563,680.37	26,650.25

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>	FCOA						
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	125,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA						
Payment of Bond Principal	45-920	275,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	185,350.00	195,975.00		195,975.00	195,975.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	2,550.00	38,702.40		38,702.40	38,599.50	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.61		36,641.61	36,641.61	xxxxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		12,475.00					xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	512,016.61	521,319.01		521,319.01	521,216.11	xxxxxxxxxxxxxxxx

**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-872	8,076.05		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	59,076.05	51,000.00	XXXXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,888,975.42	2,262,649.63		2,262,649.63	2,235,896.48	26,650.25

**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 Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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 Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,888,975.42	2,262,649.63		2,262,649.63	2,235,896.48	26,650.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,378,864.86	11,343,922.22		11,343,922.22	11,059,476.10	284,343.22
(M) Reserve for Uncollected Taxes	50-899	520,969.62	581,060.74	XXXXXXXXXXXXXXXXXXXX	581,060.74	581,060.74	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,899,834.48	11,924,982.96		11,924,982.96	11,640,536.84	284,343.22

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,489,889.44	9,081,272.59		9,081,272.59	8,823,579.62	257,692.97
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,084,320.00	1,513,784.00		1,512,684.00	1,486,101.75	26,582.25
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	1,054,246.00	25,440.00		26,540.00	26,472.00	68.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	54,316.76	51,106.62		51,106.62	51,106.62	
Total Operations-Excluded from "CAPS"	34-305	2,192,882.76	1,590,330.62		1,590,330.62	1,563,680.37	26,650.25
(C) Capital Improvements	44-999	125,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	512,016.61	521,319.01		521,319.01	521,216.11	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	59,076.05	51,000.00	XXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	520,969.62	581,060.74	XXXXXXXXXXXXXXXXXX	581,060.74	581,060.74	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	11,899,834.48	11,924,982.96		11,924,982.96	11,640,536.84	284,343.22



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	27,847.44		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	27,847.44		
Rents	08-503	940,000.00	980,000.00	940,703.99
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,500.00	12,000.00	4,554.30
Water Capital Surplus			200,000.00	200,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change		110,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,082,347.44	1,192,000.00	1,145,258.29

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

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

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

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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	250,000.00	333,742.66		330,892.66	328,002.96	2,889.70
Other Expenses	55-502	466,243.76	518,180.51		518,180.51	491,542.78	26,637.73
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	366,103.68	320,076.83		320,076.83	270,710.86	XXXXXXXXXXXX

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

\*Note: Use Sheet 33 for Water Utility only.

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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		20,000.00		22,850.00	22,844.94	5.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,082,347.44	1,192,000.00		1,192,000.00	1,113,101.54	29,532.49

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	60,000.00	70,577.00	70,577.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	70,577.00	70,577.00
	08-503			
Miscellaneous	08-505	250.00	700.00	486.59
Membership Fees	08-506	325,000.00	300,000.00	328,947.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	385,250.00	371,277.00	400,011.49

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR POOL 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	100,000.00	118,000.00		95,525.00	92,116.47	3,408.53
Other Expenses	55-502	135,000.00	153,352.00		175,827.00	115,823.85	3.15
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	49,808.34					
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	35,441.66	39,925.00		39,925.00	22,021.21	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR POOL 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Pool Utility Appropriations</b>	55-599	385,250.00	371,277.00		371,277.00	289,961.53	3,411.68

DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for  
each separate Utility.

## DEDICATED

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX



## DEDICATED

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
<b>Total Pool Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Pool Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,488,361.27
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Prepaid School Tax		252,222.13
Federal and State Grants Receivable	1110200	38,082.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	243,733.61
Tax Title Liens Receivable	1110400	17,101.25
Property Acquired by Tax Title Lien		
Liquidation	1110500	410.00
Other Receivables	1110600	12,229.49
Deferred Charges Required to be in 2011 Budget	1110700	51,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	51,000.00
Total Assets	1110900	2,154,139.75

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,190,735.65
Reserves for Receivables	2110200	273,474.35
Surplus	2110300	689,929.75
Total Liabilities, Reserves and Surplus		2,154,139.75

School Tax Levy Unpaid	2220100	12,905,326.00
Less: School Tax Deferred	2220200	12,905,326.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,205,249.03	1,309,709.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 99.10 %, 2009 98.85%	2310200	41,065,994.56	39,500,943.76
Delinquent Taxes	2310300	262,790.57	396,190.05
Other Revenues and Additions to Income	2310400	2,071,133.04	2,322,323.32
Total Funds	2310500	44,605,167.20	43,529,166.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,343,819.32	11,185,164.50
School Taxes (Including Local and Regional)	2310700	26,062,874.00	24,872,877.00
County Taxes (Including Added Tax Amounts)	2310800	6,335,937.23	6,186,377.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	172,606.90	79,498.63
Total Expenditures and Tax Requirements	2311100	43,915,237.45	42,323,917.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,915,237.45	42,323,917.13
Surplus Balance - December 31st	2311400	689,929.75	1,205,249.03

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	689,929.75
Current Surplus Anticipated in 2011 Budget	2311600	647,778.00
Surplus Balance Remaining	2311700	42,151.75

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

\_\_\_\_\_ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6  TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		285,000.00			15,000.00		270,000.00		
Pedestrian Improvements							60,000.00		
Glen Improvements									
Municipal Building Improvements		25,000.00			25,000.00				
Athletic Field Improvements									
Public Safety Equipment		20,000.00			20,000.00				
Administrative Equipment		25,000.00			25,000.00				
Public Works Equipment		50,000.00			50,000.00				
Library		30,000.00			30,000.00				
Public Works Yard									
PAGE TOTALS		435,000.00			165,000.00		330,000.00		



Local Unit Borough of Glen Ridge

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	FUNDING SOURCES FOR CURRENT YEAR					6  TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		435,000.00			165,000.00		330,000.00		

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Road Construction		835,000.00		285,000.00	275,000.00	275,000.00			
Pedestrian Improvements		30,000.00			15,000.00	15,000.00			
Glen Improvements									
Municipal Building Improvements		55,000.00		25,000.00	15,000.00	15,000.00			
Athletic Field Improvements		260,000.00			200,000.00	60,000.00			
Public Safety Equipment		70,000.00		20,000.00	25,000.00	25,000.00			
Administrative Equipment		75,000.00		25,000.00	25,000.00	25,000.00			
Public Works Equipment		250,000.00		50,000.00	100,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		100,000.00			50,000.00	50,000.00			
Public Safety Building		40,000.00			10,000.00	30,000.00			
Street Lighting		163,500.00							
PAGE TOTALS		1,928,500.00		435,000.00	725,000.00	605,000.00			

2010

Local Unit Borough of Glen Ridge

## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1  PROJECT TITLE	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
TOTALS - ALL PROJECTS		1,928,500.00		435,000.00	725,000.00	605,000.00			

3 YEAR CAPITAL PROGRAM - 2011 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Construction	835,000.00	285,000.00	550,000.00			790,000.00				
Pedestrian Improvements	30,000.00		30,000.00			30,000.00				
Glen Improvements										
Municipal Building Improvements	55,000.00	25,000.00	30,000.00	55,000.00						
Athletic Field Improvements	260,000.00		260,000.00	26,000.00						
Public Safety Equipment	70,000.00	20,000.00	50,000.00			75,000.00				
Administrative Equipment	75,000.00	25,000.00	50,000.00	75,000.00		50,000.00				
Public Works Equipment	250,000.00	50,000.00	200,000.00	250,000.00		210,000.00				
Library	50,000.00		50,000.00	50,000.00						
Public Safety Building										
Street Lighting										
Public Works Yard	150,000.00	50,000.00		150,000.00						
PAGE TOTALS	1,775,000.00	380,000.00	1,220,000.00	231,000.00		1,155,000.00				

Local Unit Borough of Glen Ridge

C-79

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
**(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the  
 Borough of Glen Ridge, County of \_\_\_\_\_ Essex \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,038,222.39 (Item 2 below) for municipal purposes; and minimum library tax
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 499,720.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 647,778.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,467,025.23
Receipts from Delinquent Taxes	15-499	\$ 247,088.86
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a) and Item 6(c), Sheet 11)</b>	<b>07-190</b>	<b>\$ 9,038,222.39</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>499,720.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 11,899,834.48</b>

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 7,405,479.44
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,084,410.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,192,882.76
(c) Capital Improvements	60002-00	\$ 125,000.00
(d) Municipal Debt Service	60003-00	\$ 512,016.61
(e) Deferred Charges - Municipal	60024-00	\$ 59,076.05
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 520,969.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,899,834.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th of May, 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2011 \_\_\_\_\_  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	<div></div> <div>(Date)</div>
Rate Assessed:	<div>\$</div> <div></div>
Total Tax Collected to Date:	<div>\$</div> <div></div>
Total Expended to Date:	<div>\$</div> <div></div>
Total Acreage Preserved to Date:	<div></div> <div>(Acres)</div>
Recreation Land Preserved in 2010:	<div></div> <div>(Acres)</div>
Farmland Preserved in 2010:	<div></div> <div>(Acres)</div>

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments					
on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-915-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				



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

Contracting Unit: Borough of Glen Ridge

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Replacement of Meters & Services  
Original Contract Amount: \$ 269,565.00  
Increase of 22.73%: \$ 61,275.00  
Total of Contract Amount: \$ 330,840.00  
Reason for Increase: The County Of Essex received a grant for the repaving of Bloomfield Avenue and requested all underground infrastructure work be completed prior to repaving.  
The County of Essex was instituting a five year moratorium for excavation after the paving was completed.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET

BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,423,763,232.00		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2008 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,378,864.86	
2. Local District School Tax - Actual	80016-		24,872,877.00
Estimate**	80017-	26,298,553.00	
3. Regional School District Tax Actual	80025-		
Estimate*	80026-		
4. Regional High School Tax - Actual	80018-		
Estimate*	80019-		
5. County Tax - Including	80020-		6,186,377.00
Open Space Tax	80021-	6,450,000.00	
6. Special District Taxes	80022-		
Estimate*	80023-		
7. Municipal Open Space Tax	80027-		
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	44,127,417.86	
9. Less: Total Anticipated Revenues from 2008 in			
Municipal Budget (Item 5)	80024-02	2,361,892.09	
10. Cash Required from 2008 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	41,765,525.77	
11. Amount of Item 10 Divided by 98.768% [820024-04]	80024-05	42,286,495.39	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).			
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)	26,298,553.00		
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)	6,450,000.00		
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget		9,537,942.39	
Total Amount (see Line 11)		42,286,495.39	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,378,864.86	
Item 12 - Appropriation; Reserve for Uncollected Taxes			
Sub-Total		520,969.62	
Less: Item 9 - Total Anticipated Revenues		11,899,834.48	
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,361,892.09	
		9,537,942.39	

\*May not be stated in an amount less than

\*\*actual" Tax of year 2009.

\*\*Must be stated in the amount of the proposed

budget submitted by the Local Board of

Education to the Commissioner of Education

on January 15, 2010 (Chap. 136, P.L. 1978).

Consideration must be given to calendar

year calculation.

Note: The amount of

anticipated revenues (Item 9)

may never exceed the total

of Items 1 and 12.