

2012 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2012 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. Faccione | 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 | 12/31/2014 |
| Elias N. Chalet | 12/31/2014 |
| Carlos Bernard | 12/31/2014 |
| 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 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

| |
|----------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Bloomfield _____, County of _____ Essex _____ for the Fiscal 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

7th day of May, 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 7th day of May, 2012

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 7th day of May, 2012

Joseph J. Facone, 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 7th day of May, 2012

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: _____, 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 Bloomfield, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bloomfield, 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 was published in the Bloomfield Life

in the issue of May 17, 2012

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2012:

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained | Absent |
|-------------------------------------|------|------|-----------|--------|
| McCarthy | | | | |
| O'Boyle Dunigan | | | | |
| Hamilton | | | | |
| Joanow | | | | |
| Chalet | | | | |
| Bernard | | | | |
| Venezia | | | | |

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 May 7, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on June 4, 2012 at

7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

interested persons.

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) | |
| 1. Appropriations within "CAPS" - | |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 59,769,933.00 |
| 2. Appropriations excluded from "CAPS" | |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 9,708,216.78 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | 9,708,216.78 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.77% Percent of Tax Collections | 3,169,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 72,647,149.78 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 16,135,443.10 |
| 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) | 54,993,890.68 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 1,517,816.00 |
| | |
| | |

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

Analysis of Compensated Absence Liability

| <u>DEPARTMENTS</u> | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Clerk | 215 | 59,232.48 | X | | |
| CDBG and Section 8 | 143 | 37,990.86 | X | | |
| Administrator and Personnel | 26 | 6,222.28 | X | | |
| Management Information Systems | - | - | X | | |
| Mayor and Council | - | - | X | | |
| Uniform Construction and Inspections | 180 | 52,502.84 | X | | |
| Engineering | 225 | 53,509.29 | X | | |
| Finance | 599 | 215,295.29 | X | | |
| Health | 346 | 86,490.59 | X | | |
| Law | 70 | 14,183.38 | X | | |
| Court | 172 | 37,699.22 | X | | |
| DPW and Water Maintenance | 1,595 | 399,747.23 | X | | |
| Recreation | 392 | 82,043.20 | X | | |
| Assessor | 198 | 45,079.58 | X | | |
| Tax Collection | 21 | 7,540.81 | X | | |
| Fire - Civilian | 82 | 18,172.34 | X | | |
| Fire - Uniformed | 3,795 | 1,290,512.76 | X | | |
| Police - PVO | 15 | 2,438.22 | X | | |
| Police - Civilian | 478 | 101,132.99 | X | | |
| Police - Uniformed | 9,998 | 2,307,444.47 | X | | |
| Totals | 18,550 | 4,817,237.83 | | | |
| Total Funds Reserved as of end of 2011: | | \$ - | | | |
| Total Funds Appropriated in 2012: | | \$ - | | | |

TOWNSHIP OF BLOOMFIELD

EXPLANATORY STATEMENT

HEALTH BENEFITS

The CY 2012 Budget reflects a Group Health Benefits Appropriation of \$13,545,000.00. This reflects employee contributions of \$600,000.00 which will be paid out of the Payroll Agency Account in accordance with Local Finance Notices. The gross amount that the Township will pay is the sum of \$14,145,000.00 for Group Health Benefits in the Current Fund in CY 2012.

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 | | \$ 70,079,337.00 | |
| Add: Adjustment for Pension Increases | | <u>70,079,337.00</u> | |
| MODIFICATIONS: | | | |
| Total Other Operations | \$ 5,960,047.00 | | |
| Total Interlocal Service Agreement | 76,517.00 | | |
| Total Public and Private Programs | 208,459.00 | | |
| Total Capital Improvements | 391,883.00 | | |
| Total Debt Service | 2,263,416.00 | | |
| Total Deferred Charges | 299,177.00 | | |
| Reserve for Uncollected Taxes | <u>3,100,000.00</u> | | |
| | | <u>12,299,499.00</u> | |
| Amount on Which 3.5% CAP is Applied | | 57,779,838.00 | |
| 3.5% CAP | | <u>2,022,294.33</u> | |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 59,802,132.33 | |
| 2011 New Construction Increases \$2,638,690 X 1.249 | 32,957.23 | | |
| 2010 CAP Bank | (0.01) | | |
| 2011 CAP Bank | <u>24,506.47</u> | | |
| | | <u>57,463.69</u> | |
| Allowable Appropriations for 2012 | | <u>\$ 59,859,596.02</u> | |
| Total General Appropriations within "CAPS" | | <u>\$ 59,769,933.00</u> | |

TOWNSHIP OF BLOOMFIELD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

| | | |
|--|--------------|----------------------|
| Levy Cap Calculation: | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 53,090,928 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | <u>(13,777)</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 53,077,151 |
| Plus: 2% Cap Increase | | <u>1,061,543</u> |
| Adjusted Tax Levy Prior to Exclusions | | 54,138,694 |
| Exclusions: | | |
| Allowable Health Insurance Cost Increase | \$ 999,320 | |
| Allowable Pension Obligations Increase | 26,753 | |
| Deferred Charges to Future Taxation Unfunded | <u>1,672</u> | |
| Add Total Exclusions | | 1,027,745 |
| Less: Cancelled or Unexpended Exclusions | | <u>(1,320)</u> |
| Adjusted Tax Levy After Exclusions | | 55,165,119 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 2,638,690 | |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100) | <u>1.249</u> | |
| New Ratable Adjustment to Levy | | <u>32,957</u> |
| Maximum Allowable Amount to be Raised by Taxation | | <u>\$ 55,198,077</u> |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>\$ 54,993,891</u> |

The sum of \$204,186, which represents the difference between the Maximum Allowable Amount to be Raised, as compared to the 2012 Levy in the CY 2012 Budget, will be available for banking in the Budget Years 2013 - 2015. Also, a balance of \$27,267 is still available from the 2010 Levy Cap Bank and is available for banking in the Budget Years 2013 - 2014.

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|-----------|---------------------|---------------------|--------------------------|
| | | 2012 | 2011 | |
| 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 | 90,000.00 | 91,600.00 | 95,065.00 |
| Other | 08-104 | 70,000.00 | 80,000.00 | 75,751.00 |
| Fees and Permits | 08-105 | 195,000.00 | 200,000.00 | 237,448.05 |
| Fines and Costs: | | | | |
| Municipal Court | 08-110 | 1,010,000.00 | 1,050,000.00 | 1,023,572.36 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 450,000.00 | 500,000.00 | 453,355.11 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 45,000.00 | 22,472.13 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08 | 1,835,000.00 | 1,966,600.00 | 1,907,663.65 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2012 | 2011 | Cash in 2011 |
| 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 | 400,000.00 | 402,835.32 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | | | |
| | | | | |
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| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08-002 | 400,000.00 | 400,000.00 | 402,835.32 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | 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: | | | | |
| DCA - Smart Future Planning | 10-785 | | 50,000.00 | 50,000.00 |
| 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 | 349,200.00 | 291,883.00 | 291,883.00 |
| Clean Communities Program | 10-770 | 61,148.20 | 62,118.88 | 62,118.88 |
| 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 | 53,386.00 |
| Recreational Opportunities for Individuals with Disabilities | 10-706 | 8,750.00 | 15,000.00 | 15,000.00 |
| NJ Economic Development Authority - Public Entity | 10-719 | | 58,305.00 | 58,305.00 |
| Human Services Special Needs - Developmental Disabilities (Recreation Social Services and Training) | 10-722 | | 33,115.00 | 33,115.00 |
| Drive Sober Or Get Pulled Over | 10-721 | | 5,000.00 | 5,000.00 |
| Police Body Armor Replacement Program (State) | 10-712 | | 11,065.73 | 11,065.73 |
| Recycling Tonnage Aid - Unappropriated | 10-730 | 40,228.58 | 34,954.38 | 34,954.38 |
| Justice Assistance - Ed Byrne Memorial | 10-709 | | 14,170.00 | 14,170.00 |
| Pedestrian Safety Education and Enforcement | 10-720 | | 16,000.00 | 16,000.00 |
| H1N1 Corrective Action - Mini Grant | | | 10,000.00 | 10,000.00 |
| | | | | |
| | | | | |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------|---------------|---------------|
| | | 2012 | 2011 | Cash in 2011 |
| 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 | 1,835,000.00 | 1,966,600.00 | 1,907,663.65 |
| 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 | 400,000.00 | 402,835.32 |
| 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 | 117,652.00 | 76,517.00 | 95,598.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 43,547.00 | 59,625.00 | 60,482.73 |
| 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 | 1,501,376.78 | 719,454.99 | 719,454.99 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 862,735.32 | 844,427.83 | 846,871.20 |
| Total Miscellaneous Revenues | 13-099 | 11,135,443.10 | 10,441,756.82 | 10,408,037.89 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,000,000.00 | 2,150,000.00 | 2,057,079.08 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 16,135,443.10 | 15,591,756.82 | 15,465,116.97 |
| 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 | 54,993,890.68 | 53,090,928.14 | |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | | 1,517,816.00 | 1,627,765.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 56,511,706.68 | 54,718,693.14 | 55,229,093.21 |
| 7. Total General Revenues | 13-299 | 72,647,149.78 | 70,310,449.96 | 70,694,210.18 |

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 |
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Mayor and Council | 20-110-1 | 84,900.00 | 88,400.00 | | 73,400.00 | 67,829.60 | 5,570.40 |
| Township Administrator's Office | 20-100-1 | 138,800.00 | 163,000.00 | | 163,000.00 | 157,773.37 | 5,226.63 |
| Municipal Clerk's Office | 20-120-1 | 232,000.00 | 203,000.00 | | 203,000.00 | 193,941.34 | 9,058.66 |
| Other Expenses: | | | | | | | |
| Mayor and Council | 20-110-2 | 18,175.00 | 3,175.00 | | 3,175.00 | 2,837.60 | 337.40 |
| Township Administrator's Office | 20-100-2 | 125,500.00 | 136,500.00 | | 136,500.00 | 98,039.54 | 38,460.46 |
| Municipal Clerk's Office | 20-120-2 | 74,400.00 | 47,700.00 | | 47,700.00 | 39,456.57 | 8,243.43 |
| Department of Assessment: | | | | | | | |
| Salaries and Wages | 20-150-1 | 166,500.00 | 162,079.00 | | 162,079.00 | 152,791.84 | 9,287.16 |
| Other Expenses | 20-150-2 | 337,700.00 | 24,500.00 | | 24,500.00 | 24,333.90 | 166.10 |
| Department of Law: | | | | | | | |
| Salaries and Wages | 20-155-1 | 408,000.00 | 380,600.00 | | 380,600.00 | 366,270.35 | 14,329.65 |
| Other Expenses | 20-155-2 | 339,750.00 | 339,750.00 | | 339,750.00 | 278,089.94 | 61,660.06 |
| | | | | | | | |
| | | | | | | | |

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) | | | | | | | |
| <u>GENERAL GOVERNMENT</u> (Continued) | | | | | | | |
| Department of Finance: | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Division of Revenue | 20-145-1 | 98,500.00 | 102,000.00 | | 102,000.00 | 94,154.24 | 7,845.76 |
| Division of Accounts and Controls | 20-130-1 | 194,000.00 | 172,826.00 | | 162,826.00 | 154,732.56 | 8,093.44 |
| Other Expenses: | | | | | | | |
| Division of Revenue | 20-145-2 | 14,200.00 | 14,200.00 | | 14,200.00 | 9,448.98 | 4,751.02 |
| Division of Accounts and Controls | 20-130-2 | 64,575.00 | 61,575.00 | | 61,575.00 | 34,444.00 | 27,131.00 |
| Annual Audit | 20-135-2 | 55,000.00 | 52,500.00 | | 52,500.00 | | 52,500.00 |
| Department of Information Systems: | | | | | | | |
| Salaries and Wages | 20-140-1 | 95,000.00 | 101,000.00 | | 105,000.00 | 103,995.13 | 1,004.87 |
| Other Expenses | 20-140-2 | 273,851.00 | 213,549.00 | | 213,549.00 | 213,352.78 | 196.22 |
| Medical Examinations - Employees: | | | | | | | |
| Salaries and Wages | 20-174-1 | | 15,000.00 | | 15,000.00 | 14,345.99 | 654.01 |
| | | | | | | | |
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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) | | | | | | | |
| <u>GENERAL GOVERNMENT (Continued)</u> | | | | | | | |
| Postage and Office Supplies: | | | | | | | |
| Other Expenses | 20-176-2 | 180,500.00 | 196,500.00 | | 196,500.00 | 159,077.68 | 37,422.32 |
| Cable Television Committee: | | | | | | | |
| Other Expenses | 20-177-2 | 91,978.00 | 78,658.00 | | 78,658.00 | 77,862.80 | 795.20 |
| Division of Engineering: | | | | | | | |
| Salaries and Wages | 20-165-1 | 216,500.00 | 229,070.00 | | 214,070.00 | 207,106.79 | 6,963.21 |
| Other Expenses | 20-165-2 | 5,700.00 | 5,900.00 | | 5,900.00 | 2,661.04 | 3,238.96 |
| Department of Planning: | | | | | | | |
| Salaries and Wages | 21-180-1 | 67,850.00 | 64,500.00 | | 69,500.00 | 63,584.59 | 5,915.41 |
| Other Expenses | 21-180-2 | 37,575.00 | 38,050.00 | | 38,050.00 | 36,033.03 | 2,016.97 |
| Housing Inspections: | | | | | | | |
| Salaries and Wages | 22-196-1 | 222,500.00 | 200,800.00 | | 180,800.00 | 174,756.40 | 6,043.60 |
| Other Expenses | 22-196-2 | 50,130.00 | 50,230.00 | | 50,230.00 | 44,000.08 | 6,229.92 |
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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) | | | | | | | |
| <u>GENERAL GOVERNMENT (Continued)</u> | | | | | | | |
| Insurance: | | | | | | | |
| General Liability (Self-Insurance Trust Fund) | 23-210-2 | 50,000.00 | | | | | |
| Workers' Compensation Self-Insurance Trust Fund | 23-215-2 | 805,000.00 | 725,000.00 | | 725,000.00 | 664,839.23 | 60,160.77 |
| Group Insurance for Employees | 23-220-2 | 12,786,480.00 | 10,845,565.00 | | 10,845,565.00 | 10,701,220.95 | 144,344.05 |
| Bonds and Other Insurance Premiums | 23-210-2 | 436,000.00 | 440,000.00 | | 440,000.00 | 429,199.57 | 10,800.43 |
| | | | | | | | |
| <u>MUNICIPAL COURT</u> | | | | | | | |
| Administration of Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 371,000.00 | 350,600.00 | | 350,600.00 | 329,757.42 | 20,842.58 |
| Other Expenses | 43-490-2 | 17,550.00 | 16,650.00 | | 16,650.00 | 12,546.94 | 4,103.06 |
| Public Defender: | | | | | | | |
| Salaries and Wages | 43-495-1 | 16,320.00 | 15,750.00 | | 15,750.00 | 15,600.00 | 150.00 |
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| 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 |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Division of Electrical Services: | | | | | | | |
| Salaries and Wages | 26-300-1 | 151,200.00 | 145,500.00 | | 147,000.00 | 144,829.40 | 2,170.60 |
| Other Expenses | 26-300-2 | 3,700.00 | 4,000.00 | | 4,000.00 | 2,844.95 | 1,155.05 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | 26-310-1 | 62,000.00 | 60,500.00 | | 61,500.00 | 59,069.82 | 2,430.18 |
| Other Expenses | 26-310-2 | 105,000.00 | 91,100.00 | | 91,100.00 | 91,066.00 | 34.00 |
| Service Building (Garage): | | | | | | | |
| Salaries and Wages | 26-315-1 | 191,000.00 | 199,000.00 | | 144,000.00 | 139,985.00 | 4,015.00 |
| Other Expenses | 26-315-2 | 477,800.00 | 356,300.00 | | 486,300.00 | 485,832.46 | 467.54 |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 229,000.00 | 201,200.00 | | 246,200.00 | 227,503.31 | 18,696.69 |
| Other Expenses | 26-290-2 | 21,000.00 | 21,700.00 | | 21,700.00 | 19,776.76 | 1,923.24 |
| Sewer Maintenance: | | | | | | | |
| Salaries and Wages | 26-291-1 | 170,000.00 | 111,200.00 | | 101,200.00 | 90,140.76 | 11,059.24 |
| Other Expenses | 26-291-2 | 11,000.00 | 9,000.00 | | 9,000.00 | 8,291.97 | 708.03 |
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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 |
| DEPARTMENT OF PUBLIC WORKS (Continued) | | | | | | | |
| Care of Shade Trees and Greens: | | | | | | | |
| Salaries and Wages | 26-301-1 | 355,200.00 | 340,000.00 | | 357,000.00 | 330,009.47 | 26,990.53 |
| Other Expenses | 26-301-2 | 54,500.00 | 54,500.00 | | 54,500.00 | 28,459.77 | 26,040.23 |
| Snow Removal: | | | | | | | |
| Salaries and Wages | 26-293-1 | | 60,000.00 | | 60,000.00 | 60,000.00 | |
| Other Expenses | 26-293-2 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Parks and Playgrounds: | | | | | | | |
| Salaries and Wages | 26-292-1 | 282,000.00 | | | | | |
| Other Expenses | 26-292-2 | 16,000.00 | | | | | |
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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 |
| <u>PUBLIC SAFETY</u> | | | | | | | |
| Police Department: | | | | | | | |
| Salaries and Wages | 25-240-1 | 15,261,941.00 | 14,443,395.00 | | 14,413,395.00 | 14,121,567.51 | 291,827.49 |
| Other Expenses | 25-240-2 | 322,200.00 | 170,600.00 | | 150,600.00 | 105,496.31 | 45,103.69 |
| Communication Center: | | | | | | | |
| Salaries and Wages | 25-250-1 | 692,000.00 | 590,500.00 | | 625,500.00 | 619,856.88 | 5,643.12 |
| Other Expenses | 25-250-2 | 27,650.00 | 26,350.00 | | 26,350.00 | 22,925.17 | 3,424.83 |
| Emergency Management Services: | | | | | | | |
| Other Expenses | 25-252-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 1,842.07 | 3,257.93 |
| Fire Department: | | | | | | | |
| Salaries and Wages | 25-265-1 | 8,485,000.00 | 9,967,961.00 | | 9,963,961.00 | 9,429,137.99 | 534,823.01 |
| Other Expenses | 25-265-2 | 118,250.00 | 71,000.00 | | 71,000.00 | 63,199.19 | 7,800.81 |
| Community Ambulance: | | | | | | | |
| Other Expenses | 25-260-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
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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 WELFARE | | | | | | | |
| Department of Health: | | | | | | | |
| Division of Health: | | | | | | | |
| Salaries and Wages | 27-330-1 | 852,500.00 | 726,600.00 | | 763,600.00 | 753,792.21 | 9,807.79 |
| Other Expenses | 27-330-2 | 63,325.00 | 68,495.00 | | 68,495.00 | 59,376.66 | 9,118.34 |
| Division of Human Services: | | | | | | | |
| Salaries and Wages | 27-331-1 | 230,500.00 | 200,958.00 | | 202,458.00 | 200,108.28 | 2,349.72 |
| Other Expenses | 27-331-2 | 25,675.00 | 25,775.00 | | 25,775.00 | 18,619.24 | 7,155.76 |
| Animal Control: | | | | | | | |
| Other Expenses | 27-340-2 | 250,000.00 | 225,000.00 | | 225,000.00 | 175,000.00 | 50,000.00 |
| Division of Health - Cancer Screening Program: | | | | | | | |
| Salaries and Wages | 27-332-1 | 19,172.00 | 25,000.00 | | 25,000.00 | 20,346.16 | 4,653.84 |
| Environmental Protection Programs: | | | | | | | |
| Salaries and Wages | 27-335-1 | 21,375.00 | 31,000.00 | | 31,000.00 | 19,599.84 | 11,400.16 |
| Trust Fund - Human Services: | | | | | | | |
| Salaries and Wages | | | 625.00 | | 625.00 | | 625.00 |
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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) | | | | | | | |
| <u>HEALTH AND WELFARE (Continued)</u> | | | | | | | |
| OSHA Regulations - Bloodborne Pathogen: | | | | | | | |
| Other Expenses | 27-337-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 591.00 | 909.00 |
| | | | | | | | |
| <u>RECREATION AND EDUCATION</u> | | | | | | | |
| Department of Recreation: | | | | | | | |
| Salaries and Wages | 28-370-1 | 335,000.00 | 660,928.00 | | 625,928.00 | 605,658.15 | 20,269.85 |
| Other Expenses | 28-370-2 | 37,650.00 | 52,250.00 | | 52,250.00 | 51,789.81 | 460.19 |
| Senior Citizens' Transportation: | | | | | | | |
| Salaries and Wages | 28-371-1 | 168,000.00 | 145,000.00 | | 157,000.00 | 156,443.38 | 556.62 |
| Celebration of Public Events, Anniversary or Holiday: | | | | | | | |
| Salaries and Wages | 30-420-1 | 20,000.00 | | | | | |
| Other Expenses | 30-420-2 | 25,000.00 | | | | | |
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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 |
| UNCLASSIFIED: | | | | | | | |
| Gasoline | 31-460-2 | 475,000.00 | 375,000.00 | | 375,000.00 | 373,202.14 | 1,797.86 |
| Fuel Oil | 31-447-2 | 20,000.00 | 25,000.00 | | 25,000.00 | 12,538.91 | 12,461.09 |
| Electricity | 31-430-2 | 400,000.00 | 460,000.00 | | 485,000.00 | 396,090.64 | 88,909.36 |
| Telephone | 31-440-2 | 103,900.00 | 131,900.00 | | 131,900.00 | 105,489.34 | 26,410.66 |
| Street Lighting | 31-435-2 | 575,000.00 | 595,000.00 | | 565,240.00 | 449,923.35 | 115,316.65 |
| Recycling Act and Sanitary Landfill Closure Fund | 26-305-2 | 325,000.00 | 312,000.00 | | 312,000.00 | 312,000.00 | |
| Garbage and Trash Removal - Contractual | 32-465-2 | 3,000,000.00 | 3,150,000.00 | | 3,150,000.00 | 2,941,812.27 | 208,187.73 |
| Telecommunications | 31-450-2 | 39,400.00 | 39,400.00 | | 39,400.00 | 32,083.45 | 7,316.55 |
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| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 52,415,672.00 | 50,113,964.00 | | 50,112,204.00 | 47,966,948.01 | 2,145,255.99 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 52,415,672.00 | 50,113,964.00 | | 50,112,204.00 | 47,966,948.01 | 2,145,255.99 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 30,067,758.00 | 30,423,992.00 | | 30,313,492.00 | 29,250,300.15 | 1,063,191.85 |
| Other Expenses (Including Contingent) | 34-201-2 | 22,347,914.00 | 19,689,972.00 | | 19,798,712.00 | 18,716,647.86 | 1,082,064.14 |

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 |
| Maintenance of Free Public Library | 29-390-2 | 1,517,815.00 | 1,627,765.00 | | 1,627,765.00 | 1,627,765.00 | |
| Operation and Maintenance of Outlet Sewers: | | | | | | | |
| Third River Joint Meeting | 31-455-2 | 850.00 | 725.00 | | 865.00 | 862.62 | 2.38 |
| Passaic Valley Sewerage Commission | 31-455-2 | 3,054,303.00 | 3,019,122.00 | | 3,019,122.00 | 3,009,941.60 | 9,180.40 |
| Township of Nutley | 31-455-2 | 72,000.00 | 72,000.00 | | 72,000.00 | 46,460.66 | 25,539.34 |
| Second River Joint Meeting | 31-455-2 | 45,000.00 | 43,000.00 | | 44,620.00 | 44,617.23 | 2.77 |
| School Board Elections: | | | | | | | |
| Salaries and Wages | 20-121-1 | 2,200.00 | 2,200.00 | | 2,200.00 | 962.15 | 1,237.85 |
| Other Expenses | 20-121-2 | 800.00 | 800.00 | | 800.00 | 444.00 | 356.00 |
| Insurance: | | | | | | | |
| Group Insurance for Employees | 23-220-2 | 758,520.00 | 1,194,435.00 | | 1,194,435.00 | 1,194,435.00 | |
| Tax Appeals Pending | | 5,000.00 | | | | | |
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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 - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | | | | | | | |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

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 |
| Shared Service Agreements | | | | | | | |
| Board of Health: | | | | | | | |
| Health Services - Bloomfield Board of Education Nursing: | | | | | | | |
| Salaries and Wages | 42-100-1 | 8,518.00 | 8,823.00 | | 8,823.00 | 8,823.00 | |
| Health Services - Caldwell: | | | | | | | |
| Salaries and Wages | 42-101-1 | 53,540.00 | 52,500.00 | | 52,500.00 | 31,046.60 | 21,453.40 |
| Health Services - Glen Ridge | | | | | | | |
| Salaries and Wages | 42-101-1 | 25,496.00 | | | | | |
| Animal Control - Township of the Borough of Caldwell: | | | | | | | |
| Salaries and Wages | 42-101-1 | 15,346.00 | 15,194.00 | | 15,194.00 | | 15,194.00 |
| Animal Control - Borough of Glen Ridge | | | | | | | |
| Salaries and Wages | 42-101-1 | 14,752.00 | | | | | |
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| Total Shared Service Agreements | 42-999 | 117,652.00 | 76,517.00 | | 76,517.00 | 39,869.60 | 36,647.40 |

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 - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | | | | | | | |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

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 | | | | | | | |
| Clean Communities | 41-770 | 61,148.20 | 62,118.88 | | 62,118.88 | 62,118.88 | |
| Essex County Division on Aging Title 3 - Visiting Nurses | 41-710 | | 24,057.00 | | 24,057.00 | 24,057.00 | |
| Economic Development Public Entity | | | 58,305.00 | | 58,305.00 | 58,305.00 | |
| 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 | |
| DCA - Smart Future Planning | | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Over The Limit Under Arrest | 41-723 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| Edward Byrne Memorial Justice Assistance (JAG) - Collaborative | 41-709 | | 14,170.00 | | 14,170.00 | 14,170.00 | |
| Pedestrian Safety Education and Enforcement | 41-720 | | 16,000.00 | | 16,000.00 | 16,000.00 | |
| Drive Sober Or Get Pulled Over | | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Police Body Armor Replacement | 41-712 | | 11,065.73 | | 11,065.73 | 11,065.73 | |
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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 - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Recreational Opportunities for Individuals with Disabilities: | | | | | | | |
| State Share | 41-706 | 8,750.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Local Match | 41-706 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |
| Safe and Secure Neighborhoods - Police Salaries and Wages | 41-704 | | 53,386.00 | | 53,386.00 | 53,386.00 | |
| Social Services and Training | 41-722 | | 33,115.00 | | 33,115.00 | 33,115.00 | |
| Influenza A-H1N1 Virus - 2010 State Health | 41-721 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Police Bulletproof Vest Partnership Program | 41-712 | 1,050.00 | | | | | |
| Recycling Tonnage Aid | 41-730 | 40,228.58 | 34,954.38 | | 34,954.38 | 34,954.38 | |
| Green Acres Project #0702-10-007 Foley Field Restoration | | 900,000.00 | | | | | |
| Social Services for the Homeless (SSH) | | 80,000.00 | | | | | |
| Bloomfield College Support of Municipal Police | | 25,000.00 | | | | | |
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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 - Excluded from "CAPS" - (Cont.) | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | | | | | | | |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 1,164,176.78 | 439,571.99 | | 439,571.99 | 439,571.99 | |
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| Total Operations - Excluded from "CAPS" | 34-305 | 6,738,316.78 | 6,476,135.99 | | 6,477,895.99 | 6,404,929.85 | 72,966.14 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 119,852.00 | 116,909.00 | | 116,909.00 | 94,217.75 | 22,691.25 |
| Other Expenses | 34-305-2 | 6,618,464.78 | 6,359,226.99 | | 6,360,986.99 | 6,310,712.10 | 50,274.89 |

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: | | | | | | | |
| New Jersey Department of Transportation Trust Funds: | 41-865 | | | | | | |
| Conger Street/Glenwood Avenue Intersection | 41-865 | 349,200.00 | | | | | |
| Montgomery Street and JFK Parkway | 41-865 | | 291,883.00 | | 291,883.00 | 291,883.00 | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 449,200.00 | 391,883.00 | | 391,883.00 | 391,883.00 | |

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 |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 1,030,000.00 | 1,040,000.00 | | 1,040,000.00 | 1,040,000.00 | |
| 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 | 838,116.00 | 715,183.00 | | 715,183.00 | 715,183.00 | |
| Interest on Notes | 45-935 | 119,279.00 | 250,000.00 | | 250,000.00 | 248,680.71 | |
| Green Trust Loan Program: | | | | | | | |
| Loan Repayments for Principal and Interest | 45-940 | 30,953.00 | 30,953.00 | | 30,953.00 | 30,952.06 | |
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| | | | | | | | |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 2,245,628.00 | 2,263,416.00 | | 2,263,416.00 | 2,262,095.77 | |

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: | | | | | | | |
| Emergency Authorizations | 46-870 | | | | | | |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 273,400.00 | 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 | | 1,672.00 | 13,776.97 | | 13,776.97 | 13,776.97 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 275,072.00 | 299,176.97 | | 299,176.97 | 299,176.97 | |
| (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 | 9,708,216.78 | 9,430,611.96 | | 9,432,371.96 | 9,358,085.59 | 72,966.14 |

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" | | | | | | | |
| (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 | 9,708,216.78 | 9,430,611.96 | | 9,432,371.96 | 9,358,085.59 | 72,966.14 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 69,478,149.78 | 67,210,449.96 | | 67,210,449.96 | 64,899,805.95 | 2,309,323.78 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,169,000.00 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | |
| 9. Total General Appropriations | 34-499 | 72,647,149.78 | 70,310,449.96 | | 70,310,449.96 | 67,999,805.95 | 2,309,323.78 |

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" | 34-299 | 59,769,933.00 | 57,779,838.00 | | 57,778,078.00 | 55,541,720.36 | 2,236,357.64 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Other Operations | 34-300 | 5,456,488.00 | 5,960,047.00 | | 5,961,807.00 | 5,925,488.26 | 36,318.74 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Services Agreements | 42-999 | 117,652.00 | 76,517.00 | | 76,517.00 | 39,869.60 | 36,647.40 |
| Additional Appropriations Offset by Rev. | 34-303 | | | | | | |
| Public & Private Programs Offset by Rev. | 40-999 | 1,164,176.78 | 439,571.99 | | 439,571.99 | 439,571.99 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 6,738,316.78 | 6,476,135.99 | | 6,477,895.99 | 6,404,929.85 | 72,966.14 |
| (C) Capital Improvements | 44-999 | 449,200.00 | 391,883.00 | | 391,883.00 | 391,883.00 | |
| (D) Municipal Debt Service | 45-999 | 2,245,628.00 | 2,263,416.00 | | 2,263,416.00 | 2,262,095.77 | |
| (E) Deferred Charges - (sheets 18 + 28) | 46-999 | 275,072.00 | 299,176.97 | | 299,176.97 | 299,176.97 | |
| (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 | 3,169,000.00 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | |
| Total General Appropriations | 34-499 | 72,647,149.78 | 70,310,449.96 | | 70,310,449.96 | 67,999,805.95 | 2,309,323.78 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER 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 | 6,830,000.00 | 6,830,000.00 | 6,838,142.69 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 122,200.00 | 116,388.00 | 122,230.58 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 6,952,200.00 | 6,946,388.00 | 6,960,373.27 |

*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 2011 | |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | | | | | | | |
| Salaries and Wages | 55-501 | 2,160,000.00 | 2,007,250.00 | | 2,030,250.00 | 1,999,348.29 | 30,901.71 |
| Other Expenses | 55-502 | 333,600.00 | 343,500.00 | | 358,500.00 | 302,781.54 | 55,718.46 |
| Operation of Wells | 55-503 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Purchase of Water | 55-504 | 745,000.00 | 675,000.00 | | 675,000.00 | 589,194.32 | 85,805.68 |
| Bloomfield's Share of Costs - Wanaque North | 55-505 | 1,040,804.00 | 1,040,804.00 | | 1,040,804.00 | 1,040,804.00 | |
| Bloomfield's Share of Costs - Wanaque South | 55-506 | 1,117,385.00 | 1,117,384.00 | | 1,117,384.00 | 1,117,384.00 | |
| Group Insurance for Employees | 55-507 | 550,000.00 | 550,000.00 | | 550,000.00 | 550,000.00 | |
| Liability Insurance | 55-508 | 50,000.00 | 200,000.00 | | 50,000.00 | 50,000.00 | |
| Workers' Compensation Insurance | 55-509 | 50,000.00 | 50,000.00 | | 200,000.00 | 195,651.19 | 4,348.81 |
| 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 | 535,000.00 | 515,000.00 | | 515,000.00 | 515,000.00 | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | 134,041.00 | 155,000.00 | | 155,000.00 | 155,000.00 | |
| 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 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: | | | | | | | |
| DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 55-530 | | | | | | |
| Deferred Charges Unfunded - Capital Ordinances: | 55-533 | | | | | | |
| Ordinance #05-11 May 2, 2005 | | | 500.00 | | 500.00 | 500.00 | |
| Ordinance #06-10 March 6, 2006 | | | 1,750.00 | | 1,750.00 | 1,750.00 | |
| Ordinance #08-24 May 19, 2008 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 30,000.00 | 50,000.00 | | 50,000.00 | 28,124.32 | 21,875.68 |
| Social Security System (O.A.S.I.) | 55-541 | 181,170.00 | 215,000.00 | | 177,000.00 | 155,492.68 | 21,507.32 |
| 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 | 6,952,200.00 | 6,946,388.00 | | 6,946,388.00 | 6,726,030.34 | 220,357.66 |

| 10. DEDICATED REVENUES FROM UTILITY | DEDICATED | | UTILITY BUDGET | |
|---|--------------|--------------|----------------|-----------------------------|
| | 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 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 91 07-00 | | | |

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR _____ UTILITY | FCOA | Appropriated | | | | Expended 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 | 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 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 _____ Utility Appropriations | 92 09-00 | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|-------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| 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 _____ UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2011 |
|--|--------------|------|-------------------------------|
| | 2012 | 2011 | |
| Assessment Cash | | | |
| Deficit _____ 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 _____ Utility Assessment Appropriations | | | |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|---------------|--------------|------|-------------------------------|
| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2011 |
| | | 2012 | 2011 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Sewer Operating Utility Budget) | 53-885 | | | |
| Total Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2011 Paid or Charged |
| | | 2012 | 2011 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | | | |

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; Federal Grant; 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; _____ Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Workers' Compensation Insurance; Public Defender Application Fees; _____ J.F.K. Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator and Electrical Inspection Fees); Accumulated Absences; _____ Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Snow Removal Trust _____ 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 | 10,033,672.22 |
| Due from State of N.J. (C. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 3,050,066.47 |
| Receivables with Offsetting Reserves: | | |
| Taxes Receivable | 1110300 | 2,820,040.48 |
| Tax Title Liens Receivable | 1110400 | 230,929.48 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 168,200.00 |
| Other Receivables | 1110600 | 1,164.31 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 273,400.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 546,800.00 |
| Total Assets | 1110900 | 17,124,272.96 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 10,657,535.68 |
| Reserves for Receivables | 2110200 | 3,220,334.27 |
| Surplus | 2110300 | 3,246,403.01 |
| Total Liabilities, Reserves and Surplus | | 17,124,272.96 |

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

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 3,581,659.30 | 3,360,341.07 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 98.02%, 2010 98.10%) | 2310200 | 136,403,023.22 | 132,337,185.51 |
| Delinquent Taxes | 2310300 | 2,057,079.08 | 2,364,776.95 |
| Other Revenues and Additions to Income | 2310400 | 12,716,798.81 | 13,546,229.80 |
| Total Funds | 2310500 | 154,758,560.41 | 151,608,533.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 67,209,129.73 | 64,148,744.51 |
| School Taxes (Including Local and Regional) | 2310700 | 62,714,091.44 | 61,996,584.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 21,042,903.57 | 21,064,253.57 |
| Special District Taxes | 2310900 | 304,333.00 | 286,827.34 |
| Other Expenditures and Deductions from Income | 2311000 | 241,699.66 | 530,464.61 |
| Total Expenditures and Tax Requirements | 2311100 | 151,512,157.40 | 148,026,874.03 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 151,512,157.40 | 148,026,874.03 |
| Surplus Balance - December 31st | 2311400 | 3,246,403.01 | 3,581,659.30 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2011 | 2311500 | 3,246,403.01 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 3,000,000.00 |
| Surplus Balance Remaining | 2311700 | 246,403.01 |

(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)
2012

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 - 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 | |
| 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 - 2012 - 2017
 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 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| 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 - 2012 - 2017
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 2012 | 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 2012
(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) \$ 54,993,890.68 (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) \$ 208,428.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,517,816.00 Sheet 38) Minimum Library Levy.

| | | | | | |
|--|--|------|-----------|--------|---------|
| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained | Absent | Venezia |
| | Chalet Joanow Bernard Dunigan Hamilton McCarthy | | | | |

SUMMARY OF REVENUES

| | | |
|---|--------|------------------|
| 1. GENERAL REVENUES | | |
| Surplus Anticipated | 08-100 | \$ 3,000,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 11,135,443.10 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,000,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 54,993,890.68 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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 | 1,517,816.00 |
| Total Revenues | 13-299 | \$ 72,647,149.78 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | \$ 52,415,672.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 7,354,261.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 6,738,316.78 |
| (c) Capital Improvements | 60002-00 | \$ 449,200.00 |
| (d) Municipal Debt Service | 60003-00 | \$ 2,245,628.00 |
| (e) Deferred Charges - Municipal | 60024-00 | \$ 275,072.00 |
| (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 | \$ |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 3,169,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ |
| Total Appropriations | 30000-00 | \$ 72,647,149.78 |

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 4th day of June, 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 4th day of June, 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 | 208,428.00 | 212,602.00 | 212,602.00 |
| Interest Income | | | |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues | 208,428.00 | 212,602.00 | 212,602.00 |

| APPROPRIATIONS | Appropriated | | Expended 2011 | |
|--|-------------------|-------------------|--------------------|--------------|
| | for 2012 | for 2011 | 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 | 208,428.00 | 212,602.00 | 212,602.00 | |
| Total Trust Fund Appropriations | 208,428.00 | 212,602.00 | 212,602.00 | |

| SUMMARY OF PROGRAM | |
|-------------------------------------|--------------------|
| Year Referendum Passed/Implemented: | 11/06/01 (Date) |
| Rate Assessed: | \$ 0.005 |
| Total Tax Collected to Date: | \$ 2,110,678.44 |
| Total Expended to Date: | \$ 209,490.64 |
| Total Acreage Preserved to Date: | (Acres) |
| Recreation Land Preserved in 2011: | (Acres) |
| Farmland Preserved in 2011: | (Acres) |

