

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

<u>Jonathan Dunleavy</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Jane McCarthy</u>	{	<u>01/03/92</u>
Municipal Clerk	{	Date of Orig. Appt.
		<u>11/13/1901</u>
		Cert No.
<u>Barbara Neinstedt</u>		<u>T8030</u>
Tax Collector		Cert No.
<u>Donna M. Mollineaux</u>		<u>N0602</u>
Chief Financial Officer		Cert No.
<u>Dieter P. Lerch</u>		<u>CR00398</u>
Registered Municipal Accountant		Lic No.
<u>Mark Semenaro</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Linda J. Huntley, Council President</u>	<u>12/31/2011</u>
<u>Bernard Vroom</u>	<u>12/31/2011</u>
<u>Jo-Ann Pituch</u>	<u>12/31/2012</u>
<u>Glenn Schiffman</u>	<u>12/31/2012</u>
<u>Mark Conklin</u>	<u>12/31/2013</u>
<u>Linda Shortman</u>	<u>12/31/2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Bloomingdale

101 Hamburg Turnpike

Bloomingdale, New Jersey 07403

Fax #: 973-838-5115

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 24th day of May, 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
101 Hamburg Turnpike
Address
Bloomingdale, NJ 07403
Address
973-838-0778
Phone Number

Certified by me, this 24th day of May, 2011

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.

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 24th day of May, 2011

Certified by me, this 24th day of May, 2011

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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: _____ May, 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ May, 2011 By: _____

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

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

BOROUGH OF BLOOMINGDALE, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bloomingdale, County of Passaic, for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the Herald News in the issue of May 29, 2011

The Governing Body of the Borough of Bloomingdale does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	Ayes	{	{	{	Abstained	{
		{				{
		{				{
		{				{
					Absent	{
						{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bloomingdale, County of Passaic, on May 24, 2011

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 28, 2011 at 7:30 o'clock P.M. at which time and place

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2011	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		6,872,338	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,457,761	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,457,761	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.76 Percent of Tax Collections		280,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		9,610,099	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,339,472	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,957,438	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		313,189	00

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

	General Budget		Water and Sewer Utility		Utility			
Budget Appropriations - Adopted Budget	9,224,223	00	3,152,500					
Budget Appropriations Added by N.J.S. 40A:4-87	60,365	00						
Emergency Appropriations		00						
Total Appropriations	9,284,588	00	3,152,500					
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,927,911	00	2,965,626					
Reserved	336,951	00	181,620					
Unexpended Balances Cancelled	19,726	00	5,254					
Total Expenditures and Unexpended Balances Cancelled	9,284,588	00	3,152,500					
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

- The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
- Some of the Items included in "Other Expenses" are:
- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of Bloomingdale:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2011 municipal tax rate and the 2010 municipal tax rate.

<u>Municipal</u>	2010	Estimated for	<u>Increase/</u>
	<u>Actual</u>	<u>2011</u>	<u>(Decrease)</u>
Local Tax for			
Municipal Purposes	\$ 1.554	\$ 1.655	\$ 0.101
Minimum Library	0.079	0.075	(0.004)

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in Section II of this section.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89 places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations. For the calendar year 2011, the COLA Adjustment is two percent (2%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by 1.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 36

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:	
Total Appropriations for the 2010 Budget	\$9,224,222	2010 Amount to be Raised by Taxation	\$ 6,873,400
CAP Base Adjustments - PERS & PFRS	\$44,478	Less:	
<u>Modifications:</u>	9,268,700	Minimum Library Tax	(313,189)
Less:		Tax Levy Utilized as Base	6,560,211
Reserve for Uncollected Taxes	\$ 247,000	2% CAP Increase	131,204
Municipal Debt Service	1,144,928	Adjusted Tax Levy Prior to Exclusions	6,691,415
Other Operations Excluded from "CAP"	769,304	Exclusions:	
Public and Private Programs	40,552	Change in Debt Service, Net of Offsetting Revenues	\$ 47,113
Deferred Charges	16,800	Allowable Pension Increases	100,481
Interlocal Serv. Agreement	656,414	Allowable Health Care Cost Increases	92,529
Total Modifications	<u>2,874,998</u>	Cancelled or Unexpended Exclusions	(19,726)
Amount Which "CAP" is Applied	6,393,702		<u>220,397</u>
2% Allowable Increase - Index Rate	127,874	Maximum Allowable Amount to be Raised by Taxation for 2011	6,911,812
1.5% Additional Allowable	95,906	Proposed 2011 Amount to be Raised by Taxation	6,957,438
CAP Bank - 2009	467,982	Amount Above Allowable Tax Levy "CAP"	\$ (45,626)
CAP Bank - 2010	<u>218,156</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	7,303,620		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>6,872,338</u>		
Amount Below Allowable Appropriations "CAP"	<u>\$ 431,282</u>		

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5 percent of employee's salaries to offset employer health care costs. The contributions from employees and employers is as follows:

	<u>Current</u>	<u>Water and Sewer Utility</u>
Total Anticipated Cost	\$ 797,322	\$ 60,000
Less: Employee Contributions	61,400	-
Employer Share per Budget	<u>\$ 735,922</u>	<u>\$ 60,000</u>
Inside "CAP"	\$ 655,982	
Outside "CAP"	<u>79,940</u>	
	<u>\$ 735,922</u>	

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Bloomingdale Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the cost of library services reflected on your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On June 28, 2011 at 7:30 P.M., at the Borough Hall, Borough of Bloomingdale, a hearing on the 2011 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Finance Office at 101 Hamburg Turnpike, Bloomingdale, NJ 07403, 973-838-0778.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar Unit	105.50	\$31,215	X		
Blue Collar Unit	437.50	\$106,416	X		
Police Unit	1,102.50	\$450,398	X		
<u>Other</u>	548.00	\$160,558		X	
Totals	2,193.50	days \$748,587			
Total Funds Reserved as of end of 2010:		\$19,849			
Total Funds Appropriated in 2011:		\$0			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	170,000.00	160,000.00	160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	170,000.00	160,000.00	160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	15,900.00	17,000.00	15,999.00
Other	08-104	4,800.00	5,000.00	4,834.00
Fees and Permits:	08-105	32,400.00	38,000.00	32,454.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	250,000.00	250,000.00	259,410.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	27,500.00	33,685.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	25,000.00	4,284.00
Anticipated Utility Operating Surplus	08-114			
	08-115			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	340,100.00	362,500.00	350,666.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	75,861.00	86,459.00	86,459.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	469,772.00	459,174.00	459,174.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-205			
Municipal Property Tax Relief	09-206			
Highlands Aid	09-215		2,935.00	
Garden State Trust Fund	09-216	6,516.00	9,775.00	6,516.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	552,149.00	558,343.00	552,149.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	110,000.00	70,000.00	124,589.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	70,000.00	124,589.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Agreement - Animal Control Services	11-101	150,000.00	137,000.00	138,799.00
Interlocal Agreement - West Milford Registrar Services	11-270	17,340.00	16,932.00	16,952.00
Interlocal Agreement - Butler Construction Services	11-284	83,000.00	83,154.00	83,154.00
Interlocal Agreement - Leonia BOE - Construction Services	11-280		45,000.00	45,000.00
Interlocal Agreement - Kinnelon Borough Construction Services	11-275	175,000.00	169,254.00	169,254.00
Interlocal Agreement - Pompton Lakes - Street Sweeping	11-276	39,900.00	38,564.00	38,564.00
Interlocal Agreement - Pompton Lakes - Vegetative Waste	11-271	21,100.00	20,385.00	20,385.00
Interlocal Agreement - Construction Livingston BOE	11-272		67,758.00	60,758.00
Interlocal Agreement - Construction West Essex BOE	11-273		8,445.00	3,865.00
Interlocal Agreement-Construction Livingston Township	11-274	92,167.00		
Interlocal Agreement-Construction Boonton BOE	11-275	32,093.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	610,600.00	586,492.00	576,731.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,923.00		
Drunk Driving Enforcement Fund	10-745		3,222.00	3,222.00
Clean Communities Program	10-770	11,467.00	11,808.00	11,808.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,243.00	18,400.00	18,400.00
Municipal Alliance on Alcoholism and Drug Abuse - Donations	10-704	4,310.00	4,600.00	4,600.00
Body Armor	10-705	2,363.00	2,755.00	2,755.00
Recycling Tonnage Grant Supp.	10-701		429.00	429.00
You Drink You Drive You Lose	10-707			
Domestic Violence	10-708			
Child Passenger Safety Grant	10-709			
Highlands Council Grant	10-711			
Over the Limit/Under Arrest 2007 Impaired Driving Crackdown Grant	10-712		4,100.00	4,100.00
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Highlands COAH Grant				
Occupant Protection Program - "Click It or Ticket"	10-850			
Municipal Storm Water Regulation Program	10-714			
FEMA Reimbursement Grant	10-851			
UPS Grant-Fire Department	10-852			
Body Armor Chapter 159 12/08	10-853			
Passaic County Cultural Grant - SC	10-854			
Passaic County Cultural Grant - SC Cash Match	10-855			
Safe Routes to Schools Grant	10-856			
Obey the Signs or Pay the Fines	10-857		4,400.00	4,400.00
Over the Limit, Under Arrest	10-858			
Highlands Council Grant	10-859			
Gypsy Moth Spraying/Suppression Grant	10-860			
Drunk Driving Enforcement Grant	10-861			
Passaic County Cultural Grant Chap. 159	10-862			
Bulletproof Vest Partnership Grant	10-863		3,811.00	3,811.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	42,306.00	53,525.00	53,525.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

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 of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,204.00	10,063.00
Cablevision	08-125	29,478.00	27,881.00	27,881.00
Senior Center Lease to County	08-126	10,000.00	10,000.00	10,418.00
Tower Rental	08-127	15,000.00	20,000.00	17,624.00
B-Med Insurance Dividend	08-128			
Soil Extraction Permits	08-129	15,000.00	15,000.00	15,000.00
Reserve for Debt Service	08-130		62,500.00	62,500.00
NJIIF Insurance Dividend	08-131	9,077.00	9,077.00	9,077.00
Due from General Trust	08-132			
Due from General Capital	08-133			
Hep B	08-134	1,035.00		
Due from Payroll	08-135		197,527.00	197,527.00
Due from Fed/State Grants	08-136		55,139.00	55,139.00
RER Veg Waste	08-137	30,000.00		
FEMA Reimbursement	08-138	93,727.00		
General Capital Fund Surplus	08-139	63,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

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 of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	274,317.00	405,328.00	405,229.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Bloomingdale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	170,000.00	160,000.00	160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	340,100.00	362,500.00	350,666.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	552,149.00	558,343.00	552,149.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	70,000.00	124,589.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	610,600.00	586,492.00	576,731.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	42,306.00	53,525.00	53,525.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	274,317.00	405,328.00	405,229.00
Total Miscellaneous Revenues	13-099	1,929,472.00	2,036,188.00	2,062,889.00
4. Receipts from Delinquent Taxes	15-499	240,000.00	215,000.00	187,657.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,339,472.00	2,411,188.00	2,410,546.00
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	6,957,438.00	6,873,400.00	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
c) Minimum Library Tax		313,189.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,270,627.00	6,873,400.00	6,809,123.00
7. Total General Revenues	13-299	9,610,099.00	9,284,588.00	9,219,669.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110-2	2,500	3,600		3,600	2,233	1,367.00
General Administration							
Salaries & Wages	20-100-1	123,000.00	116,125.00		116,125.00	116,125.00	-
Other Expenses	20-100-2	20,000.00	29,000.00		29,000.00	26,970.00	2,030.00
Municipal Clerk							
Salaries and Wages	20-120-1	89,489.00	76,833.00		76,833.00	76,833.00	
Other Expenses	20-120-2	42,400.00	42,200.00		39,200.00	29,708.00	9,492.00
Senior Citizen Center							
Salaries and Wages	30-423-1	15,000.00	15,000.00		15,000.00	14,160.00	840.00
Other Expenses	30-423-2	8,400.00	8,400.00		8,400.00	8,371.00	29.00
Municipal Court							
Salaries and Wages	20-490-1	88,840.00	95,720.00		95,720.00	86,865.00	8,855.00
Other Expenses	20-490-2	6,630.00	7,630.00		7,630.00	7,591.00	39.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Financial Administration							
Salaries and Wages	20-130-1	84,941.00	80,310.00		80,310.00	80,310.00	-
Other Expenses	20-130-2	8,540.00	8,540.00		8,540.00	6,622.00	1,918.00
Audit							
Annual Audit	20-135-2	25,000.00	25,700.00		25,700.00		25,700.00
Miscellaneous Other Expenses	20-135-2		2,500.00		2,500.00		2,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	23,716.00	35,800.00		35,800.00	35,000.00	800.00
Other Expenses	20-150-2	9,700.00	5,700.00		5,700.00	4,785.00	915.00
Preparation of Tax Map							
Collection of Taxes							-
Salaries and Wages	20-145-1	55,620.00	62,000.00		62,000.00	60,745.00	1,255.00
Other Expenses	20-145-2	11,250.00	11,250.00		11,250.00	8,951.00	2,299.00
Legal Services and Costs							
Salaries and Wages	20-155-1	60,000.00	79,140.00		68,140.00	63,597.00	4,543.00
Other Expenses	20-155-2	90,000.00	10,000.00		10,000.00	6,124.00	3,876.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,300.00	10,710.00		10,710.00	10,710.00	-
Engineering Services and Costs							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	10,620.00	1,380.00
Public Buildings and Grounds							
Other Expenses	26-310-2	39,000.00	39,000.00		39,000.00	31,942.00	7,058.00
Municipal Land Use Law (N.J.S.A. 40-55D-1):							
Planning Board							
Salaries and Wages	21-180-1	24,100.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	21-180-2	46,500.00	46,550.00		46,550.00	41,283.00	5,267.00
Shade Tree							
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00	2,400.00	3,600.00
Beautification Committee							
Other Expenses	26-301-2	6,000.00	6,000.00		6,000.00	5,343.00	657.00
Environmental Commission (R.S. 40:56A-1)							
Other Expenses	30-422-2	400.00	600.00		600.00	340.00	260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Zoning and Property Maintenance Official							
Salaries and Wages	22-200-1	26,321.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	22-200-2	500.00	500.00		500.00	500.00	-
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	52,400.00	54,400.00		54,400.00	50,263.00	4,137.00
Fire Prevention Bureau							
Salaries and Wages	25-265-1	5,275.00	5,172.00		5,172.00	3,745.00	1,427.00
Other Expenses	25-265-2	11,100.00	11,100.00		11,100.00	11,099.00	1.00
Police							
Salaries and Wages	25-240-1	1,909,358.00	1,952,720.00		1,927,720.00	1,874,852.00	52,868.00
Other Expenses	25-240-2	82,162.00	115,872.00		115,872.00	96,574.00	19,298.00
Emergency Dispatching							
Salaries and Wages	25-250-1	126,000.00	133,127.00		133,127.00	116,740.00	16,387.00
First Aid Organization - Contribution	25-260-2	35,000.00	35,000.00		35,000.00		35,000.00
Emergency Management Services							
Other Expenses	25-252-2	8,900.00	8,900.00		8,900.00	6,128.00	2,772.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender	43-495						
Salaries and Wages	43-495-1	5,200.00	5,200.00		5,200.00	1,250.00	3,950.00
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	499,209.00	518,800.00		518,800.00	501,429.00	17,371.00
Other Expenses	26-290-2	121,900.00	121,900.00		128,900.00	128,871.00	29.00
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	30,315.00	27,268.00		27,268.00	27,268.00	-
Other Expenses	27-330-2	6,550.00	7,550.00		7,550.00	3,155.00	4,395.00
Animal Control Officer							
Salaries and Wages	27-340-1	6,465.00	11,375.00		11,375.00	9,721.00	1,654.00
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Garbage and Trash Removal							
Salaries and Wages	26-305-1	399,432.00	385,000.00		385,000.00	375,197.00	9,803.00
Other Expenses	26-305-2	46,400.00	46,400.00		46,400.00	46,310.00	90.00
Tipping fees	32-465-2	250,000.00	250,000.00		250,000.00	237,534.00	12,466.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	17,866.00	27,217.00		27,217.00	27,217.00	-
Other Expenses	28-370-2	33,850.00	33,850.00		33,850.00	33,845.00	5.00
Celebration of Public Events							
Other Expenses	30-420-2	18,100.00	23,100.00		23,100.00	23,100.00	-
INSURANCE							
General Liability	23-210-2	92,978.00	97,950.00		97,950.00	97,950.00	-
Workmen's Compensation	23-215-2	73,000.00	53,750.00		53,750.00	53,750.00	-
Employee Group Health	23-220-2	655,982.00	574,782.00		574,782.00	574,782.00	-
Other Insurance Premium	23-210-2	500.00					
Health Benefit Waiver	23-210-2	62,430.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Construction Code Officials	22-195						-
Salaries & Wages	22-195-1	58,178.00	40,492.00		40,492.00	40,492.00	-
Other Expenses	22-195-2	49,425.00	45,325.00		45,325.00	43,141.00	2,184.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							-
Electric	31-430-2	65,000.00	65,000.00		73,000.00	71,571.00	1,429.00
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	17,845.00	2,155.00
Telecommunication	31-440-2	27,000.00	27,000.00		30,000.00	29,140.00	860.00
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	72,906.00	2,094.00
Street Lighting	31-435-2	38,500.00	38,500.00		38,500.00	38,500.00	-
Water and Sewer	31-445-2	14,000.00	14,000.00		14,000.00	14,000.00	-
Salary and Wage Adjustment Account	30-415-2	43,610.00	43,610.00		43,610.00	43,610.00	-
Webmaster	31-450-2	5,000.00	5,000.00		5,000.00	962.00	4,038.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	5,895,332.00	5,765,268.00	-	5,744,268.00	5,465,075.00	279,193.00
B. Contingent	35-470	3,000.00	3,000.00	xxxxxx	3,000.00	1,550.00	1,450.00
Total Operations including Contingent - Within "CAPS"	34-201	5,898,332.00	5,768,268.00	-	5,747,268.00	5,466,625.00	280,643.00
Detail:							-
Salaries & Wages	34-201-1	3,715,235.00	3,775,619.00	-	3,739,619.00	3,619,866.00	119,753.00
Other Expenses(Including Contingent)	34-201-2	2,183,097.00	1,992,649.00	-	2,007,649.00	1,846,759.00	160,890.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	251,086.00	80,495.00		80,495.00	80,495.00	-
Social Security System (O.A.S.I)	36-472	306,000.00	310,000.00		331,000.00	329,144.00	1,856.00
Police and Firemans Retirement System of NJ	36-475	406,920.00	180,462.00		180,462.00	180,462.00	-
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
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							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	974,006.00	580,957.00	-	601,957.00	600,101.00	1,856.00
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							-
(G) Cash Deficit of Preceding Year	46-855						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,872,338.00	6,349,225.00	-	6,349,225.00	6,066,726.00	282,499.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390-2	373,000.00	397,000.00		397,000.00	390,125.00	6,875.00
Length of Service Awards Program	43-496-2	30,000.00	32,000.00		32,000.00		32,000.00
Employee Group Health	23-220-2	79,940.00	54,668.00		54,668.00	54,155.00	513.00
Statutory Expenditures							
Contribution to							
Police and Firemen's Retirement System of NJ	36-475-2		158,140.00		158,140.00	158,140.00	-
Public Employees' Retirement System of NJ	36-476-2		127,496.00		127,496.00	127,496.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations Excluded From "CAPS"	34-300	482,940.00	769,304.00	-	769,304.00	729,916.00	39,388.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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Total Uniform Construction Code Appropriations	22-499	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interlocal Payment-Borough of Ringwood-Contracted Svs.-S	42-290-2	33,000	20,000		20,000	20,000	-
Interlocal Agreement Animal Control Officer							
Salaries and Wages	42-101-1	112,835	102,525		102,525	102,525	-
Other Expenses	42-101-2	37,065	34,475		34,475	30,439	4,036
Health Services							
Pequannock Township	42-330-2	75,400	73,314		73,314	73,314	-
911 Dispatching Services - Pompton Lakes	42-250-2	24,000	24,000		24,000	23,837	163
West Milford - Registrar	42-270-2	17,340	16,932		16,932	16,932	-
Borough of Butler - Construction	42-274-1	83,000	83,154		83,154	83,154	-
Borough of Kinnelon - Construction		175,000	169,254		169,254	169,254	-
Borough of Pompton Lakes - Street Sweeping		39,900	38,564		38,564	38,564	-
Borough of Pompton Lakes - Vegetative Waste Service		21,100	20,385		20,385	20,385	-
West Essex Regional School District - Construction			8,445		8,445	4,580	3,865
Livingston Township Board of Education - Construction			67,758		67,758	60,758	7,000
Leonida Board of Education - Construction			45,000		45,000	45,000	-
Livingston Township - Construction		92,167					
Boonton BOE-Construction		32,093					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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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"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant Program	41-770	11,467	11,808		11,808	11,808	-
County of Passaic - Municipal Alliance							-
County Funds	41-703	17,243.00	18,400.00		18,400.00	18,400.00	-
Matching Funds	41-704	4,310.00	4,600.00		4,600.00	4,600.00	-
Police Body Armor Fund	41-705	2,363.00	2,755.00		2,755.00	2,755.00	-
Solid Waste Recycling Tonnage Grant	41-711		429.00		429.00	429.00	-
Drunk Driving Enforcement Fund	41-745		3,222.00		3,222.00	3,222.00	-
Bulletproof Vest Partnership Grant	41-863		3,811.00		3,811.00	3,811.00	-
Obey the Signs or Pay the Fines	41-857		4,400.00		4,400.00	4,400.00	-
Over the Limit Under Arrest	41-712		4,100.00		4,100.00	4,100.00	-
Recycling Tonnage Grant	41-701	6,923.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	42,306.00	53,525.00	-	53,525.00	53,525.00	-
Total Operations Excluded from "CAPS"	34-305	1,268,146.00	1,526,635.00	-	1,526,635.00	1,472,183.00	54,452.00
Detail:							
Salaries & Wages	34-305-1	112,835.00	102,525.00	-	102,525.00	102,525.00	-
Other Expenses	34-305-2	1,155,311.00	1,424,110.00	-	1,424,110.00	1,369,658.00	54,452.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

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 Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	870,000.00	800,000.00		800,000.00	800,000.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						-
Interest on Bonds	45-930	285,765.00	317,528.00		317,528.00	317,527.00	-
Interest on Notes	45-935	17,050.00	27,400.00		27,400.00	7,675.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,172,815.00	1,144,928.00	-	1,144,928.00	1,125,202.00	xxxxx

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 Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	16,800.00	16,800.00	xxxxx	16,800.00	16,800.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	16,800.00	16,800.00	xxxxx	16,800.00	16,800.00	xxxxx
(F) Judgements	37-480			xxxxx			-
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board: (G) Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,457,761.00	2,688,363.00	-	2,688,363.00	2,614,185.00	54,452.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406			xxxxx			xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,457,761.00	2,688,363.00	-	2,688,363.00	2,614,185.00	54,452.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	9,330,099.00	9,037,588.00	-	9,037,588.00	8,680,911.00	336,951.00
(M) Reserve for Uncollected Taxes	50-899	280,000.00	247,000.00		247,000.00	247,000.00	-
9. Total General Appropriations	34-499	9,610,099.00	9,284,588.00	-	9,284,588.00	8,927,911.00	336,951.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,872,338.00	6,349,225.00	-	6,349,225.00	6,066,726.00	282,499.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	482,940.00	769,304.00	-	769,304.00	729,916.00	39,388.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	742,900.00	703,806.00	-	703,806.00	688,742.00	15,064.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	42,306.00	53,525.00	-	53,525.00	53,525.00	-
Total Operations - Excluded from Caps	34-305	1,268,146.00	1,526,635.00	-	1,526,635.00	1,472,183.00	54,452.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,172,815.00	1,144,928.00	-	1,144,928.00	1,125,202.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	16,800.00	16,800.00	XXXXXX	16,800.00	16,800.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	280,000.00	247,000.00	XXXXXX	247,000.00	247,000.00	XXXXXX
Total General Appropriations	34-499	9,610,099.00	9,284,588.00	-	9,284,588.00	8,927,911.00	336,951.00

**BOROUGH OF BLOOMINGDALE
2011 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED WATER/SEWER UTILITY BUDGET

Borough of Bloomingdale

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	100,000.00	130,000.00	130,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	130,000.00	130,000.00
Rents	08-503	3,038,000.00	3,000,000.00	3,065,630.00
Miscellaneous	08-505	22,000.00	22,500.00	22,209.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	3,160,000.00	3,152,500.00	3,217,839.00

Use a separate set of sheets for
each separate Utility

DEDICATED WATER/SEWER UTILITY BUDGET (Continued)

Borough of Bloomingdale

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	389,015.00	388,445.00		388,445.00	330,156.00	58,289.00
Other Expenses	55-502	2,363,950.00	2,328,993.00		2,328,993.00	2,269,991.00	59,002.00
							-
							-
							-
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXX			-
Capital Outlay	55-512	105,000.00	105,000.00		105,000.00	92,151.00	12,849.00
							-
							-
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,000.00	6,100.00		6,100.00	6,000.00	XXXXX
Interest on Bonds	55-522	55,045.00	62,637.00		62,637.00	62,637.00	XXXXX
Interest on Notes	55-523	14,990.00	21,325.00		21,325.00	16,171.00	XXXXX
							XXXXX

DEDICATED WATER/SEWER UTILITY BUDGET (Continued)

Borough of Bloomingdale

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Operating Deficit	55-533			xxxxx			xxxxx
Overexpenditure of Budget Appropriations	55-534			xxxxx			xxxxx
Cancelled Assessments	55-535	29,000.00	29,000.00	xxxxx	29,000.00	29,000.00	xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	25,000.00	25,000.00		25,000.00		25,000.00
Social Security System (O.A.S.I.)	55-541	25,000.00	40,000.00		40,000.00	13,520.00	26,480.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	1,000.00		1,000.00	1,000.00	-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	3,160,000.00	3,152,500.00	-	3,152,500.00	2,965,626.00	181,620.00

DEDICATED ASSESSMENT BUDGET

N/A

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

DEDICATED N/A UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2010
	2011		2010		
Assessment Cash					
Deficit N/A Utility Budget					
Total N/A 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 N/A Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
Assessment Cash	53-101	82,000		82,000	00	82,000
Deficit (Water/Sewer Utility Budget)	53-885					
Total Water/Sewer Utility Assessment Revenues	53-899	82,000		82,000	00	82,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
Payment of Bond Principal	53-920	76,000		76,000	00	76,000
Payment of Bond Anticipation Notes	53-925	6,000		6,000	00	6,000
Total Water/Sewer Utility Assessment Appropriations	53-999	82,000		82,000	00	82,000

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Recycling Fees; Annual Pride Day; Beautification Committee; Uniform Fire Safety Act-Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Parking Offenses Adjudication Act; Donations for the Purchase of Defibrillators; Accumulated Absences; Snow Removal; 75th Anniversary Celebration Donations; Senior Citizen Activities Donations; Developer's Escrow Fund

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	863,694	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	622	
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	255,778	00
Tax Title Liens Receivable	1110400	116,219	00
Property Acquired By Tax Title Lien Liquidation	1110500	1,758,400	00
Other Receivables	1110600	6,266	00
Deferred Charges Required to be in 2011 Budget	1110700	16,800	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	50,400	00
Total Assets	1110900	3,068,179	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	751,763	00
Reserve for Receivables	2110200	2,136,663	00
Surplus	2110300	179,753	00
Total Liabilities, Reserves and Surplus		3,068,179	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	180,736	00	406,085	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010 98.76%, 2009 98.65%)	2310200	25,903,779	00	24,481,161	00
Delinquent Taxes	2310300	187,658	00	221,344	00
Other Revenues and Additions to Income	2310400	2,333,529	00	2,288,447	00
Total Funds	2310500	28,605,702	00	27,397,037	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	9,017,862	00	8,613,852	00
School Taxes (Including Local and Regional)	2310700	13,856,343	00	13,200,035	00
County Taxes (Including Added Tax Amounts)	2310800	5,379,261	00	5,126,611	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	172,483	00	359,803	00
Total Expenditures and Tax Requirements	2311100	28,425,949	00	27,300,301	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	84,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	28,425,949	00	27,216,301	00
Surplus Balance, December 31st	2311400	179,753	00	180,736	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	179,753	00
Current Surplus Anticipated in 2011 Budget	2311600	170,000	00
Surplus Balance Remaining	2311700	9,753	00

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

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 number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ 5 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 following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2013. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water/Sewer</u>
2011	340,000.00	
2012	3,120,000.00	625,000.00
2013	-	-
	<u>\$3,460,000.00</u>	<u>\$625,000.00</u>

CAPITAL BUDGET (Current Year Action)
2011

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Water Tank Repair/Replace-Water/Sewer		600,000.00							600,000.00
Sloan Park Bridge		600,000.00							600,000.00
Morse Lake Stormwater/Drainage		30,000.00							30,000.00
Sewer Line Union Ave DPW		50,000.00							50,000.00
Jet Vac		30,000.00							30,000.00
Water Meter Replacement Project		100,000.00		5,000.00				95,000.00	0.00
Drainage/Road Projects		200,000.00		10,000.00				190,000.00	
Planner-Main St. Project		15,000.00					15,000.00		
Replacement Inspector Vehicle		25,000.00		1,250.00				23,750.00	
Improvements to Municipal Facilities		300,000.00							300,000.00
Phone System Replacement		20,000.00							20,000.00
Purchase of DPW Tools/Equipment/Vehicles		250,000.00							250,000.00
I&I Study-Water/Sewer		25,000.00							25,000.00
Recreation Center-Delazier Field		300,000.00							300,000.00
Police Station Retrofit		1,500,000.00							1,500,000.00
Animal Control Vans/Radios/Equip.		40,000.00							40,000.00
		0.00							
TOTALS - ALL PROJECTS		4,085,000.00		16,250.00	0.00	0.00	15,000.00	308,750.00	3,745,000.00

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

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Water Tank Repair/Replace-Water/Sewer		600,000.00	2012		600,000.00				
Sloan Park Bridge		600,000.00	2012		600,000.00				
Morse Lake Stormwater/Drainage		30,000.00	2012		30,000.00				
Sewer Line Union Ave DPW		50,000.00	2012		50,000.00				
Jet Vac		30,000.00	2012		30,000.00				
Water Meter Replacement Project		100,000.00	2011	100,000.00					
Drainage/Road Projects		200,000.00	2011	200,000.00					
Planner-Main St. Project		15,000.00	2011	15,000.00					
Replacement Inspector Vehicle		25,000.00	2011	25,000.00					
Improvements to Municipal Facilities		300,000.00	2012		300,000.00				
Phone System Replacement		20,000.00	2012		20,000.00				
Purchase of DPW Tools/Equipment/Vehicles		250,000.00	201		250,000.00				
I&I Study-Water/Sewer		25,000.00	2012		25,000.00				
Recreation Center-Delazier Field		300,000.00	2012		300,000.00				
Police Station Retrofit		1,500,000.00	2012		1,500,000.00				
Animal Control Vans/Radios/Equip.		40,000.00	2012		40,000.00				
		0.00							
TOTALS - ALL PROJECTS		4,085,000.00		340,000.00	3,745,000.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2011-2013
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Tank Repair/Replace-Water/Sewer	600,000.00							600,000.00		
Sloan Park Bridge	600,000.00					122,130.00	477,870.00			
Morse Lake Stormwater/Drainage	30,000.00						30,000.00			
Sewer Line Union Ave DPW	50,000.00						50,000.00			
Jet Vac	30,000.00						30,000.00			
Water Meter Replacement Project	100,000.00		5,000.00				95,000.00			
Drainage/Road Projects	200,000.00		10,000.00				190,000.00			
Planner-Main St. Project	15,000.00					15,000.00				
Replacement Inspector Vehicle	1,625,000.00		1,250.00				23,750.00			
Improvements to Municipal Facilities	300,000.00						300,000.00			
Phone System Replacement	300,000.00						20,000.00			
Purchase of DPW Tools/Equipment/Vehicles	300,000.00						250,000.00			
I&I Study-Water/Sewer	300,000.00							25,000.00		
Recreation Center-Delazier Field	300,000.00						300,000.00			
Police Station Retrofit	300,000.00									
Animal Control Vans/Radios/Equip.	1,500,000.00						1,500,000.00			
	1,500,000.00						40,000.00			
TOTALS - ALL PROJECTS	3,425,000.00	0.00	16,250.00	0.00	0.00	137,130.00	3,306,620.00	625,000.00	0.00	0.00

**BOROUGH OF BLOOMINGDALE
2011 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010			
		For 2011		For 2010					For 2011		For 2010		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	105,951	00	106,000	00	106,052	00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
								Salaries & Wages	54-385-1							
Interest Income	54-113					364	00	Other Expenses	54-385-2							
								Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Reserve Funds:								Salaries & Wages	54-375-1							
								Other Expenses	54-375-2							
								Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Total Trust Fund Revenues:	54-299	105,951	00	106,000	00	106,416	00	Salaries & Wages	54-176-1							
SUMMARY OF PROGRAM																
Year Referendum Passed/Implemented Rate Assessed						1/1/2001 2.025 per \$100		Other Expenses	54-176-2	-			-			
Total Tax Collected To Date						\$ 1,194,396		Acquisition of Lands for Recre- ation and Conservation	54-915-2	-			-			
Total Expended To Date						\$ 1,091,053		Acquisition of Farmland	54-916-2							
Total Acreage Preserved to Date						None		Down Payments on Improvements	54-902-2							
Recreation Land Preserved in 2010						None		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
Farmland Preserved in 2010						None		Payment of Bond Principal	54-920-2					XXXXXX	XX	
								Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX	
								Interest on Bonds	54-930-2					XXXXXX	XX	
								Interest on Notes	54-935-2					XXXXXX	XX	
								Reserve for Future Use	54-950-2	105,951		106,000	00	106,000		
								Total Trust Fund Appropriations:	54-499	105,951	00	106,000	00	106,000		
														-	00	
														-	00	

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

Contracting Unit: Borough of Bloomingdale

Year Ending: December 31, 2010

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

1

2

3

4

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

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

Date

Sheet 44

Clerk of the Governing Body