

**TOWNSHIP OF BLOOMFIELD
2013 TAX RATE**

	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Increase (Decrease) 2013 Recommend over 2012 Budget</u>	
Total General Appropriations	73,040,799.02	73,749,243.55		
Less Grants Appropriated	(1,895,026.02)	(197,570.05)		
Total Appropriations	<u>71,145,773.00</u>	<u>73,551,673.50</u>	<u>2,405,900.50</u>	3.38%
General Revenues	16,529,092.34	15,395,778.55		
Less Grant Awards	(1,895,026.02)	(197,570.05)		
	<u>14,634,066.32</u>	<u>15,198,208.50</u>	564,142.18	3.85%
Amount to be Raised by Taxes (Including Reserve for Uncollected Taxes)	<u>56,511,706.68</u>	<u>58,353,465.00</u>	<u>1,841,758.32</u>	3.26%
	<u>71,145,773.00</u>	<u>73,551,673.50</u>	<u>2,405,900.50</u>	
Total Net Valuation Taxable	4,170,614,887	4,126,612,400	(44,002,487)	-1.06%
Net Valuation of Average Home	280,300.00	276,900.00	(3,400.00)	-1.21%
Municipal Portion of Tax Rate	1.356	1.414	0.058	4.28%
Tax on Average Home	3,800.87	3,915.58	114.71	3.02%

2013 Increase in Appropriations

\$2,405,901

	<u>Amount</u>	<u>Percent</u>
Employee Group Health	(120,000.00)	-0.89%
Police & Fire Pension	108,777.00	2.04%
Public Employees Pension	(93,425.00)	-9.98%
Reserve for Uncollected Taxes	552,900.00	14.86%
Debt Service	653,152.00	22.53%
Garbage and Recycling	340,000.00	9.44%
Unemployment Compensation	15,000.00	23.08%
Social Security	(25,000.00)	-2.70%
Capital Improvements	28,528.00	21.91%
Deferred Charges	-	0.00%
Utilities	65,200.00	3.96%
Other Insurance	272,490.00	16.38%
Consolidated Police & Fire Pension	(33,204.00)	-58.48%
Library	(72,608.00)	-5.02%
Sewer Charges	31,413.00	0.98%
Salaries and Wages:		
General Government	(63,920.00)	-4.01%
Land Use & Code Enforcement	70,150.00	12.12%
Public Works	1,142.00	0.08%
Police	234,059.00	1.45%
Fire	274,000.00	3.13%
Municipal Court	(32,835.00)	-9.26%
Health and Welfare	136,167.00	9.92%
Recreation	(63,600.00)	-13.84%
Other Expenses	127,514.50	3.69%
	<u>2,405,900.50</u>	3.27%

TOWNSHIP OF BLOOMFIELD
MUNICIPAL BUDGET REVENUE

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u> <u>Anticipated</u>	<u>% of</u> <u>Budget</u>
Fund Balance Appropriated	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4.07%
<u>Miscellaneous Revenues</u>					
Alcoholic Beverage Licenses	91,600.00	95,065.00	95,550.40	90,000.00	0.12%
Other Licenses	85,748.60	75,751.00	76,832.75	70,000.00	0.09%
Fees and Permits	211,950.25	237,448.05	259,018.32	225,000.00	0.31%
Municipal Court Fines and Costs	1,061,963.46	1,023,572.36	1,028,960.46	1,010,000.00	1.37%
Interest and Cost on Taxes	515,357.68	453,355.11	549,530.48	515,000.00	0.70%
Interest on Investments and Deposits	48,025.89	22,472.13	13,203.57	10,000.00	0.01%
Energy Receipts Tax	4,291,619.00	4,414,017.00	4,650,888.00	4,650,888.00	6.31%
Consolidated Municipal Property Tax Relief Act	2,083,513.00	1,961,115.00	1,724,244.00	1,724,244.00	2.34%
Uniform Construction Code Fees	401,421.00	402,835.32	406,458.00	400,000.00	0.54%
Uniform Fire Safety Code	50,239.29	44,646.54	44,175.29	40,000.00	0.05%
Township of Bloomfield - Trust Funds:					
Human Services Division	1,000.00	1,482.73			0.00%
Cervical Cancer Screening Program	23,000.00	25,000.00	19,172.00	21,707.00	0.03%
Environmental Protection Program	19,000.00	31,000.00	21,375.00	20,403.00	0.03%
Utility Operating Surplus of Prior Year - Water	150,000.00			200,000.00	0.27%
Interlocal Service Agreement:					
Caldwell - Health Services	26,438.50	67,641.50	66,665.00	54,610.00	0.07%
Glen Ridge - Health Services			36,320.00	26,260.00	0.04%
West Millford - Health Services				79,650.00	0.11%
Bloomfield Bd of Education - Health Services		8,823.00	8,518.00	8,518.00	0.01%
Bloomfield Bd of Education - Code Red				13,541.50	0.02%
Caldwell - Animal Control	7,782.00	19,133.50	34,490.50	15,806.00	0.02%
Glen Ridge - Animal Control			27,500.00	15,492.00	0.02%
School Board Election Reimbursement	6,467.57	3,000.00	3,000.00	3,000.00	0.00%
Section 8 Housing Program - Reimbursement	32,000.00	32,000.00		30,000.00	0.04%
Library Reimbursement	120,000.00				0.00%
Cable Television Franchise Fee	220,692.57	431,760.83	543,805.32	567,089.00	0.77%
Passaic Valley Sewerage Commission	115,723.22	55,420.51	29,065.95	25,000.00	0.03%
Wireless Telecommunications Monopole					
Rents - Omnipoint	21,600.00	22,022.67	24,712.26	24,000.00	0.03%
Payment in Lieu of Taxes:					
Felicity Towers	104,857.44	189,618.00	131,393.70	130,000.00	0.18%
Kinder Towers	69,085.39	71,402.65	66,880.86	65,000.00	0.09%
	<u>9,759,084.86</u>	<u>9,688,582.90</u>	<u>9,861,759.86</u>	<u>10,035,208.50</u>	<u>13.61%</u>
Federal and State Grants	1,068,837.98	719,454.99	1,895,026.02	197,570.05	0.27%
Total Miscellaneous Revenue	<u>10,827,922.84</u>	<u>10,408,037.89</u>	<u>11,756,785.88</u>	<u>10,232,778.55</u>	<u>13.88%</u>
Receipts from Delinquent Taxes	<u>2,364,776.95</u>	<u>2,057,079.08</u>	<u>2,443,196.82</u>	<u>2,163,000.00</u>	<u>2.93%</u>
Amount to be Raised by Taxes for Support of Municipal Budget:					
Local Tax for Municipal Purposes	<u>51,457,119.60</u>	<u>55,229,093.21</u>	<u>56,942,592.52</u>	<u>58,353,465.00</u>	<u>79.12%</u>
Budget Total	<u>67,649,819.39</u>	<u>70,694,210.18</u>	<u>74,142,575.22</u>	<u>73,749,243.55</u>	<u>100.00%</u>

TOWNSHIP OF BLOOMFIELD
2013 MUNICIPAL BUDGET APPROPRIATION SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Proposed 2013</u>	<u>2013 Over/(Under 2012 Amount</u>	<u>%</u>
<u>GENERAL GOVERNMENT</u>						
ADMINISTRATOR'S OFFICE						
Salaries & Wages	125,000.00	163,000.00	155,350.00	150,000.00	(5,350.00)	-3.44%
Other Expenses	136,500.00	136,500.00	105,500.00	125,500.00	20,000.00	18.96%
MAYOR & COUNCIL						
Salaries & Wages	88,600.00	73,400.00	84,900.00	63,200.00	(21,700.00)	-25.56%
Other Expenses	3,175.00	3,175.00	18,175.00	18,175.00	0.00	0.00%
MUNICIPAL CLERK						
Salaries & Wages	202,000.00	203,000.00	232,000.00	238,100.00	6,100.00	2.63%
Other Expenses	50,240.00	47,700.00	74,400.00	75,400.00	1,000.00	1.34%
DEPARTMENT OF ASSESSMENT						
Salaries & Wages	164,500.00	162,079.00	166,500.00	167,230.00	730.00	0.44%
Other Expenses	44,900.00	24,500.00	337,700.00	392,600.00	54,900.00	16.26%
TAX APPEALS PENDING:						
Other Expenses			5,000.00		(5,000.00)	100.00%
DEPARTMENT OF LAW						
Salaries & Wages	379,000.00	380,600.00	408,000.00	395,000.00	(13,000.00)	-3.19%
Other Expenses	336,500.00	339,750.00	339,750.00	331,550.00	(8,200.00)	-2.41%
DIVISION OF REVENUE						
Salaries & Wages	95,000.00	102,000.00	98,500.00	90,000.00	(8,500.00)	-8.63%
Other Expenses	12,150.00	14,200.00	14,200.00	14,200.00	0.00	0.00%
DIVISION OF ACCOUNTS & CONTROLS						
Salaries & Wages	136,200.00	162,826.00	194,000.00	183,200.00	(10,800.00)	-5.57%
Other Expenses	96,525.00	61,575.00	64,575.00	64,575.00	0.00	0.00%
AUDITING SERVICES						
Other Expenses	50,000.00	52,500.00	55,000.00	59,000.00	4,000.00	7.27%
DEPARTMENT OF INFORMATION SYSTEMS						
Salaries & Wages	112,000.00	105,000.00	95,000.00	100,700.00	5,700.00	6.00%
Other Expenses	245,588.00	213,549.00	273,851.00	280,437.00	6,586.00	2.40%
MEDICAL EXAMS - EMPLOYEES						
Salaries & Wages	29,000.00	15,000.00			0.00	
INSURANCE:						
General Liability (Self-Insurance Trust)			50,000.00	100,000.00	50,000.00	100.00%
Bonds and Other	436,200.00	440,000.00	436,000.00	459,300.00	23,300.00	5.34%
POSTAGE & OFFICE SUPPLIES						
Other Expenses	216,500.00	196,500.00	180,500.00	195,500.00	15,000.00	8.31%
CABLE TV COMMITTEE						
Other Expenses	88,658.00	78,658.00	91,978.00	92,500.00	522.00	0.57%
DIVISION OF ENGINEERING						
Salaries & Wages	219,550.00	214,070.00	221,500.00	204,400.00	(17,100.00)	-7.72%
Other Expenses	7,750.00	5,900.00	5,700.00	5,700.00	0.00	0.00%
TOTAL GENERAL GOVERNMENT	3,275,536.00	3,195,482.00	3,708,079.00	3,806,267.00	98,188.00	2.65%
Details:						
Salaries & Wages	1,550,850.00	1,580,975.00	1,655,750.00	1,591,830.00	(63,920.00)	-3.86%
Other Expenses	1,724,686.00	1,614,507.00	2,052,329.00	2,214,437.00	162,108.00	7.90%
<u>LAND USE & CODE ENFORCEMENT</u>						
UNIFORM CONSTRUCTION CODE						
Salaries & Wages	279,000.00	190,500.00	215,000.00	215,000.00	0.00	0.00%
Other Expenses	14,250.00	42,500.00	40,200.00	40,200.00	0.00	0.00%
DEPARTMENT OF PLANNING						
Salaries & Wages	64,500.00	69,500.00	71,350.00	70,000.00	(1,350.00)	-1.89%
Other Expenses	39,150.00	38,050.00	37,575.00	37,575.00	0.00	0.00%
CODE ENFORCEMENT & ADMIN - HSG INSPECTIONS						
Salaries & Wages	235,000.00	180,800.00	222,500.00	294,000.00	71,500.00	32.13%
Other Expenses	50,580.00	50,230.00	50,130.00	50,130.00	0.00	0.00%
TOTAL LAND USE & CODE ENFORCEMENT	682,480.00	571,580.00	636,755.00	706,905.00	70,150.00	11.02%
Details:						
Salaries & Wages	578,500.00	440,800.00	508,850.00	579,000.00	70,150.00	13.79%
Other Expenses	103,980.00	130,780.00	127,905.00	127,905.00	0.00	0.00%

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	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Proposed 2013</u>	<u>2013 Over/(Under 2012 Amount</u>	<u>%</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>						
DIVISION OF ELECTRICAL SERVICES						
Salaries & Wages	148,205.00	147,000.00	156,200.00	166,100.00	9,900.00	6.34%
Other Expenses	4,800.00	4,000.00	3,700.00	3,700.00	0.00	0.00%
PUBLIC BLDGS AND GROUNDS						
Salaries & Wages	60,510.00	61,500.00	67,000.00	65,860.00	(1,140.00)	-1.70%
Other Expenses	87,100.00	91,100.00	105,000.00	105,000.00	0.00	0.00%
SERVICE BUILDING (GARAGE)						
Salaries & Wages	177,235.00	144,000.00	206,000.00	189,640.00	(16,360.00)	-7.94%
Other Expenses	379,300.00	486,300.00	477,800.00	477,800.00	0.00	0.00%
ROAD REPAIRS & MAINTENANCE						
Salaries & Wages	217,500.00	246,200.00	229,000.00	215,937.00	(13,063.00)	-5.70%
Other Expenses	29,700.00	21,700.00	21,000.00	26,000.00	5,000.00	23.81%
SEWER MAINTENANCE						
Salaries & Wages	227,000.00	101,200.00	170,000.00	139,900.00	(30,100.00)	-17.71%
Other Expenses	10,975.00	9,000.00	11,000.00	29,000.00	18,000.00	163.64%
CARE OF SHADE TREES						
Salaries & Wages	356,000.00	357,000.00	405,200.00	407,000.00	1,800.00	0.44%
Other Expenses	44,500.00	54,500.00	69,500.00	54,500.00	(15,000.00)	-21.58%
SNOW REMOVAL						
Salaries & Wages	75,000.00	60,000.00			0.00	
Other Expenses	40,000.00	50,000.00			0.00	
PARKS AND PLAYGROUNDS:						
Salaries & Wages			248,995.00	299,100.00	50,105.00	20.12%
Other Expenses			16,000.00	16,000.00	0.00	0.00%
TOTAL PUBLIC WORKS	1,857,825.00	1,833,500.00	2,186,395.00	2,195,537.00	9,142.00	0.42%
Details:						
Salaries & Wages	1,261,450.00	1,116,900.00	1,482,395.00	1,483,537.00	1,142.00	0.08%
Other Expenses	596,375.00	716,600.00	704,000.00	712,000.00	8,000.00	1.14%
<u>PUBLIC SAFETY</u>						
POLICE						
Salaries & Wages	14,109,500.00	14,413,395.00	15,261,941.00	15,472,100.00	210,159.00	1.38%
Other Expenses	276,100.00	150,600.00	322,200.00	299,200.00	(23,000.00)	-7.14%
COMMUNICAITONS CENTER						
Salaries & Wages	657,150.00	625,500.00	662,000.00	685,900.00	23,900.00	3.61%
Other Expenses	38,000.00	26,350.00	27,650.00	29,950.00	2,300.00	8.32%
EMERGENCY MANAGEMENT SERVICES						
Other Expenses	5,100.00	5,100.00	15,100.00	15,100.00	0.00	0.00%
FIRE						
Salaries & Wages	10,122,600.00	9,963,961.00	8,485,000.00	8,759,000.00	274,000.00	3.23%
Other Expenses	71,000.00	71,000.00	83,250.00	118,250.00	35,000.00	42.04%
COMMUNITY AMBULANCE						
Other Expenses	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
MUNICIPAL COURT						
Salaries & Wages	475,000.00	350,600.00	371,000.00	330,000.00	(41,000.00)	-11.05%
Other Expenses	16,850.00	16,650.00	17,550.00	53,750.00	36,200.00	206.27%
PUBLIC DEFENDER						
Salaries & Wages	15,750.00	15,750.00	16,320.00	24,485.00	8,165.00	50.03%
TOTAL PUBLIC SAFETY	25,827,050.00	25,678,906.00	25,302,011.00	25,827,735.00	525,724.00	2.08%
Details:						
Salaries & Wages	25,380,000.00	25,369,206.00	24,796,261.00	25,271,485.00	475,224.00	1.92%
Other Expenses	447,050.00	309,700.00	505,750.00	556,250.00	50,500.00	9.99%
<u>HEALTH & WELFARE</u>						
DIVISION OF HEALTH						
Salaries & Wages	809,700.00	763,600.00	857,500.00	863,720.00	6,220.00	0.73%
Other Expenses	88,820.00	68,495.00	73,325.00	68,325.00	(5,000.00)	-6.82%
DIVISION OF HUMAN SERVICES						
Salaries & Wages	203,384.00	202,458.00	220,500.00	266,200.00	45,700.00	20.73%
Other Expenses	27,405.00	25,775.00	25,675.00	27,340.00	1,665.00	6.48%
ANIMAL CONTROL						
Other Expenses	225,000.00	225,000.00	250,000.00	225,000.00	(25,000.00)	-10.00%
HEALTH INTERLOCAL SERVICES - BD OF EDUCATION						
Salaries & Wages		8,823.00	8,518.00	8,518.00	0.00	0.00%
Other Expenses						

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	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Proposed 2013</u>	<u>2013 Over/(Under 2012 Amount</u>	<u>%</u>
HEALTH INTERLOCAL SERVICES - CALDWELL						
Salaries & Wages	56,453.00	52,500.00	53,540.00	54,610.00	1,070.00	2.00%
HEALTH INTERLOCAL SERVICES - GLEN RIDGE						
Salaries & Wages			25,496.00	26,260.00	764.00	3.00%
HEALTH INTERLOCAL SERVICES - WEST MILLFORD						
Salaries & Wages				79,650.00	79,650.00	
ANIMAL CONTROL INTERLOCAL - CALDWELL						
Salaries & Wages	15,194.00	15,194.00	15,346.00	15,806.00	460.00	3.00%
ANIMAL CONTROL INTERLOCAL - GLEN RIDGE						
Salaries & Wages			14,752.00	15,492.00	740.00	5.02%
BLOOMFIELD BOARD OF EDUCATION - CODE RED						
Other Expenses				13,541.50	13,541.50	
TRUST FUNDS - HUMAN SERVICES						
Salaries & Wages		625.00			0.00	
TRUST FUNDS - CERVICAL CANCER SCREENING						
Salaries & Wages	23,000.00	25,000.00	19,172.00	21,707.00	2,535.00	13.22%
TRUST FUNDS - ENVIRONMENTAL PROTECTION						
Salaries & Wages	19,000.00	31,000.00	21,375.00	20,403.00	(972.00)	-4.55%
OSHA REGULATIONS - BLOOD BORNE PATHOGEN						
Other Expenses	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
TOTAL PUBLIC HEALTH	1,469,456.00	1,419,970.00	1,586,699.00	1,708,072.50	121,373.50	7.65%
Details:						
Salaries & Wages	1,126,731.00	1,099,200.00	1,236,199.00	1,372,366.00	136,167.00	11.01%
Other Expenses	342,725.00	320,770.00	350,500.00	335,706.50	(14,793.50)	-4.22%
<u>RECREATION & EDUCATION</u>						
DEPARTMENT OF RECREATION						
Salaries & Wages	775,000.00	625,928.00	335,000.00	286,400.00	(48,600.00)	-14.51%
Other Expenses	65,100.00	52,250.00	37,650.00	37,650.00	0.00	0.00%
SENIOR CITIZENS TRANSPORTATION						
Salaries & Wages	212,000.00	157,000.00	168,000.00	158,000.00	(10,000.00)	-5.95%
CELEBRATION OF PUBLIC EVENTS						
Salaries & Wages	10,000.00		20,000.00	15,000.00	(5,000.00)	100.00%
Other Expenses	15,500.00		25,000.00	20,000.00	(5,000.00)	100.00%
TOTAL RECREATION & EDUCATION	1,077,600.00	835,178.00	585,650.00	517,050.00	(68,600.00)	-11.71%
Details:						
Salaries & Wages	997,000.00	782,928.00	523,000.00	459,400.00	(63,600.00)	-12.16%
Other Expenses	80,600.00	52,250.00	62,650.00	57,650.00	(5,000.00)	-7.98%
<u>UTILITIES</u>						
GASOLINE	400,000.00	375,000.00	475,000.00	475,000.00	0.00	0.00%
FUEL OIL	25,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00%
ELECTRICITY	445,000.00	485,000.00	400,000.00	415,000.00	15,000.00	3.75%
TELEPHONE	131,900.00	131,900.00	111,400.00	140,000.00	28,600.00	25.67%
STREET LIGHTING	580,000.00	565,240.00	535,000.00	545,000.00	10,000.00	1.87%
TELECOMMUNICATIONS	44,500.00	39,400.00	39,400.00	51,000.00	11,600.00	29.44%
TOTAL UTILITIES	1,626,400.00	1,621,540.00	1,580,800.00	1,646,000.00	65,200.00	4.12%
<u>GARBAGE & RECYCLING</u>						
Recycling and Landfill	265,000.00	312,000.00	325,000.00	325,000.00	0.00	0.00%
Garbage and Trash Removal	3,064,000.00	3,150,000.00	2,935,000.00	3,275,000.00	340,000.00	11.58%
TOTAL GARBAGE & RECYCLING	3,329,000.00	3,462,000.00	3,260,000.00	3,600,000.00	340,000.00	10.43%
<u>EMPLOYEE BENEFITS</u>						
Employee Group Health Insurance	9,405,000.00	12,040,000.00	13,545,000.00	13,425,000.00	(120,000.00)	-0.89%
Workers' Compensation Insurance	751,200.00	725,000.00	905,000.00	1,104,190.00	199,190.00	22.01%
Social Security	925,000.00	950,000.00	950,000.00	925,000.00	(25,000.00)	-2.63%
Public Employees Retirement System	730,221.00	983,182.00	1,029,599.00	936,174.00	(93,425.00)	-9.07%
Police & Fire Retirement System	4,547,736.00	5,585,267.00	5,235,102.00	5,343,879.00	108,777.00	2.08%
Consolidated Police & Fire Pension Fund	95,585.00	72,425.00	89,985.00	56,781.00	(33,204.00)	-36.90%
Unemployment Compensation Insurance	25,000.00	75,000.00	50,000.00	65,000.00	15,000.00	30.00%
TOTAL EMPLOYEE BENEFITS	16,479,742.00	20,430,874.00	21,804,686.00	21,856,024.00	51,338.00	0.24%
CONTINGENT	1,000.00			0.00	0.00	

TOWNSHIP OF BLOOMFIELD
2013 MUNICIPAL BUDGET APPROPRIATION SUMMARY

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Proposed 2013</u>	<u>2013 Over/(Under 2012 Amount</u>	<u>%</u>
<u>OTHER OPERATIONS</u>						
Maintenance of Free Public Library	1,702,085.00	1,627,765.00	1,517,815.00	1,445,207.00	(72,608.00)	-4.78%
Operations and Maintenance of Outlet Sewers:						
Third River Joint Meeting	725.00	865.00	865.00	900.00	35.00	4.05%
Passic Valley Sewerage Commission	3,140,605.00	3,019,122.00	3,054,318.00	3,116,173.00	61,855.00	2.03%
Township of Nutley	72,000.00	72,000.00	72,000.00	51,000.00	(21,000.00)	-29.17%
Second River Joint Meeting	41,500.00	44,620.00	45,000.00	35,523.00	(9,477.00)	-21.06%
School Board Elections:						
Salaries & Wages	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%
Other Expenses	800.00	800.00	800.00	800.00	0.00	0.00%
Match For Grants	9,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
TOTAL OTHER OPERATIONS	4,968,915.00	4,779,372.00	4,704,998.00	4,663,803.00	(41,195.00)	-0.88%
<u>CAPITAL IMPROVEMENTS</u>						
Capital Improvement Fund	100,000.00	100,000.00	100,000.00	130,000.00	30,000.00	30.00%
Deferred Charges Unfunded		13,776.97	1,672.00	200.00	(1,472.00)	-88.04%
TOTAL CAPITAL IMPROVEMENTS	100,000.00	113,776.97	101,672.00	130,200.00	28,528.00	28.06%
<u>DEBT SERVICE</u>						
PAYMENT OF BOND PRINCIPAL	825,000.00	1,040,000.00	1,030,000.00	1,404,000.00	374,000.00	36.31%
INTEREST ON BONDS	749,285.63	715,183.00	838,116.00	1,048,464.00	210,348.00	25.10%
INTEREST ON NOTES	194,133.20	250,000.00	119,279.00	188,363.00	69,084.00	57.92%
BAN PRINCIPAL	227,280.00	227,280.00	227,280.00	227,000.00	(280.00)	-0.12%
GREEN ACRES TRUST LOAN	24,309.93	30,953.00	30,953.00	30,953.00	0.00	0.00%
NJEDA - UST REMEDIATION LOAN	86,925.00			-	0.00	
TOTAL DEBT SERVICE	2,106,933.76	2,263,416.00	2,245,628.00	2,898,780.00	653,152.00	29.09%
DEFERRED CHARGES	285,400.00	285,400.00	273,400.00	273,400.00	0.00	0.00%
TOTAL APPROPRIATIONS	63,087,337.76	66,490,994.97	67,976,773.00	69,829,773.50	1,853,000.50	2.73%
RESERVE FOR UNCOLLECTED TAXES	2,904,000.00	3,100,000.00	3,169,000.00	3,721,900.00	552,900.00	17.45%
TOTAL GENERAL APPROPRIATIONS	65,991,337.76	69,590,994.97	71,145,773.00	73,551,673.50	2,405,900.50	3.38%
GRANTS	1,068,837.98	719,454.99	1,895,026.02	197,570.05		
	<u>67,060,175.74</u>	<u>70,310,449.96</u>	<u>73,040,799.02</u>	<u>73,749,243.55</u>		
<u>RECAP</u>						
Salaries and Wages	30,896,731.00	30,392,209.00	30,204,655.00	30,759,818.00	555,163.00	1.80%
Other Expenses	13,503,931.00	13,290,719.00	13,620,132.00	14,184,951.50	564,819.50	4.18%
Employee Benefits	16,479,742.00	20,430,874.00	21,804,686.00	21,856,024.00	51,338.00	0.31%
Capital Improvements	100,000.00	113,776.97	101,672.00	130,200.00	28,528.00	28.53%
Debt Service	2,106,933.76	2,263,416.00	2,245,628.00	2,898,780.00	653,152.00	31.00%
Reserve for Uncollected Taxes	2,904,000.00	3,100,000.00	3,169,000.00	3,721,900.00	552,900.00	19.04%
	<u>65,991,337.76</u>	<u>69,590,994.97</u>	<u>71,145,773.00</u>	<u>73,551,673.50</u>	<u>2,405,900.50</u>	<u>3.65%</u>
Grants	1,068,837.98	719,454.99	1,895,026.02	197,570.05		
	<u>67,060,175.74</u>	<u>70,310,449.96</u>	<u>73,040,799.02</u>	<u>73,749,243.55</u>		