

[illegible]

	1220	Fire Dept.			2,530,000.00	44,000.00
	1221	Emergency Management			5,300.00	8,800.00
	1225	Uniform Fire Safety			700.00	1,500.00
	1230	'Police Dept.			3,800,000.00	110,000.00
	1230-516-00	Police Uniform				31,000.00
	1300	Public Works			760,000.00	
	1310	'Township Engineer			144,000.00	2,000.00
	1320	Public Buildings				77,000.00
	1322	Shade Tree and Planting				58,000.00
	1324	Parking Facilities			600.00	1,250.00
	1331	'Street Services-Cleaning				17,000.00
	1331	Salt, Chloride				130,000.00
	1332	Street Repairs				23,625.00
	1334	Street Services and Traffic				4,000.00
	1340	Sanitation				2,000.00
	1342	'Central Automotive				143,000.00
	1350	Sewage and Pumping Stations				18,000.00

04-11
4-Jan-11
Total
20,750.00
1,500.00
300.00
46,000.00
235.00
47,250.00
63,300.00
32,500.00
29,000.00
4,700.00
136,000.00
4,400.00
2,800.00
50.00
250.00
83,400.00
175.00
105,000.00
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47,500.00
22,600.00
67,000.00
19,500.00
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2,050,000.00
125,000.00
100.00
218,000.00
2,600.00
73,500.00
3,500.00
112,000.00
79,900.00
68,724.69
11,500.00
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1,200.00
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2,574,000.00
14,100.00
2,200.00
3,910,000.00
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58,000.00
1,850.00
17,000.00
130,000.00
23,625.00
4,000.00
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143,000.00
18,000.00

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	1230-516-00	Police Uniform				31,000.00
	1300	Public Works			760,000.00	
	1310	'Township Engineer			144,000.00	2,000.00
	1320	Public Buildings				77,000.00
	1322	Shade Tree and Planting				58,000.00
	1324	Parking Facilities			600.00	1,250.00
	1331	'Street Services-Cleaning				17,000.00
	1331	Salt, Chloride				130,000.00
	1332	Street Repairs				23,625.00
	1334	Street Services and Traffic				4,000.00
	1340	Sanitation				2,000.00
	1342	'Central Automotive				143,000.00
	1350	Sewage and Pumping Stations				18,000.00
	1360	Dental Health				
	1362	General Health			158,000.00	6,400.00
	1366	Senior Citizen Transportation			59,000.00	300.00
	1368	Aid to Health Care Facilities				400.00
	1370	Welfare			20,500.00	1,400.00
	1372	Animal Control			33,500.00	900.00
	1373	Garbage and Trash Removal				920,000.00
	1374	Meals on Wheels				1,000.00
	1375	'Podiatry Clinic			2,600.00	1,200.00
	1376	Senior Citizen Health Center			83,500.00	1,900.00
	1377	'Health Day				125.00
	1380	Essex Fells Health Services			2,500.00	
	1382	Child Health Clinic			2,000.00	700.00
	1383	'Right to Know			1,300.00	200.00
	1410	'Community Services-Recreational				20,500.00
	1420	Parks and Playgrounds			230,000.00	57,000.00
	1430	'Program for Retired Citizens			18,000.00	5,600.00
	1432	Celebration of Public Events				12,000.00
	1440	'Construction Official			112,000.00	38,000.00
		Unclassified				
	1460	Challenge Grant bus Shuttle				26,250.00
	1502	NJ League of Mubicipalities				850.00
		Utilities				
	1450	Compensated Absence Liability				350.00
	1470	'Medical Transport Billing Service				10,500.00
	1504-500-01	Gasoline				114,500.00
	1504-500-02	Fuel Oil				650.00
	1504-500-03	Electricity				147,500.00
	1504-500-04	Fire Hydrant service				154,500.00
	1504-500-05	Street Lighting				165,000.00
	1504-500-06	Water				7,300.00
	1520	Contingent				2,000.00
		'Statutory Expenditures				

		Contributions to:				
	1620	Public Emp. Ret. System				45,000.00
	1624	Social Security System				73,500.00
	1626	Consolidated P&F Retirement				5,250.00
	1627	Defined Contribution Ret. System				125,500.00
	1628	P&F Retirement System				283,750.00
		'TOTAL INSIDE "CAP"			8,713,300.00	5,698,884.69
		'OUTSIDE CAPS"				
		Contributions to;				
	1628	P&F Retirement System				35,000.00
	1620	Public Emp. Ret. System				19,000.00
		Insurance				
	1660	Employee Group Health				88,000.00
	1610	School Board Elections			1,700.00	600.00
	1615	Roseland-Tax Assessor			8,000.00	
	1630	LOSAP-First Aid Pension Costs				
	1640	Joint Sewer Outlet Maint.				575,000.00
	1650	'Tax Appeals Pending				165,000.00
	1725	Clean Communities				16,000.00
	1740	'Pub Health Priority Funding				
	1750	'Title III Older American's Act				9,000.00
	1760	Drunk Driving Enforcement				
	1816	'Over the Limit-Under Arrest				
	1818	'Energy Efficiency and Conservation				
	1819	Commuter Shuttle Grant				5,000.00
	1822	'Sustainable Jersey Small Grant				
	1851	Maint of Free Public Library				2,361,844.00
	1852	Body Armor Replacement				13,445.00
	1856	Assistance to Firefighters Grant				47,483.00
	1858	'Municipal Alliance				74,750.00
	1859	Safe and Secure Communities				
	1861	H1N1 Program				
	1862	Cops in Shops				
	1863	No Net Loss Reforestation				
	1865	'Prop Acq.-Parking Garage				69,467.00
	1871	Delinquency Prevention				18,563.00
	1884	Byrne Memorial Justice Assistance				
		TOTAL OUTSIDE "CAP"			9,700.00	3,498,152.00
		SUB-TOTAL APPROPRIATIONS			8,723,000.00	9,197,036.69

04-11
4-Jan-11
Total
20,750.00
1,500.00
300.00
46,000.00
235.00
47,250.00
63,300.00
32,500.00
29,000.00
4,700.00
136,000.00
4,400.00
2,800.00
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83,400.00
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79,900.00
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23,625.00
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18,000.00
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164,400.00
59,300.00
400.00
21,900.00
34,400.00
920,000.00
1,000.00
3,800.00
85,400.00
125.00
2,500.00
2,700.00
1,500.00
20,500.00
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12,000.00
150,000.00
26,250.00
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350.00
10,500.00
114,500.00
650.00
147,500.00
154,500.00
165,000.00
7,300.00
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73,500.00
5,250.00
125,500.00
283,750.00
14,412,184.69
35,000.00
19,000.00
88,000.00
2,300.00
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47,483.00
74,750.00
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69,467.00
18,563.00
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3,507,852.00
17,920,036.69

[illegible]

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	1221	Emergency Management			5,300.00	8,800.00
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	1230	'Police Dept.			3,800,000.00	110,000.00
	1230-516-00	Police Uniform				31,000.00
	1300	Public Works			760,000.00	
	1310	'Township Engineer			144,000.00	2,000.00
	1320	Public Buildings				77,000.00
	1322	Shade Tree and Planting				58,000.00
	1324	Parking Facilities			600.00	1,250.00
	1331	'Street Services-Cleaning				17,000.00
	1331	Salt, Chloride				130,000.00
	1332	Street Repairs				23,625.00
	1334	Street Services and Traffic				4,000.00
	1340	Sanitation				2,000.00
	1342	'Central Automotive				143,000.00
	1350	Sewage and Pumping Stations				18,000.00
	1360	Dental Health				
	1362	General Health			158,000.00	6,400.00
	1366	Senior Citizen Transportation			59,000.00	300.00
	1368	Aid to Health Care Facilities				400.00
	1370	Welfare			20,500.00	1,400.00
	1372	Animal Control			33,500.00	900.00
	1373	Garbage and Trash Removal				920,000.00
	1374	Meals on Wheels				1,000.00
	1375	'Podiatry Clinic			2,600.00	1,200.00
	1376	Senior Citizen Health Center			83,500.00	1,900.00
	1377	'Health Day				125.00
	1380	Essex Fells Health Services			2,500.00	
	1382	Child Health Clinic			2,000.00	700.00
	1383	'Right to Know			1,300.00	200.00
	1410	'Community Services-Recreational				20,500.00
	1420	Parks and Playgrounds			230,000.00	57,000.00
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		Unclassified				
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	1502	NJ League of Mubicipalities				850.00
		Utilities				
	1450	Compensated Absence Liability				350.00
	1470	'Medical Transport Billing Service				10,500.00
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	1504-500-02	Fuel Oil				650.00
	1504-500-03	Electricity				147,500.00
	1504-500-04	Fire Hydrant service				154,500.00
	1504-500-05	Street Lighting				165,000.00
	1504-500-06	Water				7,300.00
	1520	Contingent				2,000.00
		'Statutory Expenditures				

		Contributions to:				
	1620	Public Emp. Ret. System				45,000.00
	1624	Social Security System				73,500.00
	1626	Consolidated P&F Retirement				5,250.00
	1627	Defined Contribution Ret. System				125,500.00
	1628	P&F Retirement System				283,750.00
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		'OUTSIDE CAPS"				
		Contributions to;				
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	1620	Public Emp. Ret. System				19,000.00
		Insurance				
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	1615	Roseland-Tax Assessor			8,000.00	
	1630	LOSAP-First Aid Pension Costs				
	1640	Joint Sewer Outlet Maint.				575,000.00
	1650	'Tax Appeals Pending				165,000.00
	1725	Clean Communities				16,000.00
	1740	'Pub Health Priority Funding				
	1750	'Title III Older American's Act				9,000.00
	1760	Drunk Driving Enforcement				
	1816	'Over the Limit-Under Arrest				
	1818	'Energy Efficiency and Conservation				
	1819	Commuter Shuttle Grant				5,000.00
	1822	'Sustainable Jersey Small Grant				
	1851	Maint of Free Public Library				2,361,844.00
	1852	Body Armor Replacement				13,445.00
	1856	Assistance to Firefighters Grant				47,483.00
	1858	'Municipal Alliance				74,750.00
	1859	Safe and Secure Communities				
	1861	H1N1 Program				
	1862	Cops in Shops				
	1863	No Net Loss Reforestation				
	1865	'Prop Acq.-Parking Garage				69,467.00
	1871	Delinquency Prevention				18,563.00
	1884	Byrne Memorial Justice Assistance				
		TOTAL OUTSIDE "CAP"			9,700.00	3,498,152.00
		SUB-TOTAL APPROPRIATIONS			8,723,000.00	9,197,036.69
		Statutory Additions				
	1810	Capital Improvement Fund				100.00

[illegible]

04-11
4-Jan-11
Total
20,750.00
1,500.00
300.00
46,000.00
235.00
47,250.00
63,300.00
32,500.00
29,000.00
4,700.00
136,000.00
4,400.00
2,800.00
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250.00
83,400.00
175.00
105,000.00
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47,500.00
22,600.00
67,000.00
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2,050,000.00
125,000.00
100.00
218,000.00
2,600.00
73,500.00
3,500.00
112,000.00
79,900.00
68,724.69
11,500.00
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2,574,000.00
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3,910,000.00
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23,625.00
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2,000.00
143,000.00
18,000.00
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164,400.00
59,300.00
400.00
21,900.00
34,400.00
920,000.00
1,000.00
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1,500.00
20,500.00
287,000.00
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150,000.00
26,250.00
850.00
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350.00
10,500.00
114,500.00
650.00
147,500.00
154,500.00
165,000.00
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5,250.00
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283,750.00
14,412,184.69
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2,361,844.00
13,445.00
47,483.00
74,750.00
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69,467.00
18,563.00
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3,507,852.00
17,920,036.69
100.00

2,540,000.00
1,105,000.00
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225,000.00
85,000.00
1,040,000.00
203,000.00
22,200.00
5,220,300.00
23,140,336.69
70,000.00
70,000.00