

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

<u>John van Keuren</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/13</u>
<u>Arthur Pazan</u>	<u>12/31/11</u>
<u>Joan Orseck</u>	<u>12/31/12</u>
<u>Carmine Nogara</u>	<u>12/31/12</u>
<u>Mary Jane Surrago</u>	<u>12/31/13</u>
<u>Pamela Biggs</u>	<u>12/31/11</u>

Municipal Officials	
<u>Jacqueline Scalia</u> Municipal Clerk	{ <u>07/01/00</u> Date of Orig. Appt. <u>596</u> Cert No.
<u>Patricia McCormick</u> Tax Collector	<u>8044</u> Cert No.
<u>Lenora Benjamin</u> Chief Financial Officer	<u>N0204</u> Cert No.
<u>Gary Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic No.
<u>Robert Garibaldi</u> Municipal Attorney	

Official Mailing Address of Municipality

1 Harding Plaza
Municipal Building
Glen Rock, NJ 07452

 Fax #: 201-670-3959

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 Glen Rock, County of Bergen 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

9th day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2011

Jacqueline Scalia
Clerk
1 Harding Plaza
Address
Glen Rock, NJ 07452
Address
201-670-3956
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of March, 2011

Gary Higgins 17-17 Route 208
Registered Municipal Accountant Address
Fair Lawn, NJ 07410 201-791-7100
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9th day of March

Lenora Benjamin, Chief Finance Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

Dated: _____, 2011 By: _____

Dated: _____, 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 Glen Rock _____, County of Bergen _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen 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 * type name of publication here

In the issue of March 13th, 2011.

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

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Rock, County of Bergen, on March 9th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, 1 Harding Plaza, Glen Rock, on April 13th, 2011 at

8:00 o'clock ^(A.M.) ~~(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. (Cross out one)

**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)}	12,235,671.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,470,412.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,470,412.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 0.0% Percent of Tax Collections	815,180.00
4. Total General Appropriations (Item 9, Sheet 29)	16,521,263.00
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,053,004.00
6. Difference: Amounts 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)	12,468,259.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	16,044,206.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	19,142.14	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	16,063,348.14	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,516,690.18	0.00	0.00	0.00	0.00
Reserved	532,920.05	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3,739.41	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,053,349.64	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation 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

The actual cap for the Borough of Glen Rock will be reviewed and approved by the NJ Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which the budget was prepared are as follows:

Total General Appropriations for 2010	\$ 16,044,206
Less Exceptions:	
Total Private-Public Offset	
Total Other Operations	\$ (1,891,905)
Total Public-Private Offset	\$ (54,289)
Total Capital Improvement	\$ (150,000)
Total Debt Service	\$ (1,418,000)
Reserve for Uncollected Taxes	\$ (814,102)
Total Exceptions	\$ 4,328,296
Amount on which the 2% Cap is Applied	\$ 11,715,910
2% CAP	\$ 234,318
Allowable operating appropriations before additional exceptions	\$ 11,950,228
2009 Cap Bank	\$ 238,199
Value of New Construction	\$ 46,884
2010 Cap Bank Utilized	\$ 290,000
Allowable Appropriations within CAP	\$ 12,525,311
Appropriations Within CAP per 2011 budget	\$ 12,235,671
Amount Under Cap	\$ 289,640

Recap of split functions:
In order to comply with statutory requirements the amounts for certain departments or functions have been split in several places. Those appropriations which have been split add up under the following:

<u>Appropriation</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>
	<u>Cap</u>	<u>Cap</u>	
Employee Group Insurance	\$ 1,605,040	\$133,600	\$1,738,640
Recycling OE	\$ 135,200	\$ 23,946	\$ 159,146
Police OE	\$ 152,845	\$324,255	\$ 477,100

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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
Non-union Personnel	1,221	\$ 185,675.00	 	 	
Department of Public Works	838	\$ 224,787.00	 		
Library	245	\$ 59,574.00		 	
Police Department	1,638	\$ 611,561.00	 		
Totals	3,942.00 days	\$ 1,081,597.00			
Total Funds Reserved as of end of 2010 :		\$ 0.00			
Total Funds Appropriated in 2011 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	700,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,670.00	10,670.00	12,670.00
Other	08-104	7,000.00	7,000.00	8,083.00
Fees and Permits	08-105	53,000.00	57,000.00	53,375.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	160,000.00	150,000.00	165,459.00
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	61,000.00	68,066.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	96,000.00	95,000.00	96,428.00
Interest on Investments and Deposits	08-113	2,500.00	4,500.00	2,559.00
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	50,621.00	40,406.00	40,406.00
Resident Parking Fees	08-108	80,000.00	80,000.00	85,013.00
Cell Tower Revenue	08-118	171,000.00	168,000.00	171,699.00
Swim Team	08-118	6,000.00	6,000.00	6,066.00
Cablevision Technology Grant		0.00	3,475.00	3,475.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	100,000.00	30,000.00	102,224.00
Other Fees and Permits - Fire Prevention Inspections	08-105	14,000.00	0.00	14,816.00
Payment in Lieu of Taxes	08-107	93,000.00	90,000.00	94,178.00
Sewer Rental Fees - Hawthorne	08-108	18,500.00	18,800.00	18,587.00
Other Fees and Permits	08-105	0.00	0.00	113,400.00
Cable TV Revenues	08-108	92,108.00	88,750.00	88,750.00
Shack Program	08-108	28,000.00	32,000.00	30,735.00
Swimming Pool Badges	08-108	360,000.00	325,000.00	366,186.00
Rent of Municipal Property	08-108	18,476.00	12,000.00	19,100.00
Pavillion Rental	08-108	3,000.00	3,000.00	3,880.00
Senior Transportation - Taxi Books	08-108	2,000.00	2,000.00	3,058.00
Swimming Pool Concession Stand Rental	08-108	7,500.00	5,500.00	6,012.00
Total Section A: Local Revenue	08-001	1,441,375.00	1,290,101.00	1,574,225.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	285,000.00	280,000.00	307,345.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	280,000.00	307,345.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	18,131.00	4,823.00	4,823.00
Alcohol Rehab/Education Fund	10-745			
Clean Communities Program	10-770	5,815.00	14,494.00	14,494.00
Drunk Driving Enforcement Fund	10-702	2,255.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
2007 Green Communities Grant	10-704			
Click It or Ticket Grant	10-705			4,000.00
Domestic Violence Training Grant	10-706			
Obey The Signs or Pay the Fines Grant	10-707			
Graduated Drivers License	10-708			
Body Armor Fund	10-745	0.00	14,034.00	14,034.00
Shining of Diamond Brook	10-710	0.00	1,000.00	1,000.00
NJ Forest Service	10-710	0.00	7,000.00	7,000.00
BC 200 Club	10-710	0.00	1,438.00	1,438.00
	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,476.00	8,844.00	8,051.00
FEMA reimbursement for 2010 Storm	12-100	33,880.00		
	12-100			
	12-100			
	12-100			
	12-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	800,000.00	800,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,441,375.00	1,290,101.00	1,574,225.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	280,000.00	307,345.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
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 and Private Revenues	10-001	37,701.00	54,289.00	58,289.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	42,356.00	8,844.00	8,051.00
Total Miscellaneous Revenues	13-099	2,803,004.00	2,629,806.00	2,944,482.00
4. Receipts from Delinquent Taxes	15-499	550,000.00	490,000.00	625,876.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,053,004.00	3,919,806.00	4,370,358.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,468,259.00	12,124,400.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,468,259.00	12,124,400.00	12,288,121.00
7. Total General Revenues	13-299	16,521,263.00	16,044,206.00	16,658,479.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	82,816.00	81,191.00		81,191.00	81,191.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,686.00	20,280.00		20,280.00	20,280.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	123,085.00	120,670.00		125,180.00	125,179.64	0.36
Other Expenses	20-120-2	220,150.00	204,725.00		195,610.00	114,399.28	81,210.72
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	141,250.00	138,480.00		138,480.00	138,479.00	1.00
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	14,940.71	59.29
Audit Services	20-135						
Other Expenses	20-135-2	26,000.00	18,000.00		20,000.00	20,000.00	0.00
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Elections	20-160						
Salaries and Wages	20-160-1	2,095.00	2,061.00		2,061.00	1,945.74	115.26
Other Expenses	20-160-2	11,650.00	11,650.00		11,650.00	11,299.87	350.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	95,401.00	95,401.00		102,401.00	102,357.94	43.06
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	94,391.00	92,540.00		92,540.00	92,540.00	0.00
Other Expenses	20-145-2	10,990.00	10,990.00		9,990.00	9,468.42	521.58
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	45,061.00	44,177.00		44,177.00	44,177.00	0.00
Other Expenses	20-150-2	3,100.00	4,250.00		5,350.00	5,270.45	79.55
Liquidation of Tax Title Liens	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
Engineering Services	20-165						
Other Expenses	20-165-2	14,000.00	15,000.00		13,900.00	11,150.00	2,750.00
Planning Board	21-180						
Salaries and Wages	21-180-1	28,380.00	27,330.00		27,330.00	26,962.00	368.00
Other Expenses	21-180-2	20,769.00	20,769.00		15,769.00	10,943.51	4,825.49
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	48,970.00	47,786.00		47,786.00	47,324.00	462.00
Other Expenses	21-185-2	9,000.00	9,000.00		8,000.00	7,294.35	705.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	60,000.00	15,000.00		27,052.00	27,051.33	0.67
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,605,040.00	1,598,000.00		1,541,948.00	1,521,639.92	20,308.08
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	537,170.00	577,908.00		577,908.00	558,858.00	19,050.00
Police Department	25-240						
Salaries and Wages	25-240-1	2,574,922.00	2,456,575.00		2,507,176.00	2,499,804.75	7,371.25
Other Expenses	25-240-2	152,845.00	154,400.00		144,100.00	127,920.30	16,179.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	68,763.00	66,483.00		68,483.00	68,328.05	154.95
Other Expenses	26-310-2	48,300.00	30,300.00		28,300.00	24,063.28	4,236.72
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	9,824.00	9,631.00		9,631.00	9,466.38	164.62
Other Expenses	25-252-2	12,600.00	16,100.00		16,100.00	15,544.09	555.91
Fire Department	25-265						
Other Expenses	25-265-2	47,850.00	59,350.00		59,350.00	44,272.07	5,077.93
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	100,550.00	100,550.00		100,550.00	75,550.00	25,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	31,315.00	30,701.00		30,886.00	30,882.66	3.34
Other Expenses	25-265-2	3,350.00	5,200.00		3,860.00	2,867.63	992.37
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	11,000.00	13,100.00		14,255.00	14,255.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,177,721.00	1,289,362.00		1,200,862.00	1,180,168.17	20,693.83
Other Expenses	26-290-2	275,769.00	290,769.00		260,769.00	189,444.64	71,324.36
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	686,761.00	644,468.00		687,968.00	687,720.58	247.42
Other Expenses	26-305-2	39,800.00	47,800.00		35,800.00	23,940.64	11,859.36
Recycling	26-300						
Salaries and Wages	26-300-1	238,920.00	242,268.00		242,268.00	230,676.71	11,591.29
Other Expenses	26-300-2	135,200.00	135,200.00		76,700.00	76,646.31	53.69
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	25,000.00	20,000.00		20,000.00	18,926.64	1,073.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Swimming Pool	28-370						
Salaries and Wages	28-370-1	164,216.00	133,500.00		146,000.00	145,853.04	146.96
Other Expenses	28-370-2	92,200.00	92,200.00		92,200.00	91,185.14	1,014.86
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	12,750.00	12,750.00		12,750.00	10,856.15	1,893.85
Recreation Services and Programs-Shuttle Bus Program	28-370						
Salaries and Wages	28-370-1	32,000.00	75,381.00		80,381.00	79,872.84	508.16
Other Expenses	28-370-2	5,000.00	5,000.00		6,000.00	5,690.87	309.13
Health Services	27-330						
Hepatitis B	27-330-2	4,000.00	4,000.00		4,000.00	3,521.50	478.50
Total Operations (Item 8(A)) within "CAPS"	34-199	10,842,883.00	10,714,670.00	0.00	10,659,671.00	10,167,659.23	482,011.77
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	3,860.20	139.80
Total Operations Including Contingent within "CAPS"	34-201	10,846,883.00	10,718,670.00	0.00	10,663,671.00	10,171,519.43	482,151.57
Detail:							
Salaries & Wages	34-201-1	6,025,224.00	5,976,783.00	0.00	6,008,084.00	5,960,221.06	47,862.94
Other Expenses (Including Contingent)	34-201-2	4,821,659.00	4,741,887.00	0.00	4,655,587.00	4,211,298.37	434,288.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Grant	40-700						
Other Expenses	40-700-2	5,815.00	14,494.00		20,307.67	20,307.67	0.00
Federal and State Grants - Click It or Ticket	41-700						
Other Expenses	41-700-2				4,000.00	4,000.00	0.00
Federal and State Grants - Graduated Drivers	40-701						
Other Expenses	40-701-2						
Federal and State Grants - NJ Forest Service	40-701						
Other Expenses	40-701-2	0.00	7,000.00		7,000.00	7,000.00	0.00
Shining of Diamond Brook	40-703						
Other Expenses	40-703-2	0.00	1,000.00		1,000.00	1,000.00	0.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-702-2	11,500.00	11,500.00		11,500.00	11,500.00	0.00
Federal and State Grants - Body Armor Grant	41-700						
Other Expenses	41-700-2	0.00	14,034.00		17,202.57	17,202.57	0.00
The 200 Club-Bergen County	41-703						
Other Expenses	41-703-2	0.00	1,438.00		1,438.00	1,438.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	975,000.00	860,000.00		910,000.00	910,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	150,000.00		150,000.00	147,975.00	XXXXXXXXXX
Interest on Bonds	45-930	270,335.00	308,000.00		308,000.00	307,535.02	XXXXXXXXXX
Interest on Notes	45-935	84,500.00	100,000.00		100,000.00	98,750.57	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,429,835.00	1,418,000.00	0.00	1,468,000.00	1,464,260.59	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,470,412.00	3,331,859.00	0.00	3,406,001.64	3,399,739.75	2,522.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,706,083.00	15,230,104.00	0.00	15,249,247.64	14,702,588.18	532,920.05
(M) Reserve for Uncollected Taxes	50-899	815,180.00	814,102.00	XXXXXXXXXX.XX	814,102.00	814,102.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	16,521,263.00	16,044,206.00	0.00	16,063,349.64	15,516,690.18	532,920.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,235,671.00	11,898,245.00	0.00	11,843,246.00	11,302,848.43	530,397.57
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,802,876.00	1,709,570.00	0.00	1,714,570.00	1,712,047.52	2,522.48
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	37,701.00	54,289.00	0.00	73,431.64	73,431.64	0.00
Total Operations - Excluded from "CAPS"	34-305	1,840,577.00	1,763,859.00	0.00	1,788,001.64	1,785,479.16	2,522.48
(C) Capital Improvements	44-999	200,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	1,429,835.00	1,418,000.00	0.00	1,468,000.00	1,464,260.59	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	815,180.00	814,102.00	xxxxxxxx.xx	814,102.00	814,102.00	xxxxxxxx.xx
Total General Appropriations	34-499	16,521,263.00	16,044,206.00	0.00	16,063,349.64	15,516,690.18	532,920.05