

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

PAUL N. MIRABELLI	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	04/2006
MARTHA LOPEZ	Date of Orig. Appt.
Municipal Clerk	C-1399
	Cert No.
JILL GOODE	T-8230
Tax Collector	Cert No.
JILL GOODE	N-0776
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
JOHN N. POST	
Municipal Attorney	

Official Mailing Address of Municipality
 BOROUGH OF MOUNTAINSIDE
 1385 ROUTE 22
 MOUNTAINSIDE, NEW JERSEY 07092
 Fax # : 908-232-6831

Governing Body Members	
Name	Term Expires
GLENN W. MORTIMER	12/31/2013
DEANNA ANDRE	12/31/2011
ROBERT W. MESSLER	12/31/2012
WILLIAM R. LANE	12/31/2012
JEFFREY R. WASS	12/31/2013
KEITH C. TURNER	12/31/2011

Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mountainside, County of Union, 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 15th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
1385 ROUTE 22

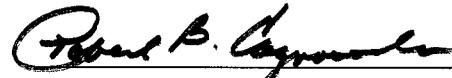
Address
MOUNTAINSIDE, NEW JERSEY 07092

Address
908-232-2400

Phone Number

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2011

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

Be it Further Resolved,that said Budget be published in the LOCAL SOURCE in the issue of March 24th, 2011

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

RECORDED VOTE

(Insert last name) { AYES { NAYS { ABSTAINED { ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION, on

March 15th, 2011

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 19, 2011 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET					
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	Check Budget				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,504,740.84		306,533.72		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	444,325.68		39,658.28		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	100,004.74				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	11,049,071.26		346,192.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	#VALUE!		-346,192.00		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2010 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date ,all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2011	640,000.00
Projected 2011 Employee Contributions	<u>(25,000.00)</u>
Net Group Health Benefits Appropriated -2011	<u>615,000.00</u>

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2010		\$10,922,381.00
Add: Cap Base Adjustment		<hr/>
Adjusted Total General Appropriations for 2010		10,922,381.00
Less Exceptions:		
Total Other Operations	1,985,750.00	
Total Public & Private Programs	126,200.00	
Total Capital Improvements	1,000.00	
Total Municipal Debt Service	643,081.00	
Total Deferred Charges	379,527.00	
Reserve for Uncollected Taxes	<hr/> 960,000.00	
Total Exceptions		<hr/> 4,095,558.00
Amount on Which Percentage is Applied		6,826,823.00
2.00% "CAP"		<hr/> 136,536.46
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		6,963,359.46
Add:		
Increase in Ratables from New Construction & Improvements		58,371.13
Cap Bank		<hr/> 560,870.58
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$7,582,601.17

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MOUNTAINSIDE
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$7,465,117.00
LESS: ONE YEAR WAIVERS	
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	379,527.00
CHANGES IN SERVICE PROVIDER (+/-) - LIBRARY	(569,758.00)
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	6,515,832.00
PLUS 2% CAP INCREASE	130,317.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,646,149.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	
OFFSETS TO STATE FORMULA AID LOSS	
ALLOWABLE PENSION INCREASES	126,992.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	
RECYCLING TAX APPROPRIATION	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	60,847.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	74,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	312,763.00

ADD TOTAL EXCLUSIONS	574,602.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	5.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)	

ADJUSTED TAX LEVY	7,220,746.00
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ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,820,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.53
NEW RATABLE ADJUSTMENT TO LEVY	58,371
LFB APPROVED STATEWIDE BLANKET WAIVER	
AMOUNTS APPROVED BY REFERENDUM	
WAIVERS APPLIED FOR	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$7,279,117
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set forth in this Budget	\$7,279,117

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	1,686	\$717,883.69	X		
GENERAL GOVERNMENT	527	\$35,416.37			
TOTALS	2,213	\$753,300.06			
Total Funds Reserved as of end of 2010:		-0-			
Total Funds Appropriated in 2011:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	1,335,000.00	1,275,000.00	1,275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,335,000.00	1,275,000.00	1,275,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	22,688.00
OTHER	08-104	2,200.00	2,200.00	2,748.90
FEES AND PERMITS	08-105	17,500.00	15,000.00	17,824.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	165,000.00	160,000.00	165,899.46
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	70,000.00	60,000.00	72,713.84
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	21,000.00	37,000.00	21,199.49
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER USE CHARGES	08-115	240,000.00	235,000.00	249,957.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	535,700.00	529,200.00	553,031.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	9,445.03	12,777.00	12,777.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,077.26	3,077.26
CLEAN COMMUNITIES PROGRAM	10-770		12,211.02	12,211.02
ALCOHOL EDUCATION REHABILITATION FUND	10-702	452.46	1,113.83	1,113.83
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,769.00	15,769.00	15,769.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
RECYCLING ENHANCEMENT GRANT	10-705	3,000.00		
BODY ARMOR REPLACEMENT FUND	10-709	2,234.63	1,037.19	1,037.19
COUNTY OF UNION -RECREATION TRUST GRANT	10-711	40,000.00	49,350.00	49,350.00
PRESERVE UNION COUNTY	10-719		14,750.00	14,750.00
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-717		30,000.00	30,000.00
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	10-718		8,863.00	8,863.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116		50,000.00	50,000.00
UNIFORM FIRE SAFETY ACT	08-106	24,030.63	25,580.29	24,259.95
CABLE T.V. FRANCHISE FEE - Comcast - & - Verizon	08-121	88,202.68	79,558.27	79,558.27
FEES & PERMITS - RECREATION	08-122	110,000.00	90,000.00	115,744.58
SALE OF MUNICIPAL ASSETS	08-120	8,000.00	7,927.00	7,927.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-123	10,500.00	23,500.00	10,764.00
ASSESSMENT TRUST SURPLUS	08-124	820.00	1,640.00	1,640.00
REIMBURSEMENT OF COSTS - HIGHWAY SAFETY	08-126			
CABLE T.V. FRANCHISE FEE - Verizon	08-127			
CELL TOWER RENTALS	08-128	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,335,000.00	1,275,000.00	1,275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	535,700.00	529,200.00	553,031.92
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	767,600.00	767,600.00	767,600.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	148,000.00	157,709.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	70,901.12	148,948.30	148,948.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	261,553.31	298,205.56	309,893.80
TOTAL MISCELLANEOUS REVENUES	40004-00	1,790,754.43	1,891,953.86	1,937,183.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499	249,000.00	317,000.00	320,762.68
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,374,754.43	3,483,953.86	3,532,945.70
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	7,279,116.69	7,465,117.44	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	569,758.00		
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	7,848,874.69	7,465,117.44	8,157,877.35
7. TOTAL GENERAL REVENUES	40000-00	11,223,629.12	10,949,071.30	11,690,823.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	72,000.00	72,000.00		72,000.00	60,555.58	11,444.42
Other Expenses	20-100- 2	104,120.00	104,120.00		104,120.00	82,396.83	21,723.17
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	10,500.00	10,500.00		10,500.00	9,928.48	571.52
Other Expenses	20-110- 2	95.00	95.00		95.00	1.00	94.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	95,500.00	100,000.00		100,000.00	93,569.57	6,430.43
Other Expenses	20-120- 2	4,750.00	4,750.00		4,750.00	4,750.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	110,000.00	108,000.00		108,000.00	103,036.65	4,963.35
Other Expenses	20-130- 2	1,140.00	1,140.00		1,140.00	531.39	608.61
Audit	20-135- 2	49,000.00	49,000.00		49,000.00	48,375.00	625.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	23,000.00	23,000.00		23,000.00	22,421.09	578.91
Other Expenses	20-150- 2	30,000.00	30,000.00		25,000.00	15,869.13	9,130.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	24,000.00	28,000.00		28,000.00	27,298.78	701.22
Other Expenses	20-155- 2	214,500.00	214,500.00		214,500.00	176,627.44	37,872.56
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	167,000.00	167,000.00		167,000.00	164,890.88	2,109.12
Other Expenses	43-490- 2	6,935.00	6,935.00		6,935.00	3,958.60	2,976.40
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	2,400.00	1,600.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	565,018.00	452,007.00		472,007.00	453,796.43	18,210.57
WORKERS COMPENSATION	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	230,000.00	225,000.00		227,000.00	226,033.44	966.56
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-221- 2	70,000.00	87,713.00		87,713.00	87,713.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	66,500.00	66,500.00		66,500.00	61,249.19	5,250.81
POLICE :							
Salaries & Wages	25-240- 1	2,360,822.00	2,329,843.00		2,329,843.00	2,288,104.04	41,738.96
Other Expenses -Miscellaneous	25-240- 2	170,250.00	170,250.00		170,250.00	158,550.88	11,699.12
Other Expenses -Highway Safety	25-240- 2						
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	185,000.00	185,000.00		185,000.00	179,450.10	5,549.90
Other Expenses	25-250- 2	7,315.00	7,315.00		7,315.00	3,843.00	3,472.00
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,900.00	1,900.00		1,900.00		1,900.00
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	25-265- 2	3,591.00	3,591.00		3,591.00	3,176.86	414.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	416,000.00	416,000.00		416,000.00	402,643.28	13,356.72
Other Expenses	26-290- 2	100,300.00	100,300.00		100,300.00	92,613.62	7,686.38
SNOW REMOVAL:							
Other Expenses	26-290- 2	228,292.00	133,500.00		133,500.00	133,500.00	
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	84,800.00	84,800.00		84,800.00	76,209.45	8,590.55
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	9,400.00	9,400.00		9,400.00	8,068.33	1,331.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		189,000.00	172,141.20	16,858.80
STREET LIGHTING	31-435- 2	50,000.00	50,000.00		50,000.00	35,678.00	14,322.00
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	34,282.74	4,717.26
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	89,703.12	7,296.88
WATER	31-445- 2	9,000.00	9,000.00		9,000.00	7,895.65	1,104.35
NATURAL GAS	31-446- 2	24,000.00	24,000.00		24,000.00	14,176.03	9,823.97
GASOLINE	31-460- 2	75,000.00	75,000.00		69,000.00	57,454.82	11,545.18
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,572,208.00	6,338,739.00		6,338,739.00	5,946,951.15	391,787.85
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,572,508.00	6,339,039.00		6,339,039.00	5,946,951.15	392,087.85
DETAIL:							
SALARIES & WAGES	30001-11	3,769,832.00	3,749,853.00		3,754,853.00	3,645,594.59	109,258.41
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,802,676.00	2,589,186.00		2,584,186.00	2,301,356.56	282,829.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 &541)	29-390- 2	569,758.00	622,285.00		622,285.00	622,285.00	
RAHWAY VALLEY SEWERAGE AUTHORITY	31-455- 2	962,000.00	928,500.00		928,500.00	884,863.73	43,636.27
TAX APPEALS PENDING:							
Other Expenses	31-455- 2	88,000.00	68,000.00		68,000.00	68,000.00	
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2		224,535.00		224,535.00	224,535.00	
Public Employees Retirement System of New Jersey	36-471- 2		71,150.00		71,150.00	71,150.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	49,982.00	71,280.00		71,280.00	71,280.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		3,077.26		3,077.26	3,077.26	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:							
State Aid	41-702- 2	15,769.00	15,769.00		15,769.00	15,769.00	
Local Match	41-702- 2	3,942.00	3,942.00		3,942.00	3,942.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
CLEAN COMMUNITIES PROGRAM	41-771- 2		12,211.02		12,211.02	12,211.02	
ALCOHOL, EDUCATION AND REHABILITATION-STATE AID	41-702- 2	452.46	1,113.83		1,113.83	1,113.83	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,234.63	1,037.19		1,037.19	1,037.19	
COUNTY OF UNION - RECREATION TRUST GRANT	41-711- 2	40,000.00	49,350.00		49,350.00	49,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UC PRESERVATION GRANT HETFIELD	41-719- 2		14,750.00		14,750.00	14,750.00	
RECYCLING TONNAGE GRANT	41-701- 2	9,445.03	12,777.00		12,777.00	12,777.00	
RECYCLING ENHANCEMENT GRANT	41-705- 2	3,000.00					
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	41-718- 2		8,863.00		8,863.00	8,863.00	
WATTS FOUNDATION - BASKETBALL COURT	41-717- 2		30,000.00		30,000.00	30,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	74,843.12	152,890.30		152,890.30	152,890.30	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	1,744,583.12	2,138,640.30		2,138,640.30	2,095,004.03	43,636.27
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,744,583.12	2,138,640.30		2,138,640.30	2,095,004.03	43,636.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	355,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	77,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	111,205.00	126,080.00		126,080.00	126,078.80	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	43,725.00	40,388.00		40,388.00	40,387.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
STATE OF NEW JERSEY -E.D.A.							XXXXXXXXXXXX
PRINCIPAL	45-941- 2	45,778.00	45,778.00		45,778.00	45,777.93	XXXXXXXXXXXX
INTEREST	45-942- 2	3,137.00	3,835.00		3,835.00	3,831.99	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	635,845.00	643,081.00		643,081.00	643,076.22	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1034-01	46-872- 2		28,878.66	XXXXXXXXXX	28,878.66	28,878.66	XXXXXXXXXX
Ordinance # 1060-03	46-872- 2	193,142.66	350,648.34	XXXXXXXXXX	350,648.34	350,648.34	XXXXXXXXXX
Ordinance # 1036-01	46-872- 2	119,620.34					XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	312,763.00	379,527.00	XXXXXXXXXX	379,527.00	379,527.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	2,768,191.12	3,162,248.30		3,162,248.30	3,118,607.25	43,636.27

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,768,191.12	3,162,248.30		3,162,248.30	3,118,607.25	43,636.27
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	10,263,629.12	9,989,071.30		9,989,071.30	9,544,740.84	444,325.68
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	11,223,629.12	10,949,071.30		10,949,071.30	10,504,740.84	444,325.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,572,508.00	6,339,039.00		6,339,039.00	5,946,951.15	392,087.85
STATUTORY EXPENDITURES	XXXXXX	922,930.00	487,784.00		487,784.00	479,182.44	8,601.56
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,669,740.00	1,985,750.00		1,985,750.00	1,942,113.73	43,636.27
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	XXXXXX	74,843.12	152,890.30		152,890.30	152,890.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,744,583.12	2,138,640.30		2,138,640.30	2,095,004.03	43,636.27
(C) CAPITAL IMPROVEMENTS	60002-00	75,000.00	1,000.00		1,000.00	1,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	635,845.00	643,081.00		643,081.00	643,076.22	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	312,763.00	379,527.00		379,527.00	379,527.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	11,223,629.12	10,949,071.30		10,949,071.30	10,504,740.84	444,325.68

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	155,500.00	150,500.00		150,500.00	141,582.20	8,917.80
Other Expenses - Miscellaneous	55-502- 2	85,825.00	85,825.00		85,825.00	75,440.45	10,384.55
Other Expenses - Material & Supplies	55-503- 2	20,257.00	20,257.00		20,257.00		20,257.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	48,110.00	48,110.00		48,110.00	48,011.07	98.93
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2	32,500.00	30,000.00	XXXXXXXXXXXXXX	30,000.00	30,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	12,000.00	11,500.00		11,500.00	11,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	354,192.00	346,192.00		346,192.00	306,533.72	39,658.28

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ 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			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission: Snow Removal: Uniform Fire Safety - Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,714,409.33
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,554.69
Federal and State Grants Receivable	1110200	78,778.37
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	253,490.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	20,399.89
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
TOTAL ASSETS	1110900	3,073,508.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,013,635.04
Reserves for Receivables	2110200	277,765.74
Surplus	2110300	1,782,107.35
TOTAL LIABILITIES, RESERVES and SURPLUS		3,073,508.13

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2010	2009
Surplus Balance, January 1st	2310100	1,640,930.19	1,642,462.38
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2010 98.55% 2009 98.34%)	2310200	27,271,273.37	25,622,451.61
Delinquent Taxes	2310300	320,762.68	247,591.57
Other Revenues and Additions to Income	2310400	2,614,513.68	2,922,410.63
TOTAL FUNDS	2310500	31,847,479.92	30,434,916.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,989,066.52	9,631,514.05
School Taxes (including Local and Regional)	2310700	12,852,382.50	12,164,742.00
County Taxes (including Added Tax Amounts)	2310800	7,221,013.52	6,962,465.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,910.03	35,264.56
Total Expenditures and Tax Requirements	2311100	30,065,372.57	28,793,986.00
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,065,372.57	28,793,986.00
Surplus Balance - December 31st	2311400	1,782,107.35	1,640,930.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31,2010	2311500	1,782,107.35
Current Surplus Anticipated in - 2011 Budget	2311600	1,335,000.00
Surplus Balance Remaining	2311700	447,107.35

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ x 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**3 YEAR CAPITAL PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF MOUNTAINSIDE

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
Road & Sewer Improvements	2011-1	500,000		250,000	125,000	125,000			
Purchase of Equipment & Vehicles	2011-2	150,000		50,000	50,000	50,000			
Improvements to Municipal Property	2011-3	250,000		50,000	100,000	100,000			
Drainage Improvements	2011-4	125,000		75,000		50,000			
Sewer Improvements	2011-5	150,000		100,000	25,000	25,000			
TOTALS - ALL PROJECTS		1,175,000		525,000	300,000	350,000			

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

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
Road & Sewer Improvements	500,000			25,000			475,000		
Purchase of Equipment & Vehicles	150,000			7,500			142,500		
Improvements to Municipal Property	250,000			12,500			237,500		
Drainage Improvements	125,000			6,250			118,750		
Sewer Improvements	150,000			7,500			142,500		
TOTALS - ALL PROJECTS	1,175,000			58,750			1,116,250		

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

Contracting Unit: Borough of Mountainside

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,572,508.00
(e) Deferred Charges and Statutory Expenditures - Municipal		922,930.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,744,583.12
(b) Capital Improvements		75,000.00
(d) Municipal Debt Service		635,845.00
(e) Deferred Charges - Municipal		312,763.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$11,223,629.12

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 19th day of April, 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 19th day of April 2011, _____, Clerk
Signature