

ADOPTED COPY
2011 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2011 BUDGET)

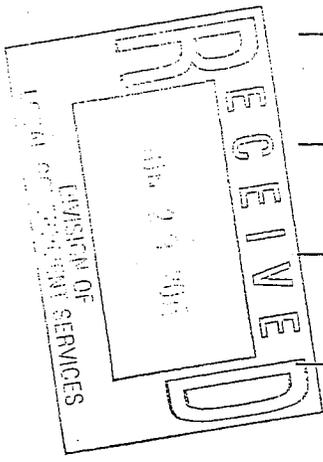
MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Jerry Fried Mayor's Name	6/30/2012 Term Expires
-----------------------------	---------------------------

Governing Body Members	
Name	Term Expires
Kathryn Weller-Demming, Deputy Mayor	6/30/2012
Cary Africk	6/30/2012
Renee Baskerville	6/30/2012
Nick Lewis	6/30/2012
Richard Murnick	6/30/2012
Roger Terry	6/30/2012

Municipal Officials	
Linda S. Wanat Municipal Clerk	1/01/1989 Date of Orig. Appt. 634 Cert. No.
Maureen A. Montesano Tax Collector	1181 Cert. No.
Marc Dashield Acting Chief Financial Officer	N-0691 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 Lic. No.
Ira Karasick Municipal Attorney	



Official Mailing Address of Municipality
 Township of Montclair
 205 Claremont Avenue
 Montclair, New Jersey 07042

Fax #: (973) 509-0370

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 Township of Montclair, County of Essex for the Calendar 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

22nd 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 22nd day of March, 2011

Linda S. Wanat
Linda S. Wanat, Clerk
205 Claremont Avenue
Address
Montclair, New Jersey 07042
Address
(973) 509-4900
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 22nd day of March, 2011

Joseph J. Faccione
Joseph J. Faccione, Registered Municipal Accountant
550 Broad Street, Newark, New Jersey 07102
Address

Samuel Klein and Company, CPA's
Firm
(973) 624-6100
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 22nd day of March, 2011

Marc Dashfield
Marc Dashfield, Acting 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: June 30, 2011 By: Christine M. Tapicchi (en)

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.

TOWNSHIP OF MONTCLAIR, County of ESSEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP OF MONTCLAIR, 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 will be published in the Montclair Times

in the issue of April 7, 2011

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

	Ayes	Fried Weller-Demming Africk Lewis Murnick Terry	Nays	Baskerville	Abstained	Absent
--	------	--	------	-------------	-----------	--------

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

TOWNSHIP OF MONTCLAIR, County of ESSEX, on March 22, 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 21, 2011 at

8:00 o'clock P.M. at which time and place objections 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)}	50,116,657.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,412,651.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,740,700.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	17,153,351.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.02%</u> Percent of Tax Collections	3,717,000.00
4. Total General Appropriations (Item 9, Sheet 29)	70,987,008.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,835,883.45
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)	49,079,318.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,712,469.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,359,338.00

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

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	70,577,978.05	6,490,000.00	4,821,000.00	1,064,900.00
Budget Appropriations Added by N.J.S. 40A:4-87	139,857.63			
Emergency Appropriations	175,000.00			
Total Appropriations	70,892,835.68	6,490,000.00	4,821,000.00	1,064,900.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	67,630,933.56	5,865,547.87	4,677,936.30	1,064,835.08
Reserved	3,197,177.90	616,350.51	142,990.83	
Unexpended Balances Canceled	64,724.22	8,101.62	72.87	64.92
Total Expenditures and Unexpended Balances Canceled	70,892,835.68	6,490,000.00	4,821,000.00	1,064,900.00
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		70,717,835.68
CAP BASE ADJUSTMENT - PENSION COSTS		<u>415,453.00</u>
		71,133,288.68
 MODIFICATIONS		
Total Other Operations	\$ 4,506,858.00	
Total UCC	56,153.05	
Interlocal Service Agreement	1,209,678.00	
Total Public and Private Programs	1,060,105.46	
Total Capital Improvements	225,000.00	
Total Debt Service	7,538,878.00	
Total Deferred Charges	346,400.00	
Type 1 School Debt	4,442,000.00	
Reserve for Uncollected Taxes	<u>3,383,000.00</u>	
		<u>22,768,072.51</u>
Amount on Which 3.5% CAP is Applied		48,365,216.17
3.5% CAP		<u>1,692,782.57</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		50,057,998.74
Assessed Value of New Construction		41,839.51
2009 CAP Bank		937,364.68
2010 CAP Bank		<u>1,797,849.32</u>
Allowable Appropriations for 2011		<u><u>\$ 52,835,052.25</u></u>

TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$48,924,390
Less: Prior Year Capital Improvement Fund and Down Payments		25,000
Less: Changes in Service Provider: Transfer of Service/Function		<u>(2,359,338)</u>
Net Prior Year Tax Levy for Municipal Purpose for Cap Calculation		46,540,052
Plus: 2% Cap Increase		<u>930,801</u>
Adjusted Tax Levy Prior to Exclusions		47,470,853
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 478,733	
Allowable Pension Obligations Increase	1,063,174	
Deferred Charges to Future Taxation - Unfunded	25,000	
Current Year Deferred Charges - Emergencies	<u>213,000</u>	
Add Total Exclusions		<u>1,779,907</u>
Adjusted Tax Levy After Exclusions		49,250,760
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,263,400	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.668</u>	
New Ratable Adjustment to Levy		<u>41,840</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$49,292,599</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$49,079,319</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Fire	2,874	1,382,218.16
Police	1,897	915,925.84
Community Services	1,112	275,694.16
Health Services	416	110,365.65
Recreation	156	70,396.56
Planning	260	55,918.85
Clerk's Office	307	115,372.50
Manager's Office	300	86,990.73
Water Bureau	363	92,069.73
Finance	174	52,350.56
ACEA	79	23,743.46

B. Legal basis for benefit:
(check one or more applicable items)

A duly negotiated and approved labor agreement between employer
and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

A provision in a local ordinance or enabling resolution.

An employment agreement with an individual employee, where the use of
the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2010:	\$0.00
Funds appropriated in 2011:	\$0.00
Total:	\$0.00

Totals	<u>7,938</u> days	\$ <u><u>3,181,046.20</u></u>
--------	----------------------	-------------------------------

TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$2,359,338.00, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
Total Section A: Local Revenues	08	3,285,931.00	3,338,789.00	3,707,836.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	383,182.00	440,851.00	440,851.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,583,884.00	2,526,215.00	2,526,215.00
Building Aid Allowance for Schools - State Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2011	2010	Cash in 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785		7,204.00	7,204.00
Federal Energy Efficiency and Conservation Block Grant			155,000.00	155,000.00
Drunk Driving Enforcement Fund	10-745		5,762.16	5,762.16
Clean Communities Program	10-770		57,774.48	57,774.48
Municipal Alliance on Alcoholism and Drug Abuse	10-703	54,100.00	54,100.00	54,100.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	60,000.00	60,000.00	60,000.00
Public Health Priority Funding:				
Verona	10-785		2,622.00	2,622.00
Glen Ridge	10-785		1,032.00	1,032.00
Cedar Grove	10-785		2,203.00	2,203.00
Nutley	10-785		6,296.00	6,296.00
Belleville	10-785		10,922.00	10,922.00
Senior Citizen Public Health Nursing	10-708		15,534.00	15,534.00
Montclair Board of Education - Nonpublic School Nursing Service	10-710		137,030.00	137,030.00
Alcohol Education, Rehabilitation, Enforcement Fund			6,786.86	6,786.86
Safety Incentive Award			1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2011	2010	Cash in 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):	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Comcast			5,000.00	5,000.00
Click It or Ticket Enforcement Grant			4,000.00	4,000.00
Local Arts Program			2,500.00	2,500.00
Sustainable Jersey Small Grant			25,000.00	25,000.00
Climate Showcase Communities Grant			75,000.00	75,000.00
TV 34 News and Views			5,000.00	5,000.00
Pedestrian Safety Grant			13,000.00	13,000.00
Holiday Year End Statement Crackdown			5,000.00	5,000.00
Drunk Driving Enforcement Fund			14,357.63	14,357.63
Recycling Tonnage Grant		38,053.11		
Shaping NJ - Mini Grant		15,000.00		
Division on Aging - Citizen Services			427.00	427.00
Mountainside Health Foundation			9,500.00	9,500.00
Assistance to Firefighters Grant			97,663.00	97,663.00
Liberty Mutual Bring Back the 4th			10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2011	2010	Cash in 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106	48,036.98	48,036.98	50,755.90
Cable Television Franchise Fees	08-122	455,143.32	455,143.32	455,143.32
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000.00
Towing - Administrative Costs	08-118	2,300.00	4,000.00	2,356.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	86,000.00	86,000.00	90,111.00
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	99,000.00	99,000.00	99,842.28
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	88,300.00	97,000.00	88,300.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	200,000.00	77,000.00	46,003.50
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	23,000.00	23,000.00	24,396.00
Payments in Lieu of Taxes - MAG	08-156	99,000.00	99,000.00	111,991.00
Payments in Lieu of Taxes - 11 Elm Street			15,000.00	15,932.10
Payment in Lieu of Taxes - 11 Pine Street	08-158	295,000.00	295,000.00	295,346.48
Lease - Orange Road Parking Plaza	08-127	41,000.00	41,000.00	43,202.50
Capital Fund Surplus	08-132	400,000.00	750,000.00	750,000.00
Sale of Municipal Asset	08-157	300,000.00	312,526.00	312,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2011	2010	Cash in 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	464,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,285,931.00	3,338,789.00	3,707,836.22
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	600,000.00	742,153.05	627,066.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	1,182,679.00	1,182,678.00	1,236,732.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	184,360.15	866,022.46	866,022.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,251,847.30	3,791,526.30	3,615,610.28
Total Miscellaneous Revenues	40004-00	11,471,883.45	12,888,234.81	13,020,332.98
4. Receipts from Delinquent Taxes	15-499	2,900,000.00	3,000,000.00	2,967,475.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	14,835,883.45	17,388,234.81	17,487,808.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,079,318.54	48,924,389.87	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	4,712,469.00	4,405,211.00	xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,359,338.00		xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	56,151,125.54	53,329,600.87	51,156,786.02
7. Total General Revenues	40000-00	70,987,008.99	70,717,835.68	68,644,594.23

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
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	43,000.00	43,000.00		43,000.00	42,874.88	125.12
Other Expenses	20-110-2	15,600.00	17,480.00		12,480.00	10,780.12	1,699.88
Township Manager:	20-100						
Salaries and Wages	20-100-1	621,000.00	648,000.00		648,000.00	620,263.07	27,736.93
Other Expenses	20-100-2	159,800.00	186,936.00		132,936.00	106,586.47	26,349.53
Township Clerk:	20-120						
Salaries and Wages	20-120-1	262,000.00	337,000.00		337,000.00	317,788.22	19,211.78
Other Expenses	20-120-2	31,350.00	31,950.00		31,950.00	19,041.34	12,908.66
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,550.00	3,550.00		3,550.00	2,330.76	1,219.24
Other Expenses	20-120-2	19,900.00	15,400.00		15,400.00	14,948.22	451.78
Township Attorney:	20-155						
Salaries and Wages	20-155-1	225,000.00	211,000.00		219,000.00	213,993.48	5,006.52
Other Expenses	20-155-2	206,500.00	165,550.00		165,550.00	94,394.45	71,155.55
Municipal Court:	20-160						
Salaries and Wages	20-160-1	582,000.00	560,000.00		560,000.00	556,430.42	3,569.58
Other Expenses	20-160-2	59,410.00	64,410.00		64,410.00	54,728.99	9,681.01

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
<u>GENERAL GOVERNMENT</u>							
Postage:	30-XXX						
Other Expenses	30-452-2	52,000.00	51,000.00		51,000.00	40,279.95	10,720.05
Total General Government		2,281,110.00	2,335,276.00		2,284,276.00	2,094,440.37	189,835.63
<u>FINANCE DEPARTMENT</u>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	80,000.00	102,000.00		102,000.00	92,504.05	9,495.95
Other Expenses	20-130-2	85,950.00	64,950.00		55,950.00	31,683.08	24,266.92
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	239,000.00	229,000.00		229,000.00	215,196.84	13,803.16
Other Expenses	20-135-2	17,450.00	18,450.00		18,450.00	13,986.92	4,463.08
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	222,000.00	210,500.00		210,500.00	206,135.15	4,364.85
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	47,750.00	49,075.00		49,075.00	23,073.07	26,001.93
Cost of Reassessment	21-150-2	350,000.00					

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
<u>FINANCE DEPARTMENT</u>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	129,000.00	120,000.00		120,000.00	112,366.68	7,633.32
Other Expenses	20-145-2	23,450.00	23,300.00		23,300.00	23,147.88	152.12
Auditing:	20-155						
Other Expenses	20-155-2	50,000.00	52,000.00		52,000.00	6,940.00	45,060.00
Total Finance Department		1,244,600.00	869,275.00		860,275.00	725,033.67	135,241.33
<u>PLANNING AND COMMUNITY DEVELOPMENT</u>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	220,000.00	285,000.00		285,000.00	271,434.32	13,565.68
Other Expenses	21-180-2	26,200.00	25,500.00		25,500.00	17,226.67	8,273.33
Planning Board:	21-180						
Other Expenses	21-180-2	13,750.00	14,500.00		14,500.00	11,018.43	3,481.57
Board of Adjustment:	21-185						
Other Expenses	21-185-2	9,700.00	11,000.00		11,000.00	9,635.49	1,364.51
Total Planning and Community Development		269,650.00	336,000.00		336,000.00	309,314.91	26,685.09

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
(A) Operations - within "CAPS" - (continued)							
<u>DEPARTMENT OF ADMIN & CODE ENFORCEMENT</u>	23-310						
Salaries and Wages	23-310-1	323,000.00	472,000.00		472,000.00	443,053.90	28,946.10
Other Expenses	23-310-2	3,150.00	4,850.00		4,850.00	4,672.28	177.72
Total Admin & Code Enforcement	23-310-2	326,150.00	476,850.00		476,850.00	447,726.18	29,123.82
<u>POLICE DEPARTMENT</u>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	11,993,000.00	12,031,432.00		12,031,432.00	11,154,504.30	876,927.70
Other Expenses	25-240-2	509,000.00	565,000.00		565,000.00	543,511.82	21,488.18
Total Police Department		12,502,000.00	12,596,432.00		12,596,432.00	11,698,016.12	898,415.88
<u>FIRE DEPARTMENT</u>							
Fire Department:	26-265						
Salaries and Wages	26-265-1	8,135,000.00	8,158,988.00		8,183,988.00	8,117,633.77	66,354.23
Other Expenses	26-265-2	213,365.00	186,865.00		186,865.00	185,594.51	1,270.49
Total Fire Department		8,348,365.00	8,345,853.00		8,370,853.00	8,303,228.28	67,624.72
<u>UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383)</u>							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1	58,002.83	58,002.83		58,002.83	58,002.83	

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
COMMUNITY SERVICES DEPARTMENT							
Community Services Administration:	26-290						
Salaries and Wages	26-290-1	488,000.00	482,000.00		482,000.00	473,569.33	8,430.67
Other Expenses	26-290-2	35,150.00	33,925.00		33,925.00	32,530.04	1,394.96
Engineering:	20-165						
Salaries and Wages	20-165-1	116,000.00	149,000.00		149,000.00	123,108.68	25,891.32
Other Expenses	20-165-2	3,700.00	3,700.00		3,700.00	1,801.51	1,898.49
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	427,000.00	436,000.00		426,000.00	414,713.13	11,286.87
Other Expenses	26-290-2	33,700.00	33,950.00		33,950.00	22,510.21	11,439.79
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	89,000.00	112,000.00		120,000.00	119,004.76	995.24
Other Expenses	26-290-2	14,950.00	14,700.00		14,700.00	13,111.16	1,588.84
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	806,000.00	868,000.00		868,000.00	804,537.32	63,462.68
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	9,759.71	10,240.29

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
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	80,000.00	78,000.00		78,000.00	73,107.12	4,892.88
Other Expenses	26-290-2	235,500.00	235,500.00		235,500.00	223,430.82	12,069.18
Traffic:	26-300						
Salaries and Wages	26-300-1	140,000.00	134,000.00		134,000.00	130,777.25	3,222.75
Other Expenses	26-300-2	12,600.00	11,600.00		14,100.00	12,917.43	1,182.57
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	179,000.00	273,000.00		273,000.00	247,410.20	25,589.80
Other Expenses	26-300-2	230,500.00	228,050.00		228,050.00	183,060.65	44,989.35
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	95,000.00	90,000.00		85,000.00	74,808.91	10,191.09
Other Expenses	26-310-2	75,300.00	70,600.00		70,600.00	57,384.47	13,215.53
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	473,000.00	497,000.00		487,000.00	422,599.29	64,400.71
Other Expenses	28-375-2	114,350.00	87,750.00		87,750.00	78,558.49	9,191.51

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
HEALTH AND HUMAN SERVICES							
Health Services:	27-330						
Salaries and Wages	27-330-1	473,000.00	410,000.00		410,000.00	324,514.83	85,485.17
Other Expenses	27-330-2	50,450.00	54,820.00		54,820.00	43,567.15	11,252.85
Nursing Services:	27-330						
Salaries and Wages	27-330-1	125,000.00	120,000.00		120,000.00	115,495.05	4,504.95
Administration of Social Services:	27-345						
Salaries and Wages	27-345-1		70,000.00		64,000.00	51,382.06	12,617.94
Other Expenses	27-345-2		1,850.00		1,850.00	496.25	1,353.75
Animal Control:	27-340						
Salaries and Wages	27-340-1	125,000.00	98,000.00		100,000.00	95,478.41	4,521.59
Other Expenses	27-340-2	66,000.00	70,000.00		78,579.00	74,440.10	4,138.90
Total Health and Human Services		839,450.00	824,670.00		829,249.00	705,373.85	123,875.15

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
<u>MISCELLANEOUS AND OTHER</u>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	225,000.00	140,000.00		140,000.00	140,000.00	
Refuse Tipping Fees:	32-465						
Other Expenses	32-465-2	1,380,000.00	1,430,000.00		1,412,000.00	964,092.67	447,907.33
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	565,000.00	564,848.00		564,848.00	525,000.00	39,848.00
Salary Adjustment and Attrition							
Salaries and Wages							
Montclair Early Childhood Corporation:							
Other Expenses	30-XXX	125,000.00	287,400.00		287,400.00	287,400.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,214,700.00	1,160,050.00	175,000.00	1,355,050.00	1,220,539.71	134,510.29
Employee Group Insurance	23-220-2	5,282,705.00	4,773,822.00		4,675,822.00	4,532,206.57	143,615.43
Health Benefit Waiver	23-221-2	202,200.00					

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
(A) Operations - within "CAPS" - (continued)							
Cable TV:							
Salaries and Wages			10,000.00		10,000.00		10,000.00
Other Expenses			2,500.00		2,500.00		2,500.00
Traffic Calming							
Defined Contribution Retirement Plan		3,900.00	1,500.00		2,100.00	2,069.58	30.42
Total Miscellaneous and Other		8,998,505.00	8,370,120.00	175,000.00	8,449,720.00	7,671,308.53	778,411.47
SPECIAL PROGRAMS AND ACTIVITIES							
Parks, Recreation and Cultural Affairs:	26-370						
Salaries and Wages	26-370-1						
Other Expenses	26-370-2	100,500.00	185,900.00		190,900.00	180,021.18	10,878.82
Total Special Programs and Activities		100,500.00	185,900.00		190,900.00	180,021.18	10,878.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		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:							
Emergency Assistance Coalition:	30-XXX						
Other Expenses	30-440-2	50.00	50.00		50.00		50.00
Utilities:							
Gasoline	31-460	275,000.00	236,000.00		244,000.00	223,991.05	20,008.95
Fuel - Diesel	31-460	190,000.00	164,000.00		168,000.00	160,987.98	7,012.02
Electricity	31-430	540,000.00	364,000.00		464,000.00	321,717.85	142,282.15
Telephone	31-440	251,000.00	230,000.00		230,000.00	204,112.12	25,887.88
Natural Gas	31-446	210,000.00	190,000.00		155,000.00	76,455.52	78,544.48
Street Lighting	31-435	525,000.00	505,000.00		505,000.00	452,128.82	52,871.18
Water	31-445	13,250.00	13,250.00		8,250.00	61.06	8,188.94
Total Utilities		2,004,250.00	1,702,250.00		1,774,250.00	1,439,454.40	334,795.60
Total Unclassified		2,004,300.00	1,702,300.00		1,774,300.00	1,439,454.40	334,845.60

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)	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,302,674.00	1,055,578.00		1,055,578.00	1,055,578.00	
Social Security System (O.A.S.I.)	36-472	1,090,000.00	1,162,000.00		1,162,000.00	1,022,436.07	139,563.93
Consolidated Police and Firemen's Pension Fund	36-474	500.00	382.00		382.00	382.00	
Police and Firemen's Retirement System of N.J.	36-475	5,540,321.00	4,226,804.00		4,226,804.00	4,226,804.00	
Pension Increase Fund Consolidated Police and Fire Pension	36-476	76,779.96	89,745.34		89,745.34	89,745.34	
Total Statutory Expenditures		8,010,274.96	6,534,509.34		6,534,509.34	6,394,945.41	139,563.93
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	8,010,274.96	6,534,509.34		6,534,509.34	6,394,945.41	139,563.93
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	50,116,657.79	47,949,763.17	175,000.00	48,076,942.17	44,892,213.52	3,184,728.65

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
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	2,533,749.00	3,333,749.00		3,333,749.00	3,333,749.00	
Reserve for Tax Appeals Pending	29-391-2	300,000.00	300,000.00		300,000.00	300,000.00	
Employee Group Insurance	29-392-2	377,142.00	489,000.00		489,000.00	489,000.00	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Expenses	22-195-2	56,153.05	56,153.05		56,153.05	56,153.05	
Total Uniform Construction Code Appropriations	x	56,153.05	56,153.05		56,153.05	56,153.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	727,943.00	727,943.00		727,943.00	727,943.00	
Other Expenses	42-101-2	224,535.00	224,535.00		224,535.00	224,535.00	
Interlocal Government Health Service Contract:	11-100						
Salaries and Wages	11-100-1	162,200.00	162,200.00		162,200.00	162,200.00	
Interlocal Animal Control Services - Glen Ridge:							
Salaries and Wages		18,000.00	18,000.00		18,000.00	18,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		26,000.00	26,000.00		26,000.00	26,000.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		27,000.00	27,000.00		27,000.00	14,550.75	12,449.25
Interlocal Municipal Service Agreements:							
Interlocal Animal Control Services Contract - Verona:							
Salaries and Wages		24,000.00	24,000.00		24,000.00	24,000.00	
Total Interlocal Municipal Service Agreements	x	1,209,678.00	1,209,678.00		1,209,678.00	1,197,228.75	12,449.25

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - MTC:	41-785						
Salaries and Wages	41-785-1		7,204.00		7,204.00	7,204.00	
Public Health Priority Funding - Verona:	41-785						
Salaries and Wages	41-785-1		2,622.00		2,622.00	2,622.00	
Public Health Priority Funding - Glen Ridge:	41-785						
Salaries and Wages	41-785-1		1,032.00		1,032.00	1,032.00	
Public Health Priority Funding - Cedar Grove:	41-785						
Salaries and Wages	41-785-1		2,203.00		2,203.00	2,203.00	
Public Health Priority Funding - Nutley:	41-785						
Salaries and Wages	41-785-1		6,296.00		6,296.00	6,296.00	
Public Health Priority Funding - Belleville:	41-785						
Salaries and Wages	41-785-1		10,922.00		10,922.00	10,922.00	
Governor's Council on Alcoholism & Drug Abuse:							
State Share	41-703-2	54,100.00	54,100.00		54,100.00	54,100.00	
Matching Funds	41-899	13,525.00	13,525.00		13,525.00	13,525.00	
Nonpublic School Nursing Services	41-710		137,030.00		137,030.00	137,030.00	
Comcast	41-710		5,000.00		5,000.00	5,000.00	
Recycling Tonnage Grant	41-786	38,053.11					
Shaping New Jersey - Mini Grant	41-787	15,000.00					
Lead Identification and Field Testing Grant							

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe and Secure Communities Program:							
Grant Funds:							
Police - Salaries and Wages	41-701-1	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds:							
Police - Salaries and Wages	41-899-1	117,788.00	117,788.00		117,788.00	117,788.00	
Employee Group Insurance	23-220-2	51,919.00	51,919.00		51,919.00	51,919.00	
Clean Communities Program			57,774.48		57,774.48	57,774.48	
Essex County Department of Aging:							
Senior Citizen Public Health Nursing			15,534.00		15,534.00	15,534.00	
Local Arts Program Grant			2,500.00		2,500.00	2,500.00	
Alcohol Education, Rehabilitation and Enforcement Grant			6,786.86		6,786.86	6,786.86	
Click It or Ticket Enforcement Grant			4,000.00		4,000.00	4,000.00	
Sustainable Jersey Small Grant			25,000.00		25,000.00	25,000.00	
Climate Showcase Communities Grant			75,000.00		75,000.00	75,000.00	
TV 34 News & Views			5,000.00		5,000.00	5,000.00	
Pedestrian Safety Grant			13,000.00		13,000.00	13,000.00	
" Over the Limit and Under Arrest " :							
Holiday Year End Statewide Crackdown			5,000.00		5,000.00	5,000.00	
Federal Energy Efficiency and Conservation Block Grant			155,000.00		155,000.00	155,000.00	
Drunk Driving Enforcement Fund			20,119.79		20,119.79	20,119.79	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	x			xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Safety Incentive Award			1,000.00		1,000.00	1,000.00	
Division on Aging - Citizen Services			427.00		427.00	427.00	
Mountainside Health Foundation			9,500.00		9,500.00	9,500.00	
FY 2009 Assistance to Firefighters Grant							
Grant Funds			97,663.00		97,663.00	97,663.00	
Matching Funds			10,851.00		10,851.00	10,851.00	
Unappropriated:							
Body Armor Replacement Fund	41-788	12,207.04					
Recycling Tonnage Grant	41-795		58,369.14		58,369.14	58,369.14	
Clean Communities Grant			11,999.19		11,999.19	11,999.19	
State of N.J. Tobacco Control			5,940.00		5,940.00	5,940.00	
National County Health Association - MRC Unit	41-789	5,000.00					
Liberty Mutual Bring Back the 4th			10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	x	367,592.15	1,060,105.46		1,060,105.46	1,060,105.46	
Total Operations - Excluded from "CAPS"	60023-00	4,844,314.20	6,832,794.51		6,832,794.51	6,820,345.26	12,449.25
Detail:							
Salaries & Wages	60023-11	1,135,931.00	1,166,210.00		1,142,210.00	1,142,210.00	
Other Expenses	60023-99	3,708,383.20	5,666,584.51		5,690,584.51	5,678,135.26	12,449.25

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	125,000.00	225,000.00		225,000.00	225,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,290,000.00	3,182,000.00		3,182,000.00	3,182,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,630,400.00	1,899,600.00		1,900,000.00	1,900,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930	1,793,000.00	1,918,400.00		1,918,400.00	1,863,311.32	xxxxxxxxxxxx
Interest on Notes	45-935	196,000.00	445,700.00		445,700.00	443,583.16	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	59,500.00	31,092.00		43,913.00	43,912.12	xxxxxxxxxxxx
Environmental Trust - Principal	45-945	43,780.00	44,429.00		44,429.00	44,428.15	xxxxxxxxxxxx
Environmental Trust - Interest	45-950	17,657.00	17,657.00		17,657.00	17,656.26	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	7,030,337.00	7,538,878.00		7,552,099.00	7,494,891.01	xxxxxxxxxxxx

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
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	175,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	213,000.00	221,400.00	xxxxxxxxxxxxxx	221,400.00	221,400.00	xxxxxxxxxxxxxx
Special Emergency Authorizations -							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded Improvement Authorizations:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #02-11		15,000.00	15,000.00	xxxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxx
Ordinance #03-08		10,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	413,000.00	346,400.00	xxxxxxxxxxxxxx	346,400.00	346,400.00	xxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	12,412,651.20	14,943,072.51		14,956,293.51	14,886,636.27	12,449.25

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"	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	1,755,000.00	1,716,000.00		1,716,000.00	1,716,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	515,700.00	518,000.00		518,000.00	518,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	48-930	2,005,000.00	1,554,000.00		1,554,000.00	1,548,928.75	xxxxxxxxxxxxxxxx
Interest on Notes	48-935	465,000.00	654,000.00		688,600.00	686,155.02	xxxxxxxxxxxxxxxx
Facilities Loan Assistance Program	48-940						xxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Principal	48-950			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Interest	48-960			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	4,740,700.00	4,442,000.00		4,476,600.00	4,469,083.77	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorization Schools	29-406						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	4,740,700.00	4,442,000.00		4,476,600.00	4,469,083.77	xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	17,153,351.20	19,385,072.51		19,432,893.51	19,355,720.04	12,449.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	67,270,008.99	67,334,835.68	175,000.00	67,509,835.68	64,247,933.56	3,197,177.90
(M) Reserve for Uncollected Taxes	50-899	3,717,000.00	3,383,000.00		3,383,000.00	3,383,000.00	
9. Total General Appropriations	30000-00	70,987,008.99	70,717,835.68	175,000.00	70,892,835.68	67,630,933.56	3,197,177.90

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"	30005-00	50,116,657.79	47,949,763.17	175,000.00	48,076,942.17	44,892,213.52	3,184,728.65
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	x	3,210,891.00	4,506,858.00		4,506,858.00	4,506,858.00	
Uniform Construction Code	x	56,153.05	56,153.05		56,153.05	56,153.05	
Interlocal Municipal Services Agreements	x	1,209,678.00	1,209,678.00		1,209,678.00	1,197,228.75	12,449.25
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	367,592.15	1,060,105.46		1,060,105.46	1,060,105.46	
Total Operations-Excluded from "CAPS"	60023-00	4,844,314.20	6,832,794.51		6,832,794.51	6,820,345.26	12,449.25
(C) Capital Improvements	60002-00	125,000.00	225,000.00		225,000.00	225,000.00	
(D) Municipal Debt Service	60003-00	7,030,337.00	7,538,878.00		7,552,099.00	7,494,891.01	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	413,000.00	346,400.00	xxxxxxxxxxxxxxxx	346,400.00	346,400.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	4,740,700.00	4,442,000.00		4,476,600.00	4,469,083.77	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,717,000.00	3,383,000.00	xxxxxxxxxxxxxxxx	3,383,000.00	3,383,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	70,987,008.99	70,717,835.68	175,000.00	70,892,835.68	67,630,933.56	3,197,177.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	19,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,000.00	350,000.00	350,000.00
Rents	08-503	6,496,300.00	5,983,000.00	6,496,318.60
Fire Hydrant Service	08-504			
Miscellaneous	08-505	185,310.00	132,000.00	185,337.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Utility Capital Surplus			25,000.00	25,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,700,610.00	6,490,000.00	7,056,656.46

*Note: Use pages 31, 32 and 33
for Water Utility only.
All other Utilities use sheets 34,

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
Operating:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,390,000.00	1,358,000.00		1,335,600.00	1,214,650.22	120,949.78
Other Expenses	55-502	2,820,210.00	2,803,250.00		2,803,250.00	2,451,751.18	351,498.82
Commercial:							
Salaries & Wages	55-503	605,000.00	605,000.00		605,000.00	500,188.12	104,811.88
Other Expenses	55-504	63,700.00	66,224.00		65,224.00	26,133.97	39,090.03
Capital Improvements:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	505,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	410,000.00	389,000.00		389,000.00	381,097.16	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	50,000.00	50,000.00		50,800.00	50,788.54	XXXXXXXXXXXXXXXX
Environmental Infrastructure Trust - Principal	55-524	317,000.00	288,698.00		307,398.00	307,374.94	XXXXXXXXXXXXXXXX
Environmental Infrastructure Trust - Interest	55-525	106,000.00	104,628.00		108,528.00	108,363.74	XXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					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:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	157,200.00	130,200.00		130,200.00	130,200.00	
Social Security System (O.A.S.I.)	55-541	169,000.00	163,000.00		163,000.00	163,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	6,700,610.00	6,490,000.00		6,490,000.00	5,865,547.87	616,350.51

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501		88,000.00	88,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		88,000.00	88,000.00
Rents	08-503	4,465,000.00	4,380,000.00	4,465,187.19
Miscellaneous	08-505			
Sewage Flow Usage Fee: Reservoir Ridge		66,000.00	65,400.00	66,470.00
Sewer Connection Fee		66,675.00	200,000.00	2,632,300.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
User Charges			87,600.00	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	4,597,675.00	4,821,000.00	7,251,957.19

Use a separate set of sheets for each separate Utility.

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:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	515,000.00	502,000.00		502,000.00	458,561.70	43,438.30
Other Expenses	55-502	403,475.00	410,650.00		407,050.00	308,094.83	98,955.17
Passaic Valley Sewer Commission	55-502	3,315,000.00	3,369,200.00		3,369,200.00	3,369,183.02	16.98
Third River Sewer	55-502	1,400.00	1,200.00		1,200.00	1,111.97	88.03
Second River Sewer	55-502	44,000.00	40,000.00		40,000.00	39,507.65	492.35
Capital Improvements:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	45,000.00	45,000.00	XXXXXXXXXXXX	45,000.00	45,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	7,500.00		7,500.00	7,500.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523	28,000.00	21,650.00		25,250.00	25,177.13	XXXXXXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service		175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXXXXXXXX

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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	28,300.00	22,800.00		22,800.00	22,800.00	
Social Security System (O.A.S.I.)	55-541	24,000.00	24,000.00		24,000.00	24,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545		200,000.00	XXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	4,597,675.00	4,821,000.00		4,821,000.00	4,677,936.30	142,990.83

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING 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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution From Montclair Parking Authority		1,063,970.00	1,064,900.00	1,064,835.08
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91107-00	1,063,970.00	1,064,900.00	1,064,835.08

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	315,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	748,970.00	769,900.00		769,900.00	769,835.08	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING 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
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 Parking Utility Appropriations	92109-00	1,063,970.00	1,064,900.00		1,064,900.00	1,064,835.08	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

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; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax and Snow Removal.

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	9,363,572.36
Due from State of N.J. (C. 20, P.L. 1961)	1111000	923.75
Federal and State Grants Receivable	1110200	1,076,022.62
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	3,584,385.02
Tax Title Liens Receivable	1110400	69,388.40
Property Acquired by Tax Title Lien		
Liquidation	1110500	317,900.00
Other Receivables	1110600	314,102.26
Deferred Charges Required to be in 2011 Budget	1110700	175,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	213,000.00
Total Assets	1110900	15,114,294.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,934,162.17
Reserves for Receivables	2110200	4,158,650.68
Surplus	2110300	1,021,481.56
Total Liabilities, Reserves and Surplus		15,114,294.41

School Tax Levy Unpaid	2220100	50,551,922.00
Less: School Tax Deferred	2220200	50,551,922.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,651,323.39	3,519,998.70
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:2010 98.02 %,2009 98.17%	2310200	179,341,400.37	172,671,254.44
Delinquent Taxes	2310300	2,967,475.23	2,467,814.30
Other Revenues and Additions to Income	2310400	16,159,855.88	15,728,606.45
Total Funds	2310500	200,120,054.87	194,387,673.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	67,445,111.46	66,583,207.48
School Taxes (Including Local and Regional)	2310700	101,103,844.00	96,869,014.00
County Taxes (Including Added Tax Amounts)	2310800	30,048,223.81	28,957,066.30
Special District Taxes	2310900	415,546.54	412,559.15
Other Expenditures and Deductions from Income	2311000	260,847.50	14,503.57
Total Expenditures and Tax Requirements	2311100	199,273,573.31	192,836,350.50
Less: Expenditures to be Raised by Future Taxes	2311200	175,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	199,098,573.31	192,736,350.50
Surplus Balance - December 31st	2311400	1,021,481.56	1,651,323.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance - December 31, 2009	2311500	1,021,481.56
Current Surplus Anticipated in 2010 Budget	2311600	464,000.00
Surplus Balance Remaining	2311700	557,481.56

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

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.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

TOWNSHIP OF MONTCLAIR

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 APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Garbage Packer 31 Yard - Refuse		225,000			11,300			213,700	
Pick Up Truck - Streets		35,000			1,800			33,200	
Mason Dump Truck - Streets		70,000			3,500			66,500	
Misc Snow Equipment		50,000			2,500			47,500	
Rebuild Snow Plows (2)		50,000			2,500			47,500	
Various Traffic Signage Materials - Traffic		45,000			2,300			42,700	
Traffic Signals/Poles/Controllers - Traffic		15,000			800			14,200	
Line & Paint Machine - Traffic		8,000			400			7,600	
Misc Equipment - Garage		10,000			500			9,500	
Senior Citizen Bus - Garage		0			0			0	
Misc Mowers, Trimmers and Blowers		10,000			500			9,500	
Tree Planting/Takedown/Crane work - Shade Tree		150,000			7,500			142,500	
Chipper - Shade Tree		60,000			3,000			57,000	
Street Projects - Engineering		2,743,000			100,000		743,000.00	1,900,000	
PAGE TOTALS		3,471,000	0.00	0.00	136,600	0.00	743,000.00	2,591,400	0

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

TOWNSHIP OF MONTCLAIR

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 APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Drainage Projects - Engineering		50,000			2,500			47,500	
Safety Traffic Calm/Pedestrian/Bicycle		50,000			2,500			47,500	
Public Building Repairs/Animal Shelter HVAC		75,000			3,800			71,200	
Tennis Court Resurfacing - Various Parks		292,000			14,600			277,400	
Tennis Court /Basketball Court Resurfacing		200,000			10,000			190,000	
Slope/Spillway Stabilization		10,000			500			9,500	
Sidewalks, Curbs & Walls		40,000			2,000			38,000	
Misc Park Improvements		20,000			1,000			19,000	
Salt Shed Roof		40,000			2,000			38,000	
ADP Hand Scanner		7,000			400			6,600	
Sewer Utility - Various Improvements		442,500						442,500	
Board of Education - Various Improvements		9,835,600						9,835,600	
Building Improvements - Police		15,000			800			14,200	
Water Utility- Various Improvements		605,000						605,000	
Police Utility Vehicles		25,000			1,300			23,700	
PAGE TOTALS		11,707,100	0.00	0.00	41,400	0.00	0.00	11,665,700	0

CAPITAL BUDGET (Current Year Action)
2011

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Information Technology Equipment -Police		42,000			2,100			39,900	
Electronic Equipment -Police		18,000			900			17,100	
Police Equipment (Kevlar vests, gas masks, helmets weapons)		17,000			900			16,100	
Pool Maintenance		155,000			7,800			147,200	
Pool Equipment Various		25,000			1,300			23,700	
Information Technology		175,000			8,800			166,200	
TV 34 WEB - Off Site Live Remote		29,656			1,500			28,156	
Intercom and Audio System		95,944			4,800			91,144	
Lateral Files		8,000			400			7,600	
Window Replacement		6,000			300			5,700	
Monitor for Court and Violation Bureau		3,300			200			3,100	
Redevelopment Montclair Center		50,000			2,500			47,500	
Dredging of Edgemont Pond		1,000,000			0		1,000,000.00	0	
South Parks Improvements		700,000							
PAGE TOTALS		2,324,900	0.00	0.00	31,500	0.00	1,000,000.00	593,400	

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Garbage Packer 31 Yard - Refuse		455,000		225,000				230,000	
Garbage Packer 31 Yard - Recycling		220,000				220,000			
Pick Up Truck - Streets		105,000		35,000		35,000		35,000	
Mason Dump Truck - Streets		140,000		70,000			70,000		
Misc Snow Equipment		135,000		50,000	20,000	15,000	15,000	20,000	15,000
Rebuild Snow Plows (2)		50,000		50,000					
Caterpillar Loader w/Bucket & Plow - Streets		135,000			135,000				
Various Traffic Signage Materials - Traffic		290,000		45,000	45,000	50,000	50,000	50,000	50,000
Traffic Signals/Poles/Controllers - Traffic		120,000		15,000	20,000	20,000	20,000	20,000	25,000
Line & Paint Machine - Traffic		8,000		8,000					
Sewer Flusher - Storm Sewer		325,000			325,000				
PAGE TOTALS		1,983,000		498,000	545,000	340,000	155,000	355,000	90,000

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Service Vehicle - Garage		35,000			35,000				
Misc Equipment - Garage		62,000		10,000	10,000	10,000	10,000	10,000	12,000
Senior Citizen Bus - Garage		100,000			100,000				
Misc Mowers, Trimmers and Blowers		62,000		10,000	10,000	10,000	10,000	10,000	12,000
Pick Up Truck - Parks		35,000				35,000			
Tree Planting/Takedown/Crane work - Shade Tree		900,000		150,000	150,000	150,000	150,000	150,000	150,000
Chipper - Shade Tree		60,000		60,000					
Bucket Truck - Shade Tree		225,000					225,000		
Street Projects - Engineering		15,543,000		2,743,000	2,500,000	2,800,000	2,500,000	2,500,000	2,500,000
Drainage Projects - Engineering		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Safety Traffic Calm/Pedestrian/Bicycle		300,000		50,000	50,000	50,000	50,000	50,000	50,000
PAGE TOTALS		17,622,000	0.00	3,073,000	2,905,000	3,105,000	2,995,000	2,770,000	2,774,000

Sheet 40f
 SIX YEAR CAPITAL PROGRAM - 2011 - 2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Public Building Repairs/Animal Shelter HVAC		210,000		75,000	25,000	25,000	25,000	25,000	35,000
Tennis Court Resurfacing - Various Parks		292,000		292,000					
Tennis Court /Basketball Court Resurfacing		200,000		200,000					
Slope/Spillway Stabilization		10,000		10,000					
Bathroom Rehabilitation - Various Parks		30,000			15,000		15,000		
Sidewalks, Curbs & Walls		240,000		40,000	40,000	40,000	40,000	40,000	40,000
Misc Park Improvements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Salt Shed Roof				40,000					
New Ladder Truck (Truck 2) - Fire		975,000			975,000				
New Pumper Truck (Engine 2) - Fire		475,000			475,000				
Battalion Chief's Car - Fire		70,000			70,000				
Building Improvements - Fire		200,000			200,000				
Misc equipment Hoses, SCBA, Rescue, ect - Fire					130,000				
PAGE TOTALS		2,822,000	0.00	677,000	1,950,000	85,000	100,000	85,000	95,000

SIX YEAR CAPITAL PROGRAM - 2011-2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
PPE Replacement (20 Sets) - Fire		100,000			100,000				
Radio System Narrow Band Update - Fire		250,000			250,000				
Thermal Imaging Cameras (3) -Fire		36,000			36,000				
Building Improvements - Police		90,000		15,000	15,000	15,000	15,000	15,000	15,000
Renovation - 3rd Floor - Police		500,000			450,000	25,000		25,000	
Police Utility Vehicles		75,000		25,000		25,000		25,000	
Mobility Vehicle T3 Police		12,000			12,000				
Mobile Command Vehicle		150,000			150,000				
Information Technology Equipment -Police		247,000		42,000	41,000	41,000	41,000	41,000	41,000
Town Wide CCTV Project		40,000			40,000				
Electronic Equipment -Police				18,000	31,500	18,000	24,000	18,000	25,500
Police Equipment (Kevlar vests, gas masks, helmets weapons)		58,000		17,000	15,000	8,000	5,000	7,000	6,000
PAGE TOTALS		1,558,000	0.00	117,000	1,140,500	132,000	85,000	131,000	87,500

SIX YEAR CAPITAL PROGRAM - 2011 -2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Replace Recreation Vans		70,000				35,000			35,000
Replace Pick Up Truck		35,000						35,000	
Arena Roof replacement		300,000				300,000			
Arena Compressor		30,000				30,000			
Arena dehumidifier		150,000				150,000			
Arena - New Cooling Tower		50,000					50,000		
Arena - Preplaced Garage Doors		10,000					10,000		
Arena - Replace Zamboni		85,000						85,000	
Arena - Replace bleachers		60,000						60,000	
Arena - Various Equipment		187,000						187,000	
Edgemont Shelter House - Roof		30,000			30,000				
Edgemont Shelter House Renovations		255,000				255,000			
PAGE TOTALS		1,262,000	0.00	0	30,000	770,000	60,000	367,000	35,000

SIX YEAR CAPITAL PROGRAM -2011-2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Pool Maintenance				155,000	100,000	80,000	80,000	80,000	80,000
Pool Equipment Various				25,000					
Park lighting					8,000				
Park Furniture					5,000				
Information Technology				175,000	175,000	175,000	175,000	175,000	175,000
ADP Hand Scanner				7,000	3,500	3,500			
TV 34 WEB - Off Site Live Remote				29,656					
Intercom and Audio System				95,944		3,798			
Lateral Files				8,000					
Window Replacement				6,000					
Monitor for Court and Violation Bureau				3,300					
Sound Recorder					10,000				
PAGE TOTALS		0	0.00	504,900	301,500	262,298	255,000	255,000	255,000

SIX YEAR CAPITAL PROGRAM -2011-2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

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
Redesign of Courtroom		385,000			385,000				
Redevelopment Montclair Center		50,000		50,000					
Dredging of Edgemont Pond		1,000,000		1,000,000					
South Park Street Improvements		700,000		700,000					
Board of Education - Various Improvements		23,040,600		9,835,600	8,027,000	1,753,000	1,125,000	1,150,000	1,150,000
Sewer Utility - Various Improvements		2,775,010		442,500	442,000	467,000	437,010	497,000	489,500
Water Utility- Various Improvements		3,762,500		605,000	647,500	610,000	430,000	945,000	525,000
PAGE TOTALS		31,713,110	0.00	12,633,100	9,148,600	8,027,000	7,843,000	7,875,000	7,850,000

**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
Township of Montclair, 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) \$ 49,079,318.54 (Item 2 below) for municipal purposes; and
- (b) \$ 102,222,167.00 (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) \$ 2,359,338.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Murnick	Nays	Africk	Abstained	Absent	Baskerville
		Lewis					

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 464,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,471,883.45
Receipts from Delinquent Taxes	15-499	\$ 2,900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 49,079,318.54
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 97,509,698.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 4,712,469.00
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		102,222,167.00
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. MINIMUM LIBRARY LEVY		
	07-192	\$ 2,359,338.00
Total Revenues	40000-00	\$ 168,496,706.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 42,106,382.83
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 8,010,274.96
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,844,314.20
(c) Capital Improvements	60002-00	\$ 125,000.00
(d) Municipal Debt Service	60003-00	\$ 7,030,337.00
(e) Deferred Charges - Municipal	60024-00	\$ 413,000.00
(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	\$ 4,740,700.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,717,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 97,509,698.00
Total Appropriations	30000-00	\$ 168,496,706.99

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 21st day of June, 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 21st day of June, 2011


 Clerk

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

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

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

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.

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.

March 22, 2011

Date

Linda S. Warr
Clerk