

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

Adopted May 22 , 2012

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

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

| Municipal Officials | |
|---------------------------------|---------------------|
| Linda S. Wanat | 1/01/1989 |
| Municipal Clerk | Date of Orig. Appt. |
| | 634 |
| | Cert. No. |
| Maureen A. Montesano | 1181 |
| Tax Collector | Cert. No. |
| Frank Mason | N-0583 |
| Chief Financial Officer | Cert. No. |
| John Lauria | 403 |
| Registered Municipal Accountant | Lic. No. |
| Ira Karasick | |
| Municipal Attorney | |

| 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 |
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| | |

Official Mailing Address of Municipality

Township of Montclair

205 Claremont Avenue

Montclair, New Jersey 07042

Fax #: (973) 509-0370

Please attach this to your 2012 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: _____

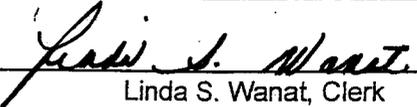
**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2012.

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

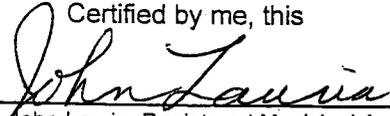
6TH day of MARCH, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6TH day of MARCH, 2012


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.

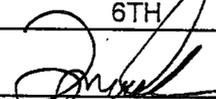
Certified by me, this 6TH day of MARCH, 2012


John Lauria, Registered Municipal Accountant
enpower Pkwy., Suite 270, Livingston, New Jersey 07039
Address

McEnerney, Brady & Company, LLC
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 6TH day of MARCH, 2012


Frank Mason, 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: _____, 2012 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: _____, 2012 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 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget will be published in the Montclair Times

in the issue of April 5, 2012

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes

Fried
Lewis
Murnick
Weller-Demming

Nays

Baskerville

Abstained

Absent

Africk
Terry

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 6, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2012 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2012 |
|---|---------------|
| 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)} | 50,626,300.97 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 14,415,848.84 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | 6,134,950.00 |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | 20,550,798.84 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.01%</u> Percent of Tax Collections | 3,739,225.77 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 74,916,325.58 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 15,463,157.50 |
| 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) | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 6,106,719.00 |
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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5 %. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2012. 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 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

| | | |
|---|----|-----------------------------|
| TOTAL GENERAL APPROPRIATIONS FOR 2011 | \$ | 70,987,009.00 |
| | | 70,987,009.00 |
| MODIFICATIONS | | |
| Total Other Operations | \$ | 3,210,891.00 |
| Total UCC | | 56,153.00 |
| Interlocal Service Agreement | | 1,209,678.00 |
| Total Public and Private Programs | | 367,592.00 |
| Total Capital Improvements | | 125,000.00 |
| Total Debt Service | | 7,030,337.00 |
| Total Deferred Charges | | 413,000.00 |
| Type 1 School Debt | | 4,740,700.00 |
| Reserve for Uncollected Taxes | | 3,717,000.00 |
| | | <u>20,870,351.00</u> |
| Amount on Which 3.5% CAP is Applied | | 50,116,658.00 |
| 3.5% CAP | | <u>1,754,083.03</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 51,870,741.03 |
| Assessed Value of New Construction | | 125,699.00 |
| 2010 CAP Bank | | 1,797,849.32 |
| 2011 CAP Bank | | <u>725,007.87</u> |
| Allowable Appropriation for 2012 | \$ | <u><u>54,519,297.22</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 | | \$49,079,319 |
| Less: Prior Year Deferred Charges: Emergencies | | <u>388,000</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 48,691,319 |
| Plus: 2% Cap Increase | | <u>973,826</u> |
| Adjusted Tax Levy Prior to Exclusions | | 49,665,145 |
| Exclusions: | | |
| Change in Debt Service and Existing County Leases (+/-) | \$2,597,620 | |
| Allowable Pension Increases | - | |
| Allowable Increase in Health Care Costs | 353,248 | |
| Current Year Deferred Charges -Emergencies | 547,300 | |
| Capital Improvement Fund and/or Down Payment on Improvements | | |
| Add Total Exclusions | <u>3,498,168</u> | |
| Less Cancelled or Unexpended Exclusions | | <u>(639,669)</u> |
| Adjusted Tax Levy | | 52,523,644 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 18,399,700 | |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100) | <u>0.683</u> | |
| New Ratable Adjustment to Levy | | 125,670 |
| Maximum Allowable Amount to be Raised by Taxation | | <u>\$52,649,314</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>\$51,062,624</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 | 2004 | 1,189,484.59 |
| Police | 970 | 566,131.34 |
| Community Services | 703 | 168,948.19 |
| Utilities | 363 | 92,069.73 |
| Manager's Office | 462 | 154,708.35 |
| Clerk's Office | 307 | 115,372.50 |
| Finance | 174 | 52,350.56 |
| Health | 416 | 110,365.65 |
| Recreation | 156 | 70,396.56 |
| Planning | 260 | 55,918.85 |
| Totals | <u>5814</u> days | <u>\$ 2,575,746.32</u> |

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 2011: \$0.00

Funds appropriated in 2012: \$0.00

Total: \$0.00

| | |
|--|----------------|
| 2011 employee contributions for health insurance | \$194,636.00 |
| 2012 anticipated employee contributions for health insurance | \$300,000.00 |
| 2012 Employer share for health insurance | \$6,200,789.96 |
| 2012 total health insurance costs | \$6,500,789.96 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|--|----------|----------------------|----------------------|----------------------|
| | | 2012 | 2011 | Cash in 2011 |
| 1. Surplus Anticipated | 08-101 | 1,100,000.00 | 464,000.00 | 464,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,100,000.00 | 464,000.00 | 464,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 58,000.00 | 58,000.00 | 59,000.00 |
| Other | 08-104 | 122,000.00 | 123,000.00 | 126,355.00 |
| Fees and Permits | 08-105 | 656,900.00 | 587,000.00 | 712,831.19 |
| Fines and Costs: | XXXXXXXX | | | |
| Municipal Court | 08-110 | 1,507,700.00 | 1,507,700.00 | 1,675,843.44 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 700,000.00 | 700,000.00 | 778,903.40 |
| Interest and Costs on Assessments | 08-115 | | | |
| Interest on Investments and Deposits | 08-113 | 82,000.00 | 82,000.00 | 113,326.26 |
| Rental of Testing Station - N.J. Division of Motor Vehicles | 08-117 | | | |
| Anticipated Utility Operating Surplus-Water | 08-114 | | 100,000.00 | 100,000.00 |
| State School Building Aid (Ch. 212,P.L. 1975) | 18-122 | 28,231.00 | 28,231.00 | 15,860.00 |
| Anticipated Utility Operating Surplus-Sewer | | 100,000.00 | 100,000.00 | 100,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2012 | Anticipated 2011 | Realized in Cash in 2011 |
|--|-----------|---|---------------------|-----------------------------|
| | | 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | |
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| Total Section A: Local Revenues | 08 | 3,254,831.00 | 3,285,931.00 | 3,682,119.29 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|---------------|--------------|--------------|--------------|
| | | 2012 | 2011 | Cash in 2011 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | 09-201 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 383,182.00 | 383,182.00 | 383,182.00 |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) | 09-202 | 2,583,884.00 | 2,583,884.00 | 2,583,884.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| | 09-205 | | | |
| | 09-209 | | | |
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| 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 Cash in 2011 |
|--|-----------------|----------------------|----------------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 |
| Essex Emergency Health Commisiion | 10-785 | | 3,477.60 | 3,477.60 |
| Recycling Tonnage Grant - Unappropriated | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | 8,037.18 | | |
| Clean Communities Program | 10-770 | | 55,074.21 | 55,074.21 |
| 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 |
| Alcohol Education Rehabilitation Enforcement Fund - Unappropriated Reserve | | | 6,687.90 | 6,687.90 |
| County of Essex Division of Senior Service-Public Health Nursing Program | 10-785 | | 15,537.00 | 15,537.00 |
| Emergency Notification Grant | 10-785 | | 25,000.00 | 25,000.00 |
| Highway Safety Grant | | 15,000.00 | | |
| Drive Sober or Get Pulled Over | | 5,000.00 | | |
| Click it or Ticket | | 4,000.00 | | |
| Historic Trust -Watchung Plaza | | 18,665.00 | | |
| Safe Routes to Schools-Police | | 25,000.00 | | |
| Safe Routes to Schools-Engineer | | 105,000.00 | | |
| | 10-708 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|--|----------------|-------------|-------------|----------------------|
| | | 2012 | 2011 | Cash in 2011 |
| 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 |
| | 10-709 | | | |
| Montclair Board of Education: Nonpublic School Nursing Service | 10-710 | 114,853.00 | 111,868.00 | 111,868.00 |
| | | | | |
| | | | | |
| | 10-786 | | | |
| | 10-715 | | | |
| Cable Communication Grant-Comcast | | | 5,000.00 | 5,000.00 |
| N.J. Highway Safety - Pedestrian Safety Grant | 10-724 | | 16,000.00 | 16,000.00 |
| | 10-725 | | | |
| Body Armor Replacement Fund | | 9,446.79 | | |
| Click It or Ticket | | | 4,000.00 | 4,000.00 |
| H1N1 Corrective Grant | | | 10,000.00 | 10,000.00 |
| Retail Program Standards Initiative Grant | | | 2,000.00 | 2,000.00 |
| Division on Aging -Citizens Services | | 15,504.00 | | |
| | | | | |
| | | | | |
| Recycling Tonnage Grant | | 46,085.17 | 38,053.11 | 38,053.11 |
| Shaping NJ-Mini Grant | | | 15,000.00 | 15,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|-----------------|----------------------|----------------------|----------------------|
| | | 2012 | 2011 | Cash in 2011 |
| 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 | 30,000.00 | 48,036.98 | 51,689.30 |
| Cable Television Franchise Fees | 08-122 | 499,934.00 | 455,143.32 | 499,934.05 |
| Section 8 - Administrative Costs | 08-117 | 20,000.00 | 20,000.00 | 20,000.00 |
| Towing - Administrative Costs | 08-118 | 2,300.00 | 2,300.00 | 5,049.00 |
| Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road) | 08-120 | 84,631.00 | 86,000.00 | 84,631.00 |
| Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street) | 08-121 | 99,000.00 | 99,000.00 | 108,743.00 |
| Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza) | 08-122 | 88,300.00 | 88,300.00 | 102,754.00 |
| Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens) | 08-123 | 169,000.00 | 200,000.00 | 169,356.50 |
| Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair) | 08-124 | 23,000.00 | 23,000.00 | 25,815.00 |
| Payments in Lieu of Taxes - MAG | 08-156 | 74,800.00 | 99,000.00 | 99,842.28 |
| | 08-125 | | | |
| Lease - Orange Road Parking Plaza | 08-127 | 32,936.00 | 41,000.00 | 44,057.97 |
| Capital Fund Surplus | 08-132 | | 400,000.00 | 400,000.00 |
| Payments in Lieu of Taxes - Siena | | 944,221.71 | | |
| Payments in Lieu of Taxes - 11 Pine Street | 8-158 | 216,961.00 | 295,000.00 | 216,961.11 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | Anticipated | Realized in |
|---|-----------------|---------------------|---------------------|---------------------|
| | | 2012 | 2011 | Cash in 2011 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,100,000.00 | 464,000.00 | 464,000.00 |
| 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 | 3,254,831.00 | 3,285,931.00 | 3,682,119.29 |
| 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 | 578,400.00 | 600,000.00 | 602,071.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 08 | 1,023,728.00 | 1,182,679.00 | 1,255,164.84 |
| 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 | 434,048.79 | 439,004.86 | 439,004.86 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08 | 3,305,083.71 | 3,251,847.30 | 3,277,471.38 |
| Total Miscellaneous Revenues | 40004-00 | 11,563,157.50 | 11,726,528.16 | 12,222,897.37 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,800,000.00 | 2,900,000.00 | 3,404,740.36 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | 15,463,157.50 | 15,090,528.16 | 16,091,637.73 |
| 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 | 51,062,624.08 | 49,079,318.54 | xxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | 6,106,719.00 | 4,712,469.00 | xxxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 2,283,825.00 | 2,359,338.00 | xxxxxxxxxxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 59,453,168.08 | 56,151,125.54 | 56,161,671.57 |
| 7. Total General Revenues | 40000-00 | 74,916,325.58 | 71,241,653.70 | 72,253,309.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Mayor and Council: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 43,000.00 | 43,000.00 | | 43,000.00 | 42,874.86 | 125.14 |
| Other Expenses | 20-110-2 | 13,800.00 | 15,600.00 | | 15,600.00 | 11,004.97 | 4,595.03 |
| Township Manager: | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 657,858.46 | 621,000.00 | | 621,000.00 | 607,573.60 | 13,426.40 |
| Other Expenses | 20-100-2 | 277,700.00 | 159,800.00 | | 159,800.00 | 105,209.85 | 54,590.15 |
| Township Clerk: | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 272,082.40 | 262,000.00 | | 262,000.00 | 255,134.70 | 6,865.30 |
| Other Expenses | 20-120-2 | 34,450.00 | 31,350.00 | | 31,350.00 | 28,299.91 | 3,050.09 |
| Election Expenses: | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 3,550.00 | 3,550.00 | | 3,550.00 | 1,951.98 | 1,598.02 |
| Other Expenses | 20-120-2 | 71,200.00 | 19,900.00 | | 19,900.00 | 13,630.22 | 6,269.78 |
| Township Attorney: | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 248,000.00 | 225,000.00 | | 229,000.00 | 228,390.36 | 609.64 |
| Other Expenses | 20-155-2 | 170,000.00 | 206,500.00 | | 202,500.00 | 85,723.76 | 116,776.24 |
| Municipal Court: | 20-160 | | | | | | |
| Salaries and Wages | 20-160-1 | 621,399.00 | 582,000.00 | | 582,000.00 | 574,167.03 | 7,832.97 |
| Other Expenses | 20-160-2 | 59,110.00 | 59,410.00 | | 59,410.00 | 45,905.44 | 13,504.56 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Postage: | 30-XXX | | | | | | |
| Other Expenses | 30-452-2 | 52,000.00 | 52,000.00 | | 52,000.00 | 50,039.77 | 1,960.23 |
| Total General Government | | 2,524,149.86 | 2,281,110.00 | | 2,281,110.00 | 2,049,906.45 | 231,203.55 |
| FINANCE DEPARTMENT | | | | | | | |
| Financial Administration: | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 79,000.00 | 80,000.00 | | 55,000.00 | 54,489.64 | 510.36 |
| Other Expenses | 20-130-2 | 85,950.00 | 85,950.00 | | 85,950.00 | 83,100.00 | 2,850.00 |
| Accounting and Treasury: | 20-135 | | | | | | |
| Salaries and Wages | 20-135-1 | 237,000.00 | 239,000.00 | | 239,000.00 | 226,197.52 | 12,802.48 |
| Other Expenses | 20-135-2 | 16,875.00 | 17,450.00 | | 17,450.00 | 14,656.60 | 2,793.40 |
| Tax Assessor: | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 226,500.00 | 222,000.00 | | 222,000.00 | 215,606.56 | 6,393.44 |
| Other Expenses: | | 47,750.00 | | | | | |
| Miscellaneous Other Expenses | 20-150-2 | | | | | | |
| Cost of Reassessment | 21-150-2 | | 397,750.00 | | 397,750.00 | 359,765.69 | 37,984.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|-------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| FINANCE DEPARTMENT | | | | | | | |
| Tax Collection: | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 135,100.00 | 129,000.00 | | 129,000.00 | 127,168.83 | 1,831.17 |
| Other Expenses | 20-145-2 | 24,450.00 | 23,450.00 | | 23,450.00 | 23,444.40 | 5.60 |
| Auditing: | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 7,275.00 | 42,725.00 |
| Total Finance Department | | 902,625.00 | 1,244,600.00 | | 1,219,600.00 | 1,111,704.24 | 107,895.76 |
| PLANNING AND COMMUNITY DEVELOPMENT | | | | | | | |
| Planning Administration: | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 227,200.00 | 220,000.00 | | 220,000.00 | 210,627.85 | 9,372.15 |
| Other Expenses | 21-180-2 | 33,950.00 | 26,200.00 | | 26,200.00 | 19,741.31 | 6,458.69 |
| Planning Board: | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 13,850.00 | 13,750.00 | | 13,750.00 | 8,042.21 | 5,707.79 |
| Board of Adjustment: | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 9,900.00 | 9,700.00 | | 9,700.00 | 9,204.48 | 495.52 |
| Total Planning and Community Development | | 284,900.00 | 269,650.00 | | 269,650.00 | 247,615.85 | 22,034.15 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| DEPARTMENT OF ADMIN & CODE ENFORCEMENT | 23-310 | | | | | | |
| Salaries and Wages | 23-310-1 | 267,000.00 | 323,000.00 | | 354,000.00 | 353,131.18 | 868.82 |
| Other Expenses | 23-310-2 | 3,150.00 | 3,150.00 | | 3,150.00 | 3,137.91 | 12.09 |
| Total Admin & Code Enforcement | 23-310-2 | 270,150.00 | 326,150.00 | | 357,150.00 | 356,269.09 | 880.91 |
| POLICE DEPARTMENT | 25-240 | | | | | | |
| Police Department: | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 12,252,070.93 | 11,993,000.00 | | 11,782,000.00 | 11,365,248.87 | 416,751.13 |
| Other Expenses | 25-240-2 | 539,000.00 | 509,000.00 | | 509,000.00 | 467,253.63 | 41,746.37 |
| Total Police Department | | 12,791,070.93 | 12,502,000.00 | | 12,291,000.00 | 11,832,502.50 | 458,497.50 |
| FIRE DEPARTMENT | | | | | | | |
| Fire Department: | 26-265 | | | | | | |
| Salaries and Wages | 26-265-1 | 8,600,396.05 | 8,135,000.00 | | 8,338,000.00 | 8,267,209.37 | 70,790.63 |
| Other Expenses | 26-265-2 | 258,900.00 | 213,365.00 | | 213,365.00 | 202,621.94 | 10,743.06 |
| Total Fire Department | | 8,859,296.05 | 8,348,365.00 | | 8,551,365.00 | 8,469,831.31 | 81,533.69 |
| UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383) | | | | | | | |
| 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 | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| COMMUNITY SERVICES DEPARTMENT | | | | | | | |
| Community Services Administration: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 478,174.00 | 488,000.00 | | 488,000.00 | 449,333.86 | 38,666.14 |
| Other Expenses | 26-290-2 | 33,150.00 | 35,150.00 | | 35,150.00 | 33,220.45 | 1,929.55 |
| Engineering: | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 100,100.00 | 116,000.00 | | 116,000.00 | 73,298.32 | 42,701.68 |
| Other Expenses | 20-165-2 | 3,700.00 | 3,700.00 | | 3,700.00 | 1,253.59 | 2,446.41 |
| Street Repair and Maintenance: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 455,579.00 | 427,000.00 | | 402,000.00 | 351,692.85 | 50,307.15 |
| Other Expenses | 26-290-2 | 33,700.00 | 33,700.00 | | 33,700.00 | 31,556.48 | 2,143.52 |
| Storm Sewers Repairs and Maintenance: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 126,758.00 | 89,000.00 | | 114,000.00 | 112,969.23 | 1,030.77 |
| Other Expenses | 26-290-2 | 14,950.00 | 14,950.00 | | 10,950.00 | 9,958.47 | 991.53 |
| Refuse Collection and Disposal: | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 865,051.00 | 806,000.00 | | 850,000.00 | 832,522.98 | 17,477.02 |
| Other Expenses | 26-305-2 | 20,000.00 | 20,000.00 | | 12,000.00 | 11,815.12 | 184.88 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| COMMUNITY SERVICES DEPARTMENT | | | | | | | |
| Storm Clearance: | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 100,000.00 | 80,000.00 | | 80,000.00 | 79,962.01 | 37.99 |
| Other Expenses | 26-290-2 | 238,500.00 | 235,500.00 | 369,300.00 | 604,800.00 | 403,920.95 | 200,879.05 |
| Traffic: | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 143,369.00 | 140,000.00 | | 135,000.00 | 134,966.13 | 33.87 |
| Other Expenses | 26-300-2 | 13,300.00 | 12,600.00 | | 42,600.00 | 41,094.82 | 1,505.18 |
| Central Garage Operations (Shop): | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 222,871.00 | 179,000.00 | | 179,000.00 | 153,601.93 | 25,398.07 |
| Other Expenses | 26-300-2 | 259,900.00 | 230,500.00 | | 230,500.00 | 217,029.46 | 13,470.54 |
| Building Maintenance: | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 96,839.60 | 95,000.00 | | 51,000.00 | 45,415.74 | 5,584.26 |
| Other Expenses | 26-310-2 | 74,300.00 | 75,300.00 | | 75,300.00 | 68,851.75 | 6,448.25 |
| Parks Maintenance: | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 439,464.53 | 473,000.00 | | 468,000.00 | 443,444.95 | 24,555.05 |
| Other Expenses | 28-375-2 | 102,600.00 | 114,350.00 | | 101,350.00 | 86,101.76 | 15,248.24 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Health Services: | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 443,845.00 | 473,000.00 | | 473,000.00 | 446,511.31 | 26,488.69 |
| Other Expenses | 27-330-2 | 50,550.00 | 50,450.00 | | 50,450.00 | 30,378.14 | 20,071.86 |
| Nursing Services: | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 127,400.00 | 125,000.00 | | 125,000.00 | 113,124.69 | 11,875.31 |
| Other Expenses | 27-330-2 | | | | | | |
| Administration of Social Services: | 27-345 | | | | | | |
| Salaries and Wages | 27-345-1 | | | | | | |
| Other Expenses | 27-345-2 | | | | | | |
| Animal Control: | 27-340 | | | | | | |
| Salaries and Wages | 27-340-1 | 141,781.62 | 125,000.00 | | 110,000.00 | 100,579.85 | 9,420.15 |
| Other Expenses | 27-340-2 | 78,800.00 | 66,000.00 | | 81,000.00 | 78,738.76 | 2,261.24 |
| Senior Citizens Activities: | 30-XXX | | | | | | |
| Other Expenses | 30-430-2 | | | | | | |
| Total Health and Human Services | | 842,376.62 | 839,450.00 | | 839,450.00 | 769,332.75 | 70,117.25 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| MISCELLANEOUS AND OTHER | | | | | | | |
| Unemployment Compensation Insurance: | 23-235 | | | | | | |
| Other Expenses | 23-225-2 | 248,625.00 | 225,000.00 | | 225,000.00 | 217,191.82 | 7,808.18 |
| Refuse Tipping Fees: | 32-465 | | | | | | |
| Other Expenses-Dump Fees | 32-465-2 | 1,345,000.00 | 1,380,000.00 | | 1,285,000.00 | 1,234,266.18 | 50,733.82 |
| Mandatory Recycling Act: | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 565,000.00 | 565,000.00 | | 565,000.00 | 565,000.00 | |
| Salary Adjustment and Attrition | | | | | | | |
| Salaries and Wages | | | | | | | |
| Montclair Early Childhood Corporation M.E.C.C. : | | | | | | | |
| Other Expenses | 30-XXX | 62,500.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |
| Insurances: | 23-210 | | | | | | |
| Liability Insurance | 23-210-2 | 1,250,580.00 | 1,214,700.00 | | 1,214,700.00 | 1,124,204.62 | 90,495.38 |
| Employee Group Insurance | 23-220-2 | 5,886,240.96 | 5,282,705.00 | | 5,282,705.00 | 5,153,741.83 | 128,963.17 |
| Health Benefit Waiver | 23-221-2 | 208,000.00 | 202,200.00 | | 202,200.00 | 202,000.00 | 200.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Maintenance of Free Public Library | 29-390-2 | 2,883,749.00 | 2,533,749.00 | | 2,533,749.00 | 2,533,749.00 | |
| Reserve for Tax Appeals Pending | 29-391-2 | 300,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | |
| Special Emergency Severance Liability | | | | 890,000.00 | 890,000.00 | 890,000.00 | |
| Employee Group Insurance | 29-392-2 | 314,549.00 | 377,142.00 | | 377,142.00 | 377,142.00 | |
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| Total Other Operations - Excluded from "CAPS" | | 3,498,298.00 | 3,210,891.00 | 890,000.00 | 4,100,891.00 | 4,100,891.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | Appropriated | | Expended 2011 | |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | x | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Glen Ridge Fire Contract: | 42-101 | | | | | | |
| Salaries and Wages | 42-101-1 | 500,000.00 | 727,943.00 | | 727,943.00 | 727,943.00 | |
| Other Expenses | 42-101-2 | 271,000.00 | 224,535.00 | | 224,535.00 | 224,535.00 | |
| Interlocal Government Health Service Contract: | 11-100 | | | | | | |
| Salaries and Wages | 11-100-1 | 202,200.00 | 162,200.00 | | 162,200.00 | 162,200.00 | |
| Interlocal UCC Contract - Glen Ridge: | | | | | | | |
| Other Expenses | | 75,000.00 | | | | | |
| Interlocal Animal Control Services - Glen Ridge: | | | | | | | |
| Salaries and Wages | | | 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 | 10,482.50 | 16,517.50 |
| Interlocal Animal Control Services - Verona: | | | | | | | |
| Salaries and Wages | | 24,000.00 | 24,000.00 | | 24,000.00 | 24,000.00 | |
| Total Interlocal Municipal Service Agreements | x | 1,125,200.00 | 1,209,678.00 | | 1,209,678.00 | 1,193,160.50 | 16,517.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | x | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| Highway Safety Grant | | 15,000.00 | | | | | |
| Drive Sober or Get Pulled Over | | 5,000.00 | | | | | |
| Click It or Ticket | | 4,000.00 | | | | | |
| Historic Trust-Watchung Plaza | | 18,665.00 | | | | | |
| Historic Trust-Watchung Plaza- match | | 2,560.00 | | | | | |
| Safe Routes to Schools - Police | | 25,000.00 | | | | | |
| Safe Routes to Schools - Engineer | | 105,000.00 | | | | | |
| | 41-785 | | | | | | |
| | 41-785-1 | | | | | | |
| | 41-785 | | | | | | |
| | 41-785-1 | | | | | | |
| 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 | 14,000.00 | 13,525.00 | | 13,525.00 | 13,525.00 | |
| Montclair Board of Education: Nonpublic School Nursing Service | 41-710 | 114,853.00 | 111,868.00 | | 111,868.00 | 111,868.00 | |
| Recycling Tonnage Grant | | 46,085.17 | 38,053.11 | | 38,053.11 | 38,053.11 | |
| Shaping New Jersey -Mini Grant | | | 15,000.00 | | 15,000.00 | 15,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (Continued) | x | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Safe and Secure Communities Program: | | | | | | | |
| Grant Funds: | | | | | | | |
| Police - Salaries and Wages | 41-701-1 | | 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 | |
| Employee Group Insurance | | | 51,919.00 | | 51,919.00 | 51,919.00 | |
| Clean Communities Program | 41-770 | | 55,074.21 | | 55,074.21 | 55,074.21 | |
| Essex County Department of Aging: | | | | | | | |
| Senior Citizen Public Health Nursing | 41-708 | 15,504.00 | 15,537.00 | | 15,537.00 | 15,537.00 | |
| H1N1 Corrective Action Grant | | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Emergency Notification Grant | | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Cable Communication Grant | | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Public Health Emergency Preparedness Program Grant | | | 3,477.60 | | 3,477.60 | 3,477.60 | |
| Retail Program Standards Initiative Grant | | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Alcohol Education, Rehabilitation and Enforcement Grant | | | 6,687.90 | | 6,687.90 | 6,687.90 | |
| Click It or Ticket Enforcement Grant | | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Body Armor Replacement Fund | | 9,446.79 | | | | | |
| Drunk Driving Enforcement Fund | | 8,037.18 | | | | | |
| Pedestrian Safety Education and Enforcement: | | | 16,000.00 | | 16,000.00 | 16,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------------|--------------------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | x | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | | | |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 125,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 4,345,000.00 | 3,290,000.00 | | 3,290,000.00 | 3,290,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,615,316.00 | 1,630,400.00 | | 1,343,400.00 | 749,200.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 2,286,770.00 | 1,793,000.00 | | 2,080,000.00 | 2,079,569.02 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 263,003.00 | 196,000.00 | | 196,000.00 | 193,279.49 | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 44,000.00 | 59,500.00 | | 59,500.00 | 43,912.11 | XXXXXXXXXXXXXXXXXXXX |
| Environmental Trust - Principal | 45-945 | 43,200.00 | 43,780.00 | | 43,780.00 | 43,051.21 | XXXXXXXXXXXXXXXXXXXX |
| Environmental Trust - Interest | 45-950 | 16,000.00 | 17,657.00 | | 17,657.00 | 16,656.26 | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Contr Req Service Liability | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 60003-00 | 8,613,289.00 | 7,030,337.00 | | 7,030,337.00 | 6,415,668.09 | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | x | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 369,300.00 | 175,000.00 | xxxxxxxxxxxxxxxx | 175,000.00 | 175,000.00 | xxxxxxxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 178,000.00 | 213,000.00 | xxxxxxxxxxxxxxxx | 213,000.00 | 213,000.00 | xxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Unfunded Improvement Authorizations: | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Ordinance #02-11 | | | 15,000.00 | xxxxxxxxxxxxxxxx | 15,000.00 | | xxxxxxxxxxxxxxxx |
| Ordinance #03-08 | | | 10,000.00 | xxxxxxxxxxxxxxxx | 10,000.00 | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 547,300.00 | 413,000.00 | xxxxxxxxxxxxxxxx | 413,000.00 | 388,000.00 | xxxxxxxxxxxxxxxx |
| (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 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 14,415,848.84 | 12,667,295.91 | 890,000.00 | 13,557,295.91 | 12,901,109.50 | 16,517.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 | 2,675,000.00 | 1,755,000.00 | | 1,389,000.00 | 1,389,000.00 | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | 517,200.00 | 515,700.00 | | 515,700.00 | 387,000.00 | xxxxxxxxxxxxxxxx |
| Interest on Bonds | 48-930 | 2,603,500.00 | 2,005,000.00 | | 2,371,000.00 | 2,370,758.76 | xxxxxxxxxxxxxxxx |
| Interest on Notes | 48-935 | 339,250.00 | 465,000.00 | | 465,000.00 | 463,751.49 | 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 | 6,134,950.00 | 4,740,700.00 | | 4,740,700.00 | 4,610,510.25 | 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 | 6,134,950.00 | 4,740,700.00 | | 4,740,700.00 | 4,610,510.25 | xxxxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 20,550,798.84 | 17,407,995.91 | 890,000.00 | 18,297,995.91 | 17,511,619.75 | 16,517.50 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 71,177,099.81 | 67,524,653.70 | 1,259,300.00 | 68,783,953.70 | 65,752,910.84 | 2,261,184.20 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,739,225.77 | 3,717,000.00 | | 3,717,000.00 | 3,717,000.00 | |
| 9. Total General Appropriations | 30000-00 | 74,916,325.58 | 71,241,653.70 | 1,259,300.00 | 72,500,953.70 | 69,469,910.84 | 2,261,184.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 50,626,300.97 | 50,116,657.79 | 369,300.00 | 50,485,957.79 | 48,241,291.09 | 2,244,666.70 |
| | x | | | | | | |
| (A) Operations - Excluded from "CAPS" | x | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Other Operations | x | 3,498,298.00 | 3,210,891.00 | 890,000.00 | 4,100,891.00 | 4,100,891.00 | |
| Uniform Construction Code | x | 56,153.05 | 56,153.05 | | 56,153.05 | 56,153.05 | |
| Interlocal Municipal Services Agreements | x | 1,125,200.00 | 1,209,678.00 | | 1,209,678.00 | 1,193,160.50 | 16,517.50 |
| Additional Appropriations Offset by Rev. | x | | | | | | |
| Public & Private Programs Offset by Rev. | x | 450,608.79 | 622,236.86 | | 622,236.86 | 622,236.86 | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 5,130,259.84 | 5,098,958.91 | 890,000.00 | 5,988,958.91 | 5,972,441.41 | 16,517.50 |
| (C) Capital Improvements | 60002-00 | 125,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |
| (D) Municipal Debt Service | 60003-00 | 8,613,289.00 | 7,030,337.00 | | 7,030,337.00 | 6,415,668.09 | xxxxxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | x | 547,300.00 | 413,000.00 | xxxxxxxxxxxxxxxx | 413,000.00 | 388,000.00 | xxxxxxxxxxxxxxxx |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficits - With Prior Consent of LFB | 46-885 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (K) Local District School Purposes | 60008-00 | 6,134,950.00 | 4,740,700.00 | | 4,740,700.00 | 4,610,510.25 | xxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,739,225.77 | 3,717,000.00 | xxxxxxxxxxxxxxxx | 3,717,000.00 | 3,717,000.00 | xxxxxxxxxxxxxxxx |
| Total General Appropriations | 30000-00 | 74,916,325.58 | 71,241,653.70 | 1,259,300.00 | 72,500,953.70 | 69,469,910.84 | 2,261,184.20 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|-----------------|---------------------|---------------------|-----------------------------|
| | | 2012 | 2011 | |
| Operating Surplus Anticipated | 08-501 | 271,895.00 | 19,000.00 | 19,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 271,895.00 | 19,000.00 | 19,000.00 |
| Rents | 08-503 | 6,195,000.00 | 6,496,300.00 | 6,478,182.04 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 90,000.00 | 185,310.00 | 195,176.04 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Water Utility Capital Surplus | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 6,556,895.00 | 6,700,610.00 | 6,692,358.08 |

*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 2011 | |
|---|----------------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,200,000.00 | 1,390,000.00 | | 1,390,000.00 | 1,050,195.28 | 339,804.72 |
| Other Expenses | 55-502 | 2,771,560.00 | 2,820,210.00 | | 2,820,210.00 | 2,380,979.70 | 439,230.30 |
| Commercial: | | | | | | | |
| Salaries & Wages | 55-503 | 602,500.00 | 605,000.00 | | 605,000.00 | 543,565.46 | 61,434.54 |
| Other Expenses | 55-504 | 63,700.00 | 63,700.00 | | 63,700.00 | 26,145.63 | 37,554.37 |
| Capital Improvements: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 630,000.00 | 505,000.00 | | 505,000.00 | 505,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 35,300.00 | 50,000.00 | | 50,000.00 | 21,500.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 382,200.00 | 410,000.00 | | 410,000.00 | 381,049.27 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 50,000.00 | 50,000.00 | | 50,000.00 | 42,272.14 | XXXXXXXXXXXXXX |
| Environmental Infrastructure Trust - Principal | 55-524 | 337,076.00 | 317,000.00 | | 317,000.00 | 316,958.27 | XXXXXXXXXXXXXX |
| Environmental Infrastructure Trust - Interest | 55-525 | 97,678.00 | 106,000.00 | | 106,000.00 | 74,203.20 | XXXXXXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | | | | | Expended 2011 | |
|--|------------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 157,000.00 | 157,200.00 | | 157,200.00 | 157,200.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 172,381.00 | 169,000.00 | | 169,000.00 | 169,000.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 7,500.00 | 7,500.00 | | 7,500.00 | | 7,500.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Total Water Utility Appropriations | 92109-00 | 6,556,895.00 | 6,700,610.00 | | 6,700,610.00 | 5,718,068.95 | 885,523.93 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|-----------------|----------------|----------------|-----------------------------|
| | | 2012 | 2011 | |
| Operating Surplus Anticipated | 08-501 | 1,627,039.00 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,627,039.00 | | |
| Rents | 08-503 | 4,610,622.00 | 4,465,000.00 | 4,719,926.71 |
| Miscellaneous | 08-505 | | | |
| Sewage Flow Usage Fee: Reservoir Ridge | | 66,000.00 | 66,000.00 | 66,470.00 |
| Sewer Connection Fee | | | 66,675.00 | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Reserve for Payment of Bonds | 08-599 | | | |
| User Charges | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91107-00 | 6,303,661.00 | 4,597,675.00 | 4,786,396.71 |

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 515,000.00 | 515,000.00 | | 515,000.00 | 452,349.37 | 62,650.63 |
| Other Expenses | 55-502 | 439,925.00 | 403,475.00 | | 403,475.00 | 218,391.53 | 185,083.47 |
| Passaic Valley Sewer Commission | 55-502 | 3,412,936.00 | 3,315,000.00 | | 3,315,000.00 | 3,310,527.77 | 4,472.23 |
| Third River Sewer | 55-502 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,334.36 | 65.64 |
| Second River Sewer | 55-502 | 44,000.00 | 44,000.00 | | 44,000.00 | 43,189.65 | 810.35 |
| Capital Improvements: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 1,600,000.00 | 45,000.00 | XXXXXXXXXXXXXX | 45,000.00 | 45,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 23,800.00 | 15,000.00 | | 15,000.00 | 13,000.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 33,800.00 | 28,000.00 | | 28,000.00 | 28,000.00 | XXXXXXXXXXXXXX |
| Reimbursement for Sewer Share of Current Debt Service | | 175,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | XXXXXXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|--|------------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deficit - Dedicated Sewer Utility Assessment Budget | 55-531 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 28,300.00 | 28,300.00 | | 28,300.00 | 28,300.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 26,000.00 | 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 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Total Sewer Utility Appropriations | 92 09-00 | 6,303,661.00 | 4,597,675.00 | | 4,597,675.00 | 4,339,092.68 | 256,582.32 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|-----------------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 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 |
| Parking Utility Capital Surplus | | | | |
| Contribution From Montclair Parking Authority | | 1,071,260.00 | 1,063,970.00 | 1,063,970.00 |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Parking Utility Revenues | 91107-00 | 1,071,260.00 | 1,063,970.00 | 1,063,970.00 |

*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 2011 | |
|---|----------|------------------------------|------------------------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 | 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 | 330,000.00 | 315,000.00 | | 315,000.00 | 315,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 741,260.00 | 748,970.00 | | 748,970.00 | 748,970.00 | 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 2011 | |
|--|-----------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 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 Parking Utility Appropriations | 92109-00 | 1,071,260.00 | 1,063,970.00 | | 1,063,970.00 | 1,063,970.00 | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|-------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Due From Current Fund | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| 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 2011 |
|--|--------------|------|-------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 Paid or Charged |
| | 2012 | 2011 | |
| 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 |
|--|--------------|------|-----------------|
| | 2012 | 2011 | Cash in 2011 |
| Assessment Cash | | | |
| Deficit (Sewer Operating Utility Budget) | | | |
| Total Sewer Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2011 |
| | 2012 | 2011 | Paid or Charged |
| 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 2012 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, Snow Removal and Accumulated Absence. 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, 2011

| ASSETS | | |
|---|------------------------|----------------------|
| Cash and Investments | 1110100 | 10,995,776.67 |
| Due from State of N.J. (C. 20, P.L. 1961) | 1111000 | 2,090.88 |
| Federal and State Grants Receivable | 1110200 | 761,648.11 |
| Receivables with Offsetting Reserves: | XXXXXXXXXXXXXXXXXXXXXX | |
| Taxes Receivable | 1110300 | 3,088,329.29 |
| Tax Title Liens Receivable | 1110400 | 94,918.70 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 317,900.00 |
| Other Receivables | 1110600 | 432,128.12 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 547,300.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 712,000.00 |
| Total Assets | 1110900 | 16,952,091.77 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 9,891,309.49 |
| Reserves for Receivables | 2110200 | 3,806,151.11 |
| Surplus | 2110300 | 3,254,631.17 |
| Total Liabilities, Reserves and Surplus | | 16,952,091.77 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 48,754,849.00 |
| Less: School Tax Deferred | 2220200 | 48,754,849.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 1,008,722.85 | 1,651,323.39 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 98.32 %, 2010 98.02%) | 2310200 | 180,656,934.07 | 179,341,400.37 |
| Delinquent Taxes | 2310300 | 3,404,740.36 | 2,949,082.58 |
| Other Revenues and Additions to Income | 2310400 | 14,948,364.43 | 16,323,589.57 |
| Total Funds | 2310500 | 200,018,761.71 | 200,265,395.91 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 68,014,095.04 | 67,439,940.79 |
| School Taxes (Including Local and Regional) | 2310700 | 97,509,698.00 | 101,103,844.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 30,285,630.78 | 30,048,223.81 |
| Special District Taxes | 2310900 | 416,933.72 | 415,546.54 |
| Other Expenditures and Deductions from Income | 2311000 | 1,797,073.00 | 424,117.92 |
| Total Expenditures and Tax Requirements | 2311100 | 198,023,430.54 | 199,431,673.06 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,259,300.00 | 175,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 196,764,130.54 | 199,256,673.06 |
| Surplus Balance - December 31st | 2311400 | 3,254,631.17 | 1,008,722.85 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance - December 31, 2011 | 2311500 | 3,254,631.17 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 1,100,000.00 |
| Surplus Balance Remaining | 2311700 | 2,154,631.17 |

(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)
2012

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 - 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2012 BUDGET APPROPRIATIONS | 5b CAPITAL IMPROVEMENT FUND | 5c CAPITAL SURPLUS | 5d GRANTS IN AID AND OTHER FUNDS | 5e DEBT AUTHORIZED | |
| (2) Garbage Packer 31 Yard -Refuse | | 240,000 | | | 12,000 | | | 228,000 | |
| Pick Up Trucks - 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 | |
| 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 | |
| Stree Projects - Engineering | | TBD | | | 100,000 | | | | |
| PAGE TOTALS | | 743,000 | | | 137,300 | | | 705,700 | |

SIX YEAR CAPITAL PROGRAM - 2012 - 2018
 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 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| (2) Garbage Packer 31 Yard -Refuse | | 1,745,000 | | 240,000 | 153,000 | 191,000 | 111,000 | 500,000 | 550,000 |
| Pick Up Trucks - Streets | | 4,002,400 | | 35,000 | 658,600 | 1,280,200 | 603,600 | 700,000 | 725,000 |
| Mason Dump Truck - Streets | | 2,182,100 | | 70,000 | 343,750 | 409,350 | 434,000 | 450,000 | 475,000 |
| Misc Snow Equipment | | 745,000 | | 50,000 | 100,000 | 20,000 | 75,000 | 250,000 | 250,000 |
| Rebuild Snow Plows (2) | | 1,150,000 | | 50,000 | 250,000 | 100,000 | 250,000 | 250,000 | 250,000 |
| Various Traffic Signage Materials -Traffic | | 11,145,000 | | 45,000 | 2,450,000 | 2,450,000 | 2,450,000 | 1,750,000 | 2,000,000 |
| Traffic Signals / Poles/ Controllers - Traffic | | 1,300,000 | | 15,000 | 495,000 | 170,000 | 170,000 | 200,000 | 250,000 |
| | | 2,775,000 | | | 475,000 | 475,000 | 475,000 | 600,000 | 750,000 |
| Line & Paint Machine - Traffic | | 7,393,000 | | 8,000 | 1,360,000 | 2,625,000 | 1,125,000 | 1,125,000 | 1,150,000 |
| Misc Equipment - Garage | | 1,958,974 | | 10,000 | 928,974 | 215,000 | 265,000 | 265,000 | 275,000 |
| Misc Mowers, Trimmers and Blowers | | 21,389,133 | | 10,000 | 3,721,133 | 3,104,000 | 4,777,000 | 4,777,000 | 5,000,000 |
| | | | | | | | | | |
| PAGE TOTALS | | 55,785,607 | | 533,000 | 10,935,457 | 11,039,550 | 10,735,600 | 10,867,000 | 11,675,000 |

SIX YEAR CAPITAL PROGRAM - 2012 - 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

| 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 2009 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| (2) Garbage Packer 31 Yard -Refuse | 1,745,000 | | | 412,000 | | | 1,333,000 | | | |
| Pick Up Trucks - Streets | 4,002,400 | | | 200,100 | | | 3,802,300 | | | |
| Mason Dump Truck - Streets | 2,182,100 | | | 109,100 | | | 2,073,000 | | | |
| Misc Snow Equipment | 745,000 | | | 37,300 | | | 707,700 | | | |
| Rebuild Snow Plows (2) | 1,150,000 | | | 57,500 | | | 1,092,500 | | | |
| Various Traffic Signage Materials -Traffic | 11,145,000 | | | 557,300 | | | 10,587,700 | | | |
| Traffic Signals / Poles/ Controllers - Traffic | 1,300,000 | | | 65,000 | | | 1,235,000 | | | |
| | 2,775,000 | | | 138,800 | | | 2,636,200 | | | |
| Line & Paint Machine - Traffic | 7,393,000 | | | 369,700 | | | | 7,023,300 | | |
| Misc Equipment - Garage | 1,958,974 | | | 97,900 | | | 1,861,074 | | | |
| Misc Mowers, Trimmers and Blowers | 21,389,133 | | | 500 | | | | | | 21,389,133 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PAGE TOTALS | 55,785,607 | | | 2,045,200 | | | 25,328,474 | 7,023,300 | | 21,389,133 |

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Township of Montclair, County of Essex, Essex Governing Body of the 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) \$ 51,062,624.08 (Item 2 below) for municipal purposes; and
- (b) \$ 103,616,417.00 (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.

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained | Absent |
|-------------------------------------|------|------|-----------|--------|
| | | | | |

SUMMARY OF REVENUES

| | | | | |
|--|--|----------|----|-------------------|
| 1. GENERAL REVENUES | | | | |
| Surplus Anticipated | | 08-100 | \$ | 1,100,000.00 |
| Miscellaneous Revenues Anticipated | | 40004-10 | \$ | 11,563,157.50 |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 2,800,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | | 07-190 |
| | | | | \$ 51,062,624.08 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 | \$ | 6,106,719.00 |
| Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only | | | | 103,616,417.00 |
| 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 | \$ | |
| Total Revenues | | | | 40000-00 |
| | | | | \$ 170,142,198.58 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$ 43,584,619.97 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 7,041,681.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 5,130,259.84 |
| (c) Capital Improvements | 60002-00 | \$ 125,000.00 |
| (d) Municipal Debt Service | 60003-00 | \$ 8,613,289.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 547,300.00 |
| (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 | \$ 6,134,950.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 3,739,225.77 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ 97,509,698.00 |
| Total Appropriations | 30000-00 | \$ 172,426,023.58 |

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 22nd day of May, 2012.
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2012 _____
Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2011 |
|---------------------------------------|-------------|------|-----------------------------|
| | 2012 | 2011 | |
| Amount to be Raised by Taxation | | | |
| Interest Income | | | |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues | | | |

| APPROPRIATIONS | Appropriated | | Expended 2011 | |
|--|----------------|----------------|--------------------|----------------|
| | for 2012 | for 2011 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Recreation and Conservation | | | | |
| Acquisition of Farmland | | | | |
| Down Payments on Improvements | | | | |
| Debt Service: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | | | | XXXXXXXXXXXXXX |
| Interest on Notes | | | | XXXXXXXXXXXXXX |
| 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 2011: | _____ (Acres) |
| Farmland Preserved in 2011: | _____ (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, 2011

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. *None in 2011*

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 6, 2012

Date

Paul J. Went
Clerk

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

| | | YEAR 2012 | YEAR 2011 |
|---|-----------------|----------------|--|
| 1. Total General Appropriations for 2012 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015- | | 71,177,099.81 | XXXXXXXXXXXXXXXXXX |
| 2. Local District School Tax - | ACTUAL 80016- | | 97,509,698.00 |
| | ESTIMATE 80017- | 97,600,000.00 | XXXXXXXXXXXXXXXXXX |
| 3. Regional School District Tax - | ACTUAL 80025- | | |
| | ESTIMATE 80026- | | XXXXXXXXXXXXXXXXXX |
| 4. Regional High School Tax - School Budget | ACTUAL 80018- | | |
| | ESTIMATE 80019- | | XXXXXXXXXXXXXXXXXX |
| 5. County Tax - | ACTUAL 80020- | | 30,285,630.78 |
| | ESTIMATE 80021- | 30,300,000.00 | XXXXXXXXXXXXXXXXXX |
| 6. Special District Taxes - | ACTUAL 80022- | | 416,933.72 |
| | ESTIMATE 80023- | 417,000.00 | XXXXXXXXXXXXXXXXXX |
| 7. Municipal Open Space Tax - | ACTUAL 80027- | | |
| | ESTIMATE 80028- | | XXXXXXXXXXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes 80024-01 | | 199,494,099.81 | |
| 9. Less: Total Anticipated Revenues from FY 2012 in Municipal Budget (Item 5) 80024-02 | | 15,463,157.50 | |
| 10. Cash Required from FY 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | | 184,030,942.31 | |
| 11. Amount of Item 10 Divided by 98.01% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05 | | 187,770,168.08 | |
| <u>Analysis of Item 11:</u> | | | |
| Local District School Tax (Amount Shown on Line 2 Above) 97,600,000.00 | | | * May not be stated in an amount less than "actual" Tax of year SFY 2011. ** 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, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| 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) 30,300,000.00 | | | |
| Special District Tax (Amount Shown on Line 6 Above) 417,000.00 | | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | | |
| Tax in Local Municipal Budget 59,453,168.08 | | | |
| Total Amount (see Line 11) 187,770,168.08 | | | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06 | | 3,739,225.77 | Note: The amount of anticipated rev- enues (Item 9) may <u>never</u> exceed the total of Items 1 and 12. |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | |
| Item 1 - Total General Appropriations 71,177,099.81 | | | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes 3,739,225.77 | | | |
| Sub-Total 74,916,325.58 | | | |
| Less: Item 9 - Total Anticipated Revenues 15,463,157.50 | | | |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | | 59,453,168.08 | |