

2011 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Bloomfield

COUNTY: Essex

Raymond McCarthy	12/31/2013
Mayor's Name	Term Expires

Municipal Officials	
Louise M. Palagano	07/01/1994
Municipal Clerk	Date of Orig. Appt.
	C- 0938
	Cert. No.
Cynthia Prochilo	T-1500
Tax Collector	Cert. No.
Robert Renna	O-0538
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Brian Aloia	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peggy O'Boyle Dunigan	12/31/2013
Bernard Hamilton	12/31/2013
Nicholas Joanow	12/31/2011
Janice Mały	12/31/2011
Robert Ruane	12/31/2011
Michael Venezia	12/31/2013

Official Mailing Address of Municipality
 Town Hall
 1 Municipal Plaza
 Bloomfield, New Jersey 07003

Fax #: (973) 259-1028

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 Bloomfield, County of Essex for the Fiscal Year 2011.

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

4th day of April, 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 4th day of April, 2011

Louise M. Palagano, Clerk
1 Municipal Plaza
Address
Bloomfield, New Jersey 07003
Address
(973) 680-4000
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 4th day of April, 2011

Joseph J. Faccione, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address
SAMUEL KLEIN AND COMPANY, CPA's
Address
(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 4th day of April, 2011

Robert Renna, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

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

Township of Bloomfield, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bloomfield, 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 was published in the Independent Press

in the issue of April 14, 2011

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Venezia	Maly		
Dunigan	Joanow		
Hamilton	Ruane		
McCarthy			

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

Township of Bloomfield, County of Essex, on April 4, 2011.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 2, 2011 at

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

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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	57,779,838.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,199,499.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	9,199,499.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.77% Percent of Tax Collections	3,100,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____	
for Schools - State Aid 2010 - \$ _____	70,079,337.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,360,644.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,090,928.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,627,765.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability December 31, 2010

Legal basis for benefit
(check applicable items)

DEPARTMENTS	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	300	97,463.22	X		
CDBG and Section 8	156	38,679.14	X		
Administrator and Personnel	7	1,610.11	X		
Management Information Systems	10	3,925.17	X		
Mayor and Council	-	-	X		
Uniform Construction and Inspections	251	60,693.51	X		
Engineering	185	51,081.99	X		
Finance	592	150,834.30	X		
Health	727	164,864.65	X		
Law	93	15,638.31	X		
Court	301	68,411.62	X		
DPW and Water Maintenance	1,602	412,838.51	X		
Recreation	267	55,223.64	X		
Assessor	110	38,721.77	X		
Tax Collection	63	13,907.75	X		
Fire - Civilian	55	10,449.11	X		
Fire - Uniformed	3,853	1,335,512.76	X		
Police - PVO	17	2,538.66	X		
Police - Civilian	582	127,082.01	X		
Police - Uniformed	7,251	2,501,559.32	X		
Totals	16,422	5,151,035.55			
Total Funds Reserved as of end of 2010:		\$ -			
Total Funds Appropriated in 2011:		\$ -			

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%. 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		\$ 67,060,175.74	
Add: Adjustment for Pension Increases		63,668.00	
		67,123,843.74	
 MODIFICATIONS:			
Total Other Operations	\$ 7,997,966.00		
Total Interlocal Service Agreement	71,647.00		
Total Public and Private Programs	625,216.98		
Total Capital Improvements	552,621.00		
Total Debt Service	2,106,933.76		
Total Deferred Charges	285,400.00		
Reserve for Uncollected Taxes	2,904,000.00		
		14,543,784.74	
Amount on Which 3.5% CAP is Applied		52,580,059.00	
3.5% CAP		1,840,302.07	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,420,361.07	
2010 New Construction Increases \$17,481,000 X 1.164	203,478.84		
2009 CAP Bank	1,389,181.07		
2010 CAP Bank	1,791,323.49		
		3,383,983.40	
 Allowable Appropriations for 2011		\$ 57,804,344.47	
 Total General Appropriations within "CAPS"		\$ 57,779,838.00	

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 50,820,891
Less: Changes in Service Provider: Transfer of Service/Function		<u>(1,627,765)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		49,193,126
Plus: 2% Cap Increase		<u>983,863</u>
Adjusted Tax Levy Prior to Exclusions		50,176,989
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 1,382,535	
Allowable Pension Obligations Increase	1,184,933	
Allowable Debt Service and Capital Leases Increase	163,913	
Deferred Charges to Future Taxation Unfunded	<u>13,777</u>	
Add Total Exclusions		2,745,158
Less: Cancelled or Unexpended Exclusions		<u>7,431</u>
Adjusted Tax Levy After Exclusions		52,914,716
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	17,481,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.164</u>	
New Ratable Adjustment to Levy		<u>203,479</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 53,118,195</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 53,090,928</u>

The sum of \$27,269, which represents the difference between the Maximum Allowable Amount to be Raised, as compared to the 2011 Levy in the CY 2011 Budget, will be available for banking in the Budget Years 2012 - 2014.

TOWNSHIP OF BLOOMFIELD

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 \$1,627,765.00, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	91,600.00	90,000.00	91,600.00
Other	08-104	80,000.00	70,000.00	85,748.60
Fees and Permits	08-105	200,000.00	200,000.00	211,950.25
Fines and Costs:				
Municipal Court	08-110	1,050,000.00	1,170,000.00	1,061,963.46
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	530,000.00	515,357.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	130,000.00	48,025.89
Anticipated Utility Operating Surplus	08-114			
Total Section A: Local Revenues	08	1,966,600.00	2,190,000.00	2,014,645.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	400,000.00	430,000.00	401,421.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	400,000.00	430,000.00	401,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:				
Public Health Priority Funding - 1977	10-785		15,766.00	15,766.00
Essex County Division on Aging - Title 3 - Visiting Nurses	10-710		24,057.00	24,057.00
N.J. Transportation Trust Fund Authority Act	10-865	291,883.00	452,621.00	452,621.00
Drunk Driving Enforcement Fund	10-745		9,296.54	9,296.54
Clean Communities Program	10-770	62,118.88	66,645.56	66,645.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	36,000.00	36,000.00	36,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704	53,386.00	60,000.00	60,000.00
Recreational Opportunities for Individuals with Disabilities	10-706		15,000.00	15,000.00
Recreation & Open Space Local Aid - Pulaski Park Improvements	10-719		225,000.00	225,000.00
Human Services Special Needs - Developmental Disabilities (Recreation Social Services and Training)	10-722		33,115.00	33,115.00
Influenza A-H1N1 Virus - 2010 State Health	10-721		31,577.00	31,577.00
Police Body Armor Replacement Program (State)	10-712		3,698.75	3,698.75
Police Body Armor Replacement Program (State)	10-748		10,355.88	10,355.88
Recycling Tonnage Aid	10-730	34,954.38		
Justice Assistance - Ed Byrne Memorial	10-709		17,994.00	17,994.00
Pedestrian Safety Education and Enforcement	10-720		13,000.00	13,000.00
H1N1 Corrective Action - Mini Grant		10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,966,600.00	2,190,000.00	2,014,645.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00	6,375,132.00	6,375,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	430,000.00	401,421.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	76,517.00	71,647.00	34,220.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	59,625.00	45,975.00	49,467.57
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	488,342.26	1,068,837.98	1,068,837.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	844,427.83	857,692.57	884,197.91
Total Miscellaneous Revenues	13-099	10,210,644.09	11,039,284.55	10,827,922.84
4. Receipts from Delinquent Taxes	15-499	2,150,000.00	2,200,000.00	2,364,776.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,360,644.09	16,239,284.55	16,192,699.79
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	53,090,928.14	50,820,891.19	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax		1,627,765.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,718,693.14	50,820,891.19	51,457,119.60
7. Total General Revenues	13-299	70,079,337.23	67,060,175.74	67,649,819.39

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>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Mayor and Council	20-110-1	88,400.00	88,300.00		88,600.00	88,396.59	203.41
Township Administrator's Office	20-100-1	163,000.00	125,000.00		125,000.00	121,962.42	3,037.58
Municipal Clerk's Office	20-120-1	203,000.00	190,000.00		202,000.00	185,582.38	16,417.62
Other Expenses:							
Mayor and Council	20-110-2	3,175.00	3,175.00		3,175.00	310.28	2,864.72
Township Administrator's Office	20-100-2	136,500.00	136,500.00		136,500.00	135,891.46	608.54
Municipal Clerk's Office	20-120-2	47,700.00	50,240.00		50,240.00	38,111.28	12,128.72
Department of Assessment:							
Salaries and Wages	20-150-1	162,079.00	152,000.00		164,500.00	152,506.07	11,993.93
Other Expenses	20-150-2	24,500.00	44,900.00		44,900.00	18,274.14	26,625.86
Department of Law:							
Salaries and Wages	20-155-1	380,600.00	367,000.00		379,000.00	360,291.32	18,708.68
Other Expenses	20-155-2	339,750.00	336,500.00		336,500.00	189,132.43	147,367.57

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>GENERAL GOVERNMENT</u> (Continued)							
Department of Finance:							
Salaries and Wages:							
Division of Revenue	20-145-1	102,000.00	95,000.00		95,000.00	90,281.92	4,718.08
Division of Accounts and Controls	20-130-1	172,826.00	136,200.00		136,200.00	121,534.87	14,665.13
Other Expenses:							
Division of Revenue	20-145-2	14,200.00	12,150.00		12,150.00	11,011.21	1,138.79
Division of Accounts and Controls	20-130-2	61,575.00	96,525.00		96,525.00	68,933.75	27,591.25
Annual Audit	20-135-2	52,500.00	50,000.00		50,000.00		50,000.00
Department of Information Systems:							
Salaries and Wages	20-140-1	101,000.00	97,000.00		112,000.00	78,908.02	33,091.98
Other Expenses	20-140-2	213,549.00	245,588.00		245,588.00	194,703.45	50,884.55
Medical Examinations - Employees:							
Salaries and Wages	20-174-1	15,000.00	29,000.00		29,000.00	25,961.31	3,038.69

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>GENERAL GOVERNMENT (Continued)</u>							
Postage and Office Supplies:							
Other Expenses	20-176-2	196,500.00	216,500.00		216,500.00	193,503.25	22,996.75
Cable Television Committee:							
Other Expenses	20-177-2	78,658.00	88,658.00		88,658.00	87,910.99	747.01
Division of Engineering:							
Salaries and Wages	20-165-1	229,070.00	207,550.00		219,550.00	200,421.36	19,128.64
Other Expenses	20-165-2	5,900.00	7,750.00		7,750.00	2,361.03	5,388.97
Department of Planning:							
Salaries and Wages	21-180-1	64,500.00	64,500.00		64,500.00	62,356.35	2,143.65
Other Expenses	21-180-2	38,050.00	39,150.00		39,150.00	31,306.77	7,843.23
Housing Inspections:							
Salaries and Wages	22-196-1	200,800.00	290,000.00		235,000.00	223,012.78	11,987.22
Other Expenses	22-196-2	50,230.00	50,580.00		50,580.00	43,230.08	7,349.92

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>GENERAL GOVERNMENT (Continued)</u>							
Insurance:							
General Liability (Self-Insurance Trust Fund)	23-210-2		100,000.00				
Workers' Compensation Self-Insurance Trust Fund	23-215-2	725,000.00	694,500.00		751,200.00	645,694.02	105,505.98
Group Insurance for Employees	23-220-2	10,845,565.00	8,840,000.00		8,840,000.00	8,570,939.53	269,060.47
Bonds and Other Insurance Premiums	23-210-2	440,000.00	429,700.00		436,200.00	418,673.44	17,526.56
<u>MUNICIPAL COURT</u>							
Administration of Court:							
Salaries and Wages	43-490-1	350,600.00	450,000.00		475,000.00	466,010.14	8,989.86
Other Expenses	43-490-2	16,650.00	16,850.00		16,850.00	13,691.94	3,158.06
Public Defender:							
Salaries and Wages	43-495-1	15,750.00	15,750.00		15,750.00	15,600.08	149.92

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 PUBLIC WORKS</u>							
Division of Electrical Services:							
Salaries and Wages	26-300-1	145,500.00	148,205.00		148,205.00	142,710.68	5,494.32
Other Expenses	26-300-2	4,000.00	4,800.00		4,800.00	438.87	4,361.13
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	60,500.00	60,510.00		60,510.00	58,161.82	2,348.18
Other Expenses	26-310-2	91,100.00	87,100.00		87,100.00	86,771.73	328.27
Service Building (Garage):							
Salaries and Wages	26-315-1	199,000.00	174,735.00		177,235.00	173,475.88	3,759.12
Other Expenses	26-315-2	356,300.00	354,300.00		379,300.00	378,798.19	501.81
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	201,200.00	230,000.00		217,500.00	206,335.39	11,164.61
Other Expenses	26-290-2	21,700.00	21,700.00		29,700.00	27,091.11	2,608.89
Sewer Maintenance:							
Salaries and Wages	26-291-1	111,200.00	170,000.00		227,000.00	209,878.23	17,121.77
Other Expenses	26-291-2	9,000.00	5,475.00		10,975.00	8,688.85	2,286.15

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>PUBLIC SAFETY</u>							
Police Department:							
Salaries and Wages	25-240-1	14,443,395.00	14,109,500.00		14,109,500.00	13,787,811.99	321,688.01
Other Expenses	25-240-2	170,600.00	276,100.00		276,100.00	175,883.81	100,216.19
Communication Center:							
Salaries and Wages	25-250-1	590,500.00	647,150.00		657,150.00	630,754.09	26,395.91
Other Expenses	25-250-2	26,350.00	48,000.00		38,000.00	24,415.45	13,584.55
Emergency Management Services:							
Other Expenses	25-252-2	5,100.00	5,100.00		5,100.00	3,888.81	1,211.19
Fire Department:							
Salaries and Wages	25-265-1	9,967,961.00	10,122,600.00		10,122,600.00	9,713,555.05	409,044.95
Other Expenses	25-265-2	71,000.00	71,000.00		71,000.00	53,080.06	17,919.94
Community Ambulance:							
Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	

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
HEALTH AND WELFARE							
Department of Health:							
Division of Health:							
Salaries and Wages	27-330-1	726,600.00	809,700.00		809,700.00	793,921.28	15,778.72
Other Expenses	27-330-2	68,495.00	88,820.00		88,820.00	60,328.24	28,491.76
Division of Human Services:							
Salaries and Wages	27-331-1	200,958.00	203,384.00		203,384.00	197,959.92	5,424.08
Other Expenses	27-331-2	25,775.00	27,405.00		27,405.00	24,601.88	2,803.12
Animal Control:							
Other Expenses	27-340-2	225,000.00	175,000.00		225,000.00	100,000.00	125,000.00
Division of Health - Cancer Screening Program:							
Salaries and Wages	27-332-1	25,000.00	23,000.00		23,000.00	14,965.54	8,034.46
Environmental Protection Programs:							
Salaries and Wages	27-335-1	31,000.00	19,000.00		19,000.00	19,000.00	
Trust Fund - Human Services:							
Salaries and Wages		625.00					

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)							
<u>HEALTH AND WELFARE (continued)</u>							
OSHA Regulations - Bloodborne Pathogen:							
Other Expenses	27-337-2	1,500.00	1,500.00		1,500.00	327.00	1,173.00
<u>RECREATION AND EDUCATION</u>							
Department of Recreation:							
Salaries and Wages	28-370-1	660,928.00	750,000.00		775,000.00	735,547.13	39,452.87
Other Expenses	28-370-2	52,250.00	62,100.00		65,100.00	59,679.33	5,420.67
Senior Citizens' Transportation:							
Salaries and Wages	28-371-1	145,000.00	197,000.00		212,000.00	201,303.50	10,696.50
Celebration of Public Events, Anniversary or Holiday:							
Salaries and Wages	30-420-1		10,000.00		10,000.00	10,000.00	
Other Expenses	30-420-2		12,000.00		15,500.00	15,456.76	43.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gasoline	31-460-2	375,000.00	400,000.00		400,000.00	397,045.76	2,954.24
Fuel Oil	31-447-2	25,000.00	25,000.00		25,000.00	2,890.92	22,109.08
Electricity	31-430-2	460,000.00	475,000.00		445,000.00	361,266.36	83,733.64
Telephone	31-440-2	131,900.00	131,900.00		131,900.00	103,213.11	28,686.89
Street Lighting	31-435-2	595,000.00	630,000.00		580,000.00	451,578.61	128,421.39
Recycling Act and Sanitary Landfill Closure Fund	26-305-2	312,000.00	200,000.00		265,000.00	265,000.00	
Garbage and Trash Removal - Contractual	32-465-2	3,150,000.00	3,289,000.00		3,064,000.00	2,796,572.64	267,427.36
Telecommunications	31-450-2	39,400.00	34,500.00		44,500.00	30,664.91	13,835.09
Total Operations {Item 8(A)} within "CAPS"	34-199	50,113,964.00	48,709,900.00		48,664,900.00	45,990,698.60	2,674,201.40
B. Contingent	35-470		1,000.00		1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	50,113,964.00	48,710,900.00		48,665,900.00	45,990,698.60	2,675,201.40
Detail:							
Salaries & Wages	34-201-1	30,423,992.00	30,676,084.00		30,822,884.00	29,774,131.67	1,048,752.33
Other Expenses (Including Contingent)	34-201-2	19,689,972.00	18,034,816.00		17,843,016.00	16,216,566.93	1,626,449.07

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"							
Maintenance of Free Public Library	29-390-2	1,627,765.00	1,702,085.00		1,702,085.00	1,702,085.00	
Operation and Maintenance of Outlet Sewers:							
Third River Joint Meeting	31-455-2	725.00	725.00		725.00	718.85	6.15
Passaic Valley Sewerage Commission	31-455-2	3,019,122.00	3,140,605.00		3,140,605.00	2,986,870.89	153,734.11
Township of Nutley	31-455-2	72,000.00	72,000.00		72,000.00		72,000.00
Second River Joint Meeting	31-455-2	43,000.00	21,500.00		41,500.00	40,822.89	677.11
School Board Elections:							
Salaries and Wages	20-121-1	2,200.00	2,200.00		2,200.00	2,200.00	
Other Expenses	20-121-2	800.00	800.00		800.00	200.00	600.00
Insurance:							
Group Insurance for Employees	23-220-2	1,194,435.00	565,000.00		565,000.00	565,000.00	
Contribution to:							
Public Employees' Retirement System	36-471		360,098.00		360,098.00	360,098.00	
Police and Firemen's Retirement System	36-475		2,132,953.00		2,132,953.00	2,132,953.00	

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)							
Total Uniform Construction Code Appropriations	22-999						

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)							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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							
Clean Communities	41-770	62,118.88	66,645.56		66,645.56	66,645.56	
Drunk Driving Enforcement Fund (DWI)	41-745		9,296.54		9,296.54	9,296.54	
Essex County Division on Aging Title 3 - Visiting Nurses	41-710		24,057.00		24,057.00	24,057.00	
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	36,000.00	36,000.00		36,000.00	36,000.00	
Local Match	41-703	9,000.00	9,000.00		9,000.00	9,000.00	
Over The Limit Under Arrest	41-723		9,400.00		9,400.00	9,400.00	
Edward Byrne Memorial Justice Assistance (JAG) - Collaborative	41-709		17,994.00		17,994.00	17,994.00	
Pedestrian Safety Education and Enforcement	41-720		13,000.00		13,000.00	13,000.00	
Essex County Recreation & Open Space Local Aid Trust:							
Pulaski Park Improvements	41-719		225,000.00		225,000.00	225,000.00	
Police Body Armor Replacement	41-712		14,054.63		14,054.63	14,054.63	
Public Health Priority Funding	41-785		15,766.00		15,766.00	15,766.00	
H1N1 Corrective Action - Mini Grant		10,000.00					

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.)							
Public and Private Programs Offset by Revenues							
Recreational Opportunities for Individuals with Disabilities:							
State Share	41-706		15,000.00		15,000.00	15,000.00	
Local Match		3,000.00					
Recycling Tonnage Aid	41-730	34,954.38					
Safe and Secure Neighborhoods - Police Salaries and Wages	41-704	53,386.00	60,000.00		60,000.00	60,000.00	
Recreation Social Services and Training	41-722		33,115.00		33,115.00	33,115.00	
NACCHO Grant	41-724		18,186.00		18,186.00	18,186.00	
Influenza A-H1N1 Virus - 2010 State Health	41-721		31,577.00		31,577.00	31,577.00	
NACCHO Grant - Unappropriated	41-724		9,094.00		9,094.00	9,094.00	
Police Bulletproof Vest Partnership Program	41-712		18,031.25		18,031.25	18,031.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
New Jersey Department of Transportation Trust Funds:	41-865						
Liberty Street and JFK Parkway	41-865		452,621.00		452,621.00	452,621.00	
Montgomery Street and JFK Parkway	41-865	291,883.00					
Total Capital Improvements Excluded from "CAPS"	44-999	391,883.00	552,621.00		552,621.00	552,621.00	

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	1,040,000.00	825,000.00		825,000.00	825,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	227,280.00	227,280.00		227,280.00	227,280.00	
Interest on Bonds	45-930	715,183.00	749,285.63		749,285.63	749,285.63	
Interest on Notes	45-935	250,000.00	194,133.20		194,133.20	186,703.43	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	30,953.00	23,715.00		23,715.00	23,713.94	
Loan Repayments for Principal and Interest	45-940		594.93		594.93	594.93	
NJ Economic Development - Petro. UST Remediation Loan:							
Principal	45-945		86,925.00		86,925.00	86,924.60	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,263,416.00	2,106,933.76		2,106,933.76	2,099,502.53	

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:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	285,400.00	285,400.00		285,400.00	285,400.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Funding of Capital Improvement Ordinances:							
Deferred Charges Unfunded (See Sheet 28a)		13,776.97					
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	299,176.97	285,400.00		285,400.00	285,400.00	
(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						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,199,499.23	11,639,784.74		11,659,784.74	11,399,929.74	252,423.77

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:							
Funding of Capital Improvement Ordinances:							
Deferred Charges Unfunded:							
Ord. #16-215 Improvements to Sanitary Sewers	44-903	170.03					
Ord. #99-10 Various Improvements	44-903	1,190.01					
Ord. #99-16 Improvements to Real Property	44-903	526.68					
Ord. #00-17a Improvements to Municipal Building	44-903	30.01					
Ord. #00-17b Acquisition of Equipment	44-903	2,621.13					
Ord. #00-17e Improvements to Sanitary Sewers	44-903	31.63					
Ord. #01-26a Improvements to Municipal Building	44-903	64.02					
Ord. #01-26b Acquisition of Equipment	44-903	78.26					
Ord. #01-26d Resurfacing of Various Streets	44-903	89.18					
Ord. #02-22a Improvements to Municipal Building	44-903	17.06					
Ord. #02-22b Acquisition of Equipment	44-903	35.35					
Ord. #02-22d Resurfacing of Various Streets	44-903	96.89					
Ord. #02-22e Acquisition of Vehicles	44-903	2,500.00					
Ord. #03-28a Improvements to Municipal Building	44-903	17.91					
Ord. #03-28d Improvements to Sanitary Sewers	44-903	11.63					
Ord. #03-28e Acquisition of Vehicles	44-903	1,543.18					
Ord. #04-24b Acquisition of Equipment	44-903	4,500.00					
Ord. #07-14 Various Capital Improvements	44-903	211.00					
Ord. #09-46 Various Capital Improvements	44-903	5.00					
Ord. #10-24b1 Fire Department Equipment	44-903	38.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,199,499.23	11,639,784.74		11,659,784.74	11,399,929.74	252,423.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	66,979,337.23	64,156,175.74		64,156,175.74	61,163,827.97	2,984,916.54
(M) Reserve for Uncollected Taxes	50-899	3,100,000.00	2,904,000.00		2,904,000.00	2,904,000.00	
9. Total General Appropriations	34-499	70,079,337.23	67,060,175.74		67,060,175.74	64,067,827.97	2,984,916.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,779,838.00	52,516,391.00		52,496,391.00	49,763,898.23	2,732,492.77
(A) Operations - Excluded from "CAPS"							
Other Operations	34-300	5,960,047.00	7,997,966.00		8,017,966.00	7,790,948.63	227,017.37
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	76,517.00	71,647.00		71,647.00	46,240.60	25,406.40
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	208,459.26	625,216.98		625,216.98	625,216.98	
Total Operations-Excluded from "CAPS"	34-305	6,245,023.26	8,694,829.98		8,714,829.98	8,462,406.21	252,423.77
(C) Capital Improvements	44-999	391,883.00	552,621.00		552,621.00	552,621.00	
(D) Municipal Debt Service	45-999	2,263,416.00	2,106,933.76		2,106,933.76	2,099,502.53	
(E) Deferred Charges - (sheets 18 + 28)	46-999	299,176.97	285,400.00		285,400.00	285,400.00	
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,100,000.00	2,904,000.00		2,904,000.00	2,904,000.00	
Total General Appropriations	34-499	70,079,337.23	67,060,175.74		67,060,175.74	64,067,827.97	2,984,916.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER 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	6,830,000.00	7,156,161.00	6,832,034.86
Fire Hydrant Service	08-504			
Miscellaneous	08-505	116,388.00	123,884.00	117,745.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,946,388.00	7,280,045.00	6,949,780.52

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries and Wages	55-501	2,007,250.00	2,060,000.00		2,160,000.00	2,046,174.03	113,825.97
Other Expenses	55-502	343,500.00	267,750.00		342,750.00	285,585.76	57,164.24
Operation of Wells	55-503	200.00	200.00		200.00		200.00
Purchase of Water	55-504	675,000.00	709,000.00		719,000.00	579,769.83	139,230.17
Bloomfield's Share of Costs - Wanaque North	55-505	1,040,804.00	1,073,000.00		1,052,800.00	1,052,759.56	40.44
Bloomfield's Share of Costs - Wanaque South	55-506	1,117,384.00	1,100,000.00		1,122,600.00	1,122,567.28	32.72
Group Insurance for Employees	55-507	550,000.00	575,000.00		575,000.00	575,000.00	
Liability Insurance	55-508	200,000.00	200,000.00		200,000.00	150,000.00	50,000.00
Workers' Compensation Insurance	55-509	50,000.00	200,000.00		200,000.00	174,855.18	25,144.82
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	515,000.00	492,000.00		492,000.00	492,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	155,000.00	178,095.00		178,095.00	174,547.50	
Interest on Notes	55-523						
Principal and Interest on New Jersey State Department of Environmental Protection Water Supply Rehabilitation Loan	55-524						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Deferred Charges Unfunded - Capital Ordinances:	55-533						
Ordinance #05-11 May 2, 2005		500.00					
Ordinance #06-10 March 6, 2006		1,750.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	50,000.00	175,000.00		32,600.00		32,600.00
Social Security System (O.A.S.I.)	55-541	215,000.00	225,000.00		180,000.00	155,017.19	24,982.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	92109-00	6,946,388.00	7,280,045.00		7,280,045.00	6,833,276.33	443,221.17

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
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 _____ UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit _____ 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 _____ Utility Assessment Appropriations			

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	11,694,162.23
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,229,367.89
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	2,514,744.80
Tax Title Liens Receivable	1110400	130,707.76
Property Acquired by Tax Title Lien		
Liquidation	1110500	168,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	285,400.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	820,200.00
Total Assets	1110900	18,842,782.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,310,710.07
Reserves for Receivables	2110200	2,949,581.31
Surplus	2110300	3,582,491.30
Total Liabilities, Reserves and Surplus		18,842,782.68

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,360,341.07	3,872,762.57
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.10%, 2009 97.89%)	2310200	132,337,185.51	123,607,166.22
Delinquent Taxes	2310300	2,364,776.95	2,250,297.16
Other Revenues and Additions to Income	2310400	13,617,013.90	13,562,908.56
Total Funds	2310500	151,679,317.43	143,293,134.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	64,148,744.51	60,666,227.05
School Taxes (Including Local and Regional)	2310700	61,996,584.00	59,247,002.48
County Taxes (Including Added Tax Amounts)	2310800	21,064,253.57	20,566,034.47
Special District Taxes	2310900	286,827.34	287,418.16
Other Expenditures and Deductions from Income	2311000	600,416.71	533,111.28
Total Expenditures and Tax Requirements	2311100	148,096,826.13	141,299,793.44
Less: Expenditures to be Raised by Future Taxes	2311200		1,367,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	148,096,826.13	139,932,793.44
Surplus Balance - December 31st	2311400	3,582,491.30	3,360,341.07

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	3,582,491.30
Current Surplus Anticipated in 2011 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	582,491.30

(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)

1 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Township of Bloomfield

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	
GENERAL IMPROVEMENTS									
Acquisition of Equipment for Various Departments	1	537,900.00			26,895.00			511,005.00	
Renovations of Various Recreation Facilities	2	132,500.00			6,625.00			125,875.00	
Other Capital Improvements	3	50,000.00			2,500.00			47,500.00	
Reconstruction of Various Streets and Roads	4	1,291,883.00			50,000.00		291,883.00	950,000.00	
Sanitary Sewer Maintenance and Lining	5	100,000.00			5,000.00			95,000.00	
Shade Tree and Grounds Improvements	6	180,000.00			9,000.00			171,000.00	
Acquisition of Public Works Equipment	7	500,000.00			25,000.00			475,000.00	
Total General Projects		2,792,283.00			125,020.00		291,883.00	2,375,380.00	
WATER UTILITY IMPROVEMENTS									
Water Main Cleaning and Lining	8								
Water Meter Upgrades	9								
Total Water Utility Projects									
Total Projects		2,792,283.00			125,020.00		291,883.00	2,375,380.00	

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

Local Unit Township of Bloomfield

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
GENERAL IMPROVEMENTS									
Acquisition of Equipment for Various Departments	1	3,150,800.00	Ongoing	537,900.00	466,800.00	814,800.00	445,300.00	886,000.00	
Renovations of Various Recreation Facilities	2	132,500.00	Ongoing	132,500.00					
Other Capital Improvements	3	1,400,000.00	Ongoing	50,000.00	575,000.00	300,000.00	50,000.00		425,000.00
Reconstruction of Various Streets and Roads	4	7,266,833.00	Ongoing	1,291,883.00	1,526,400.00	1,363,400.00	1,171,800.00	1,130,350.00	783,000.00
Sanitary Sewer Maintenance and Lining	5	4,237,000.00	Ongoing	100,000.00	875,000.00	937,000.00	983,000.00	451,000.00	891,000.00
Shade Tree and Grounds Improvements	6	900,000.00	Ongoing	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
Acquisition of Public Works Equipment	7	8,402,000.00	Ongoing	500,000.00	256,000.00	598,000.00	295,000.00	562,000.00	6,191,000.00
Total General Projects		25,489,133.00		2,792,283.00	3,879,200.00	4,193,200.00	3,125,100.00	3,209,350.00	8,290,000.00
WATER IMPROVEMENTS									
Water Main Cleaning and Lining	8	3,846,250.00	Ongoing		787,500.00	790,000.00	702,500.00	752,000.00	814,250.00
Water Meter Upgrades	9	3,825,000.00	Ongoing		1,125,000.00	1,125,000.00	1,125,000.00	225,000.00	225,000.00
Total Water Utility Projects		7,671,250.00			1,125,000.00	1,915,000.00	1,125,000.00	225,000.00	225,000.00
TOTALS - ALL PROJECTS		33,160,383.00		2,792,283.00	5,004,200.00	6,108,200.00	4,250,100.00	3,434,350.00	8,515,000.00

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

Local Unit Township of Bloomfield

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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
GENERAL IMPROVEMENTS										
Project 1	3,150,800.00			157,540.00			2,993,260.00			
Project 2	132,500.00			6,625.00			125,875.00			
Project 3	1,400,000.00			70,000.00			1,330,000.00			
Project 4	7,266,833.00			215,373.00		2,959,380.00	4,092,080.00			
Project 5	4,237,000.00			211,850.00			4,025,150.00			
Project 6	900,000.00			45,000.00			855,000.00			
Project 7	8,402,000.00			420,100.00			7,981,900.00			
WATER IMPROVEMENTS										
Project 8	3,846,250.00							3,846,250.00		
Project 9	3,825,000.00							3,825,000.00		
TOTALS - ALL PROJECTS	33,160,383.00			1,126,488.00		2,959,380.00	21,403,265.00	7,671,250.00		

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 Bloomfield _____, 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) \$ 53,090,928.14 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 212,602.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,627,765.00 Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	McCarthy Dunigan Hamilton Venezia	Nays	Joanow Litterio	Abstained	Absent	Ruane

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,210,644.09
Receipts from Delinquent Taxes	15-499	\$ 2,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 53,090,928.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
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. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,627,765.00
Total Revenues	13-299	\$ 70,079,337.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 50,113,964.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,665,874.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,245,023.26
(c) Capital Improvements	60002-00	\$ 391,883.00
(d) Municipal Debt Service	60003-00	\$ 2,263,416.00
(e) Deferred Charges - Municipal	60024-00	\$ 299,176.97
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 3,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 70,079,337.23

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 27th 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 27th 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	212,602.00	436,401.00	436,401.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	212,602.00	436,401.00	436,401.00

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	212,602.00	436,401.00	436,401.00	
Total Trust Fund Appropriations	212,602.00	436,401.00	436,401.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	11/06/01 (Date)
Rate Assessed:	\$ 0.005
Total Tax Collected to Date:	\$ 1,898,076.44
Total Expended to Date:	\$ 203,178.40
Total Acreage Preserved to Date:	 (Acres)
Recreation Land Preserved in 2010:	 (Acres)
Farmland Preserved in 2010:	 (Acres)

