

FINAL
CAP

2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

<u>John van Keuren</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/10</u>
<u>Arthur Pazan</u>	<u>12/31/11</u>
<u>Joan Orseck</u>	<u>12/31/09</u>
<u>Byron Arnao</u>	<u>12/31/09</u>
<u>Mary Jane Surrago</u>	<u>12/31/10</u>
<u>Pamela Biggs</u>	<u>12/31/11</u>

Municipal Officials	
	<u>07/01/00</u>
	Date of Orig. Appt.
<u>Jacqueline Scalia</u>	<u>596</u>
Municipal Clerk	Cert No.
<u>Patricia McCormick</u>	<u>8044</u>
Tax Collector	Cert No.
<u>Lenora Benjamin</u>	<u>N0204</u>
Chief Financial Officer	Cert No.
<u>John Ezyske</u>	<u>R377</u>
Registered Municipal Accountant	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 2009 Budget and Mail to:

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

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

2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2009.

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

25th day of March, 2009

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 25th day of March, 2009

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 25th day of March, 2009

John L. Ezyske

Registered Municipal Accountant

Livingston, NJ 07039

Address

293 Eisenhower Parkway, Suite 270

Address

973-535-8220

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 25th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 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 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the Record Newspaper

In the issue of April 5th, 2009.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



- O'Hagan
- Pazan
- Orseck
- Surrago
- Biggs

Nays



Arnao

Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Glen Rock, County of Bergen, on March 25th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Temporary Location, 175 Rock Road, on April 29th, 2009 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,845,415.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	30,162.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	15,875,577.00	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,145,154.00	0.00	0.00	0.00	0.00
Reserved	729,542.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	881.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,875,577.00	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 2008 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 New Jersey 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 2008	\$	15,845,415
Cap Base Adjustment	\$	692,125
Subtotal	\$	16,537,540
Exceptions Less:		
Total Operations	\$	2,422,771
Total Public-Private Offset	\$	25,933
Total Capital Improvement	\$	250,000
Total Debt Service	\$	1,215,455
Total Deferred Charges	\$	58,640
Total Reserve for Uncollected Taxes	\$	1,059,026
Total Exceptions	\$	5,031,825
Amount On Which % Cap is Applied	\$	11,505,715
3.5% Cap	\$	1 \$ 402,700
Allowable Appropriations before Additional Exceptions	\$	11,908,415
Additional Exceptions:		
2007 Cap Bank	\$	103,929
2008 Cap Bank	\$	463,884
Value of New Construction	\$	79,670
Allowable Appropriations within Caps	\$	12,555,898
Appropriations within Cap per 2009 Budget	\$	11,827,026
Amount Under Cap	\$	728,872

Recap of Split Functions:

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

Appropriation:	Inside Cap:	Outside Cap	Total
Recycling S&W	\$ 274,868.00	\$ 13,097.00	\$ 287,965.00

NOTE:

Sheet 3b

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. If you are requesting a "CAP Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	950,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	1,100,000.00	1,100,000.00
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	10,670.00	12,000.00	10,670.00
Other	08-104	6,000.00	4,000.00	6,071.00
Fees and Permits	08-105	49,900.00	53,000.00	49,964.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	146,500.00	140,000.00	146,635.00
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	58,000.00	63,363.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	100,000.00	95,000.00	90,584.00
Interest on Investments and Deposits	08-113	40,789.00	34,000.00	50,139.00
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	29,675.00	16,012.00	16,013.00
Resident Parking Fees	08-108	72,000.00	65,000.00	67,230.00
Cell Tower Revenue	08-118	160,000.00	80,000.00	100,000.00
Swim Team	08-118			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	25,000.00	95,000.00	113,259.00
Payment in Lieu of Taxes	08-107	87,000.00	84,000.00	87,566.00
Sewer Rental Fees - Hawthorne	08-108	18,823.00	17,304.00	18,169.00
Cable TV Revenues	08-108	85,918.00	50,430.00	50,430.00
Shack Program	08-108	20,000.00	15,000.00	18,227.00
Swimming Pool Badges	08-108	353,000.00	350,000.00	353,403.00
Rent of Municipal Property	08-108	7,200.00	10,000.00	7,284.00
Pavillion Rental	08-108	1,300.00	1,300.00	1,850.00
Senior Transportation - Taxi Books	08-108	3,000.00	5,000.00	3,539.00
Swimming Pool Concession Stand Rental	08-108	5,000.00	5,000.00	5,009.00
Total Section A: Local Revenue	08-001	1,284,775.00	1,190,046.00	1,259,405.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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	340,000.00	340,000.00	341,646.00
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	340,000.00	340,000.00	341,646.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701		14,617.00	14,617.00
	10-745			
Clean Communities Program	10-770	16,709.00	11,558.00	11,558.00
	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,017.00	11,500.00	11,500.00
2007 Green Communities Grant	10-704		3,000.00	3,000.00
Click It or Ticket Grant	10-705		4,000.00	4,000.00
Domestic Violence Training Grant	10-706		500.00	500.00
Obey The Signs or Pay the Fines Grant	10-707		4,000.00	4,000.00
Graduated Drivers License 2008	10-708		2,000.00	2,000.00
Body Armor Fund - 2008	10-745		2,045.00	2,045.00
REDI Grant - Reverse 911	10-710			
	10-710			
	10-710			
	10-710			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	1,100,000.00	1,100,000.00
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	1,284,775.00	1,190,046.00	1,259,405.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,301,857.00	1,340,407.00	1,345,588.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	340,000.00	341,646.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. 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	27,726.00	53,220.00	53,220.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,222.00	8,844.00	8,222.00
Total Miscellaneous Revenues	13-099	2,962,580.00	2,932,517.00	3,008,081.00
4. Receipts from Delinquent Taxes	15-499	578,000.00	613,000.00	609,678.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,490,580.00	4,645,517.00	4,717,759.00
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	11,616,218.00	11,230,060.00	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	11,616,218.00	11,230,060.00	11,793,679.00
7. Total General Revenues	13-299	16,106,798.00	15,875,577.00	16,511,438.00

##

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	82,191.00	78,714.00		78,814.00	78,814.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,280.00	21,041.00		20,941.00	20,280.00	661.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	120,670.00	110,000.00		113,600.00	113,584.00	16.00
Other Expenses	20-120-2	220,750.00	240,750.00		233,330.00	152,490.00	80,840.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	138,480.00	105,934.00		96,504.00	96,504.00	0.00
Other Expenses	20-130-2	22,000.00	20,000.00		24,150.00	24,149.00	1.00
Audit Services	20-135						
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	18,000.00	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	2,061.00	2,013.00		2,884.00	2,884.00	0.00
Other Expenses	20-160-2	9,150.00	9,150.00		12,100.00	766.00	11,334.00

##

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	105,401.00	130,084.00		130,084.00	93,841.00	36,243.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	92,540.00	89,689.00		89,932.00	89,932.00	0.00
Other Expenses	20-145-2	11,990.00	14,350.00		14,350.00	14,308.00	42.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	44,177.00	42,934.00		42,934.00	42,934.00	0.00
Other Expenses	20-150-2	5,000.00	6,550.00		3,479.00	2,626.00	853.00
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	18,000.00	21,000.00		17,102.00	7,026.00	10,076.00
Planning Board	21-180						
Salaries and Wages	21-180-1	27,330.00	16,929.00		27,929.00	26,711.00	1,218.00
Other Expenses	21-180-2	21,769.00	29,769.00		29,769.00	23,251.00	6,518.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	47,786.00	43,983.00		44,615.00	44,614.00	1.00
Other Expenses	21-185-2	9,500.00	9,500.00		8,868.00	8,348.00	520.00

##

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	15,000.00	10,000.00		10,000.00	10,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,425,000.00	1,435,000.00		1,415,500.00	1,397,975.00	17,525.00
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	550,224.00	524,406.00		440,906.00	321,001.00	119,905.00
Police Department	25-240						
Salaries and Wages	25-240-1	2,539,795.00	2,332,671.00		2,422,671.00	2,412,884.00	9,787.00
Other Expenses	25-240-2	154,400.00	139,700.00		159,700.00	144,710.00	14,990.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	66,483.00	63,546.00		65,551.00	65,550.00	1.00
Other Expenses	26-310-2	15,300.00	17,500.00		17,500.00	14,477.00	3,023.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	9,631.00	9,338.00		9,360.00	9,360.00	0.00
Other Expenses	25-252-2	9,650.00	9,650.00		9,628.00	7,874.00	1,754.00
Fire Department	25-265						
Other Expenses	25-265-2	54,350.00	54,350.00		54,350.00	48,640.00	5,710.00
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	95,550.00	95,550.00		95,550.00	70,698.00	24,852.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	30,701.00	29,809.00		29,809.00	29,513.00	296.00
Other Expenses	25-265-2	6,000.00	6,500.00		6,500.00	1,024.00	5,476.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,100.00	13,577.00		13,577.00	13,425.00	152.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,245,045.00	1,225,712.00		1,198,712.00	1,192,164.00	6,548.00
Other Expenses	26-290-2	315,769.00	315,769.00		305,769.00	228,534.00	77,235.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	671,280.00	741,220.00		668,220.00	633,613.00	34,607.00
Other Expenses	26-305-2	47,800.00	47,800.00		62,800.00	59,094.00	3,706.00
Recycling	26-300						
Salaries and Wages	26-300-1	274,868.00	272,314.00		292,314.00	287,829.00	4,485.00
Other Expenses	26-300-2	135,200.00	120,200.00		130,200.00	95,022.00	35,178.00
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	18,211.00	1,789.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	200,000.00	165,000.00		197,000.00	196,599.00	401.00
Street Lighting	31-435						
Other Expenses	31-435-2	170,000.00	160,000.00		147,500.00	147,252.00	248.00
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	70,000.00	70,000.00		85,000.00	84,784.00	216.00
Water	31-445						
Other Expenses	31-445-2	15,000.00	15,000.00		15,000.00	9,311.00	5,689.00
Natural Gas	31-446						
Other Expenses	31-446-2	40,000.00	30,000.00		41,000.00	40,141.00	859.00
Fuel Oil	31-447						
Other Expenses	31-447-2	170,000.00	170,000.00		190,000.00	180,282.00	9,718.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	375,000.00	375,000.00		375,000.00	274,538.00	100,462.00

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	150.00	1,650.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,895.00	3,644.00		3,652.00	3,652.00	0.00
Other Expenses	27-330-2	80,730.00	70,235.00		70,227.00	64,123.00	6,104.00
Environmental Health Services - Youth Council	27-335						
Other Expenses	27-335-2						
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	3,470.00	3,470.00		3,470.00	3,470.00	0.00
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	58,500.00	57,728.00		40,228.00	39,977.00	251.00
Other Expenses	28-370-2	11,100.00	11,100.00		11,100.00	2,329.00	8,771.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	113,744.00	110,318.00		111,318.00	110,968.00	350.00
Other Expenses	43-490-2	4,475.00	4,475.00		4,475.00	4,475.00	0.00
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	3,000.00	1,500.00		6,500.00	4,661.00	1,839.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Swimming Pool	28-370						
Salaries and Wages	28-370-1	133,500.00	132,500.00		129,290.00	129,284.00	6.00
Other Expenses	28-370-2	78,200.00	90,200.00		97,410.00	97,230.00	180.00
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	20,750.00	27,750.00		27,750.00	17,992.00	9,758.00
Recreation Services and Programs-Shuttle Bus Program	28-370						
Salaries and Wages	28-370-1	75,381.00	79,761.00		79,761.00	73,855.00	5,906.00
Other Expenses	28-370-2	5,000.00	9,000.00		9,000.00	322.00	8,678.00
Health Services	27-330						
Hepatitis B	27-330-2	4,000.00	4,000.00		4,000.00	3,640.00	360.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,710,385.00	10,444,590.00	0.00	10,445,590.00	9,756,600.00	688,990.00
B. Contingent	35-470	4,000.00	5,000.00	xxxxxxx.xx	4,000.00	3,887.00	113.00
Total Operations Including Contingent within "CAPS"	34-201	10,714,385.00	10,449,590.00	0.00	10,449,590.00	9,760,487.00	689,103.00
Detail:							
Salaries & Wages	34-201-1	6,105,857.00	5,873,805.00	0.00	5,873,046.00	5,800,077.00	72,969.00
Other Expenses (Including Contingent)	34-201-2	4,608,528.00	4,575,785.00	0.00	4,576,544.00	3,960,410.00	616,134.00

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Municipal Library	29-390						
Other Expenses	29-390-2	886,442.00	890,000.00		890,000.00	873,737.00	16,263.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	322,000.00	330,000.00		330,000.00	313,774.00	16,226.00
Judgements	37-480						
Other Expenses	37-480-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Environmental Health Services - Hep B	27-335						
Other Expenses	27-335-2						

##

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage processing and disposal	31-455						
Other Expenses	31-455-2	526,021.00	508,646.00		508,646.00	507,520.00	1,126.00
Total Other Operations - Excluded from "CAPS"	34-300	1,736,463.00	2,422,771.00	0.00	2,422,771.00	2,387,156.00	35,615.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	40-700						
Other Expenses	40-700-2	16,709.00	11,558.00		11,558.00	11,558.00	0.00
Federal and State Grants - Click It or Ticket	41-700						
Other Expenses	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Federal and State Grants - Graduated Drivers	40-701						
Other Expenses	40-701-2		2,000.00		2,000.00	2,000.00	0.00
Federal and State Grants - Obey the Signs	40-701						
Other Expenses	40-701-2		4,000.00		4,000.00	4,000.00	0.00
Federal and State Grants - Recycling Tonnage	40-703						
Other Expenses	40-703-2		14,617.00		14,617.00	14,617.00	0.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-702-2	13,882.00	14,375.00		14,375.00	14,375.00	0.00
Federal and State Grants - Ch 159	41-700						
Other Expenses	41-700-2		500.00		500.00	500.00	0.00
Federal and State Grants (User Define)	41-703						
Other Expenses	41-703-2		3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	860,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	341,395.00	374,635.00		374,635.00	373,982.00	XXXXXXXXXX
Interest on Notes	45-935	50,000.00	40,820.00		40,820.00	40,592.00	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
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,251,395.00	1,215,455.00	0.00	1,215,455.00	1,214,574.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,218,449.00	4,002,961.00	0.00	4,002,961.00	3,966,465.00	35,615.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,045,475.00	14,816,551.00	0.00	14,816,551.00	14,086,128.00	729,542.00
(M) Reserve for Uncollected Taxes	50-899	1,061,323.00	1,059,026.00	xxxxxxxx.xx	1,059,026.00	1,059,026.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	16,106,798.00	15,875,577.00	0.00	15,875,577.00	15,145,154.00	729,542.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,827,026.00	10,813,590.00	0.00	10,813,590.00	10,119,663.00	693,927.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,736,463.00	2,422,771.00	0.00	2,422,771.00	2,387,156.00	35,615.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal 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	30,591.00	56,095.00	0.00	56,095.00	56,095.00	0.00
Total Operations - Excluded from "CAPS"	34-305	1,767,054.00	2,478,866.00	0.00	2,478,866.00	2,443,251.00	35,615.00
(C) Capital Improvements	44-999	200,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	1,251,395.00	1,215,455.00	0.00	1,215,455.00	1,214,574.00	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	58,640.00	xxxxxx.xx	58,640.00	58,640.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,061,323.00	1,059,026.00	xxxxxx.xx	1,059,026.00	1,059,026.00	xxxxxx.xx
Total General Appropriations	34-499	16,106,798.00	15,875,577.00	0.00	15,875,577.00	15,145,154.00	729,542.00

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,241,623.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	34,516.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	576,928.00
Tax Title Liens Receivable	1110400	26,491.00
Property Acquired by Tax Title Lien Liquidation	1110500	107,500.00
Other Receivables	1110600	7,907.00
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	2,994,965.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,110,058.00
Reserves for Receivables	2110200	753,342.00
Surplus	2110300	1,131,565.00
Total Liabilities, Reserves and Surplus		2,994,965.00

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,221,829.00	1,700,819.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 99.0 %, 2007 99.0 %)	2310200	52,579,237.00	50,693,389.00
Delinquent Taxes	2310300	609,678.00	484,106.00
Other Revenues and Additions to Income	2310400	3,561,112.00	2,961,372.33
Total Funds	2310500	57,971,856.00	55,839,686.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,815,670.00	14,450,912.00
School Taxes (Including Local and Regional)	2310700	37,021,246.00	35,647,959.00
County Taxes (Including Added Tax Amounts)	2310800	4,823,338.00	4,518,986.33
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	180,037.00	
Total Expenditures and Tax Requirements	2311100	56,840,291.00	54,617,857.33
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	56,840,291.00	54,617,857.33
Surplus Balance - December 31st	2311400	1,131,565.00	1,221,829.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,131,565.00
Current Surplus Anticipated in 2009 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	181,565.00

2009
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)

___ 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 capital budget and capital improvement program presented herewith is the result of a thorough review by the finance committee of the Borough of Glen Rock and by recommendations submitted by department heads for additions and improvements to major equipment, land and buildings. The Governing Body considered these recommendations as well as engineering recommendations for improvements to streets, roads and parking facilities. All of the capital improvements will be financed by b and/or appropriations from the Capital Improvement Fund, Capital Surplus and/or any local, county or state grant funds.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Borough of Glen Rock

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS	
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
										0.00	
RECYCLING/TRASH RECEPTACLES			2,500.00			125.00				2,375.00	0.00
SPEED HUMPS			15,000.00			625.00				14,375.00	0.00
DIGITAL IMAGING PROGRAM			50,000.00			35,125.00				14,875.00	0.00
OFFICE EQUIPMENT			10,000.00			500.00				9,500.00	0.00
SEWER ROOT CONTROL			25,000.00			1,250.00				23,750.00	0.00
TREE PLACEMENT			20,000.00			1,000.00				19,000.00	0.00
SEWER PUMP REPAIR			25,000.00			1,250.00				23,750.00	0.00
VARIOUS DRAINIGE			30,000.00			1,500.00				28,500.00	0.00
PLAYGROUND AT CHILDREN'S PARK			200,000.00			100,000.00		100,000.00		0.00	0.00
SALT TRUCK BODY			75,000.00			3,750.00				71,250.00	0.00
RECYCL/RECREATION PARKING IMP			400,000.00			50,000.00	350,000.00			0.00	0.00
LIBRARY BOILER REPLACEMENT			12,000.00			600.00				11,400.00	0.00
RECREATION IMPROVEMENTS			20,000.00			1,000.00				19,000.00	0.00
TURNOUT GEAR			6,000.00			300.00				5,700.00	0.00
SCOTT BOTTLE REPLACEMENT			12,500.00			625.00				11,875.00	0.00
HOSE REPLACEMENT			10,000.00			500.00				9,500.00	0.00
COMPUTER SERVER			6,000.00			300.00				5,700.00	0.00
PORTABLE RADIOS			31,000.00			1,550.00				29,450.00	0.00
TOTALS - ALL PROJECTS	33-199		950,000.00	0.00	0.00	200,000.00	350,000.00	100,000.00	300,000.00	0.00	

6 YEAR CAPITAL PROGRAM 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Glen Rock

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
							
RECYCLING/TRASH RECEPTACLE			2,500.00	2009	2,500.00					
SPEED HUMPS			15,000.00	2009	15,000.00					
DIGITAL IMAGING PROGRAM			200,000.00	2013	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
OFFICE EQUIPMENT			10,000.00	2008	10,000.00					
SEWER ROOT CONTROL			150,000.00	2014	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TREE PLACEMENT			120,000.00	2014	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SEWER PUMP REPAIR			150,000.00	2014	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
VARIOUS DRAINIGE			180,000.00	2014	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PLAYGROUND AT CHILDREN'S PARK			200,000.00	2009	200,000.00					
SALT TRUCK BODY			75,000.00	2009	75,000.00					
RECYCL/RECREATION PARKING IMP			400,000.00	2009	400,000.00					
LIBRARY BOILER REPLACEMENT			36,000.00	2013	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
RECREATION IMPROVEMENTS			20,000.00		20,000.00					
TURNOUT GEAR			6,000.00	2009	6,000.00					
SCOTT BOTTLE REPLACEMENT			37,500.00	2011	12,500.00	12,500.00	12,500.00			
HOSE REPLACEMENT			10,000.00	2009	10,000.00					
COMPUTER SERVER			6,000.00	2009	6,000.00					
PORTABLE RADIOS			31,000.00	2009	31,000.00					
TOTALS - ALL PROJECTS	33-299		1,649,000.00		950,000.00	168,500.00	168,500.00	156,000.00	156,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Glen Rock

1 Project Title	FCOA	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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
RECYCLING/TRASH RECEPTACLES		2,500.00	...		125.00			2,375.00			
RECREATION IMPROVEMENTS		20,000.00	...		1,000.00			19,000.00			
SPEED HUMPS		15,000.00	...		750.00			14,250.00			
DIGITAL IMAGING PROGRAM		200,000.00	...		35,125.00			164,875.00			
OFFICE EQUIPMENT		10,000.00	...		500.00			9,500.00			
SEWER ROOT CONTROL		150,000.00	...		7,500.00			142,500.00			
TREE PLACEMENT		120,000.00	...		6,000.00			114,000.00			
SEWER PUMP REPAIR		150,000.00	...		7,500.00			142,500.00			
VARIOUS DRAINIGE		180,000.00	...		9,000.00			171,000.00			
PLAYGROUND AT CHILDREN'S PARK		200,000.00	...		100,000.00		100,000.00				
SALT TRUCK BODY		75,000.00	...		3,750.00			71,250.00			
RECYCL/RECREATION PARKING IMP		400,000.00	...		50,000.00	350,000.00					
LIBRARY BOILER REPLACEMENT		36,000.00	...		1,800.00			34,200.00			
RECREATION IMPROVEMENTS			0.00			0.00			
TURNOUT GEAR		6,000.00	...		300.00			5,700.00			
SCOTT BOTTLE REPLACEMENT		37,500.00	...		1,875.00			35,625.00			
HOSE REPLACEMENT		10,000.00	...		500.00			9,500.00			
COMPUTER SERVER		6,000.00	...		300.00			5,700.00			
PORTABLE RADIOS		31,000.00	...		1,550.00			29,450.00			
TOTALS - ALL PROJECTS	33-399	1,649,000.00	0.00	0.00	227,575.00	350,000.00	100,000.00	971,425.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough of Glen Rock of the Borough of Glen Rock, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,616,218.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	* fill in name * fill in name	}	Nays	{	* fill in name * fill in name	}	Abstained	{	* fill in name * fill in name * fill in name	}	Absent	{	* fill in name * fill in name * fill in name	}
-------------------------------------	---	------	---	--	---	------	---	--	---	-----------	---	--	---	--------	---	--	---

1. General Revenues		SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$ 950,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 2,962,580.00
Receipts from Delinquent Taxes				15-499	\$ 578,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 11,616,218.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$
Total Revenues				13-299	\$ 16,106,798.00

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 10,714,385.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,112,641.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,767,054.00
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,251,395.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,061,323.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 16,106,798.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 29th day of April, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of April, 2009, _____, Clerk.

Signature

MUNICIPALITY: BOROUGH of GLEN ROCK MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUNI

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008						
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved					
Amount To Be By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx					
					Salaries & Wages	54-385-1									
Interest Income	54-113				Other Expenses	54-385-2									
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx					
Reserve Funds:					Salaries & Wages	54-375-1									
					Other Expenses	54-375-2									
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx					
					Salaries & Wages	54-176-1									
					Other Expenses	54-176-2									
					Acquisition of Lands for Recreation and Conservation	54-915-2									
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2									
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ <u>0.0000</u> (Date)</p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> (Acres)</p> <p>Recreation land preserved in 2008: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2008: <u>0.000</u> (Acres)</p>															
					Down Payments on Improvements	54-902-2				Debt Service:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
										Payment of Bond Principal	54-920-2			xxxxxxx.xx	
										Payment of Bond Notes and Capital Notes	54-925-2			xxxxxxx.xx	
										Interest on Bonds	54-930-2			xxxxxxx.xx	
										Interest on Notes	54-935-2			xxxxxxx.xx	
										Reserve for Future Use	54-950-2				
										Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: BOROUGH OF GLEN ROCK

Year Ending: December 31, 2008

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

Clerk of the Governing Body