

As Introduced
CAP

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

<u>John van Keuren</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/13</u>
<u>Arthur Pazan</u>	<u>12/31/14</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>12/31/14</u>

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

Official Mailing Address of Municipality

1 Harding Plaza
Municipal Building
Glen Rock, NJ 07452

Fax #: 201-670-3959

Please attach this to your 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: _____

2012 MUNICIPAL BUDGET

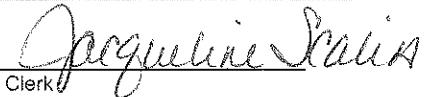
Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2012.

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

14th day of March, 2012

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 14th day of March, 2012

Jacqueline Scalia 
Clerk

1 Harding Plaza
Address

Glen Rock, NJ 07452
Address

201-670-3956
Phone Number

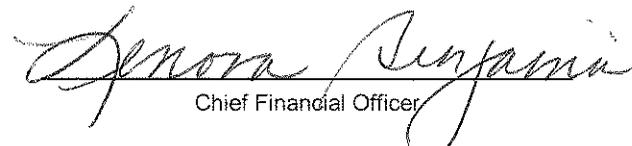
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March, 2012

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 14th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 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 2012.

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

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

In the issue of March 19th, 2012.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



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

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 14th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 1 Harding Plaza, Glen Rock, on April 11th, 2012 at

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

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

	YEAR 2012
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)}	12,450,035.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,758,649.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,758,649.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.65% Percent of Tax Collections	818,644.00
4. Total General Appropriations (Item 9, Sheet 29)	17,027,328.00
Building Aid Allowance 2012 - \$ 0.00 for Schools-State Aid 2011 - \$ 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)	4,340,495.00
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)	11,859,728.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	827,105.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	16,525,756.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	62,068.91	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	16,587,824.91	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,060,253.69	0.00	0.00	0.00	0.00
Reserved	435,304.69	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	92,266.53	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,587,824.91	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 2011 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														
<p>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:</p>		<p>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:</p>												
Total General Appropriations for 2011	\$ 16,525,756	<table border="0"> <tr> <td></td> <td style="text-align: right;">Inside Cap</td> <td style="text-align: right;">Outside Cap</td> <td style="text-align: right;">Total</td> </tr> <tr> <td>Ch 159</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 16,525,756</td> <td></td> <td></td> </tr> </table>		Inside Cap	Outside Cap	Total	Ch 159				Total	\$ 16,525,756		
	Inside Cap	Outside Cap	Total											
Ch 159														
Total	\$ 16,525,756													
Less Exceptions:														
Total Other Operations	\$ (1,889,369)	Employee Group Insurance	\$ 1,845,121 \$ 179,728 \$ 2,024,849											
Total Public-Private Offset	\$ (37,701)	Recycling OE	\$ 123,000 \$ 12,000 \$ 135,000											
Total Capital Improvement	\$ (200,000)	Police OE	\$ 183,300 \$ 322,000 \$ 505,300											
Total Debt Service	\$ (1,429,835)													
Reserve for Uncollected Taxes	\$ (819,673)													
Amount on Which % CAP is Applied	\$ 12,149,178													
2.5% CAP	\$ 303,729													
Allowable Operating Appropriations before additional exceptions	\$ 12,452,907													
Additional 1% Cap Bank Ordinance	\$ 121,492													
2010 Bank	\$ 582,314													
2011 Bank	\$ 175,739													
Value of New Construction	\$ 46,301													
Allowable Appropriations within Cap	\$ 13,378,753													
Appropriation within Cap in the 2012 Budget	\$ 12,450,035													
Amount Under Cap	\$ (928,718)													

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Glen Rock [Code 0222], Bergen County - 2012 Budget

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.)

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																																															
BUDGET MESSAGE																																																
<p>Tax Levy CAP: Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p> <table border="0" style="width: 100%;"> <tr> <td>Prior year amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 11,638,836</td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td style="text-align: right;">\$ (12,000)</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose for Tax Cap Calculation</td> <td style="text-align: right;">\$ 11,626,836</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td style="text-align: right;">\$ 232,537</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">\$ 11,859,373</td> </tr> </table> <p>Exclusions:</p> <table border="0" style="width: 100%;"> <tr> <td>Allowable Health Insurance Cost Increase</td> <td style="text-align: right;">\$ 117,560</td> </tr> <tr> <td>Allowable Debt Service Increase</td> <td style="text-align: right;">\$ 273,648</td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td style="text-align: right;">\$ 12,000</td> </tr> <tr> <td>Add Total Exclusions</td> <td style="text-align: right;">\$ 403,208</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">\$ (6,767)</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 12,255,814</td> </tr> <tr> <td>Additions: New Ratable Adjustment to Levy</td> <td style="text-align: right;">\$ 46,301</td> </tr> <tr> <td>CY2011 Cap Bank Utilized in CY 2012</td> <td style="text-align: right;">\$ 319,693</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">\$ 12,621,808</td> </tr> <tr> <td>Amount to Be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 11,859,728</td> </tr> </table>	Prior year amount to be Raised by Taxation for Municipal Purposes	\$ 11,638,836	Less: Prior Year Recycling Tax	\$ (12,000)	Net Prior Year Tax Levy for Municipal Purpose for Tax Cap Calculation	\$ 11,626,836	Plus: 2% Cap Increase	\$ 232,537	Adjusted Tax Levy	\$ 11,859,373	Allowable Health Insurance Cost Increase	\$ 117,560	Allowable Debt Service Increase	\$ 273,648	Recycling Tax Appropriation	\$ 12,000	Add Total Exclusions	\$ 403,208	Less Cancelled or Unexpended Exclusions	\$ (6,767)		\$ 12,255,814	Additions: New Ratable Adjustment to Levy	\$ 46,301	CY2011 Cap Bank Utilized in CY 2012	\$ 319,693	Maximum Allowable Amount to be Raised by Taxation	\$ 12,621,808	Amount to Be Raised by Taxation for Municipal Purposes	\$ 11,859,728	<p>Employee Group Insurance</p> <table border="0" style="width: 100%;"> <tr> <td>Total Anticipated Costs:</td> <td style="text-align: right;">\$ 2,132,866</td> </tr> <tr> <td>Less: Employee Contribution</td> <td style="text-align: right;">\$ 108,017</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 2,024,849</td> </tr> <tr> <td>Inside "Cap" Waivers</td> <td style="text-align: right;">\$ 10,957</td> </tr> <tr> <td>Inside "Cap"</td> <td style="text-align: right;">\$ 1,834,164</td> </tr> <tr> <td>Outside "Cap"</td> <td style="text-align: right;">\$ 82,077</td> </tr> <tr> <td>Library Appropriation</td> <td style="text-align: right;">\$ 97,651</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 2,024,849</td> </tr> </table>	Total Anticipated Costs:	\$ 2,132,866	Less: Employee Contribution	\$ 108,017		\$ 2,024,849	Inside "Cap" Waivers	\$ 10,957	Inside "Cap"	\$ 1,834,164	Outside "Cap"	\$ 82,077	Library Appropriation	\$ 97,651		\$ 2,024,849	
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	<p>Municipal Library Tax Levy Law;</p> <p>Pursuant to State Law, (P.L.2011, c.38) the minimum required for the Glen Rock Public Library will be a separate line item on your property tax bill. The municipal levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services in your property tax bill.</p>																																															

NOTE: [Extra Sheet]

Sheet 3b_i Borough Of Glen Rock [Code 0222], Bergen County - 2012 Budget

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.) (See Management section of Budget Manual)

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	301	124,342.00		X	
Department of Public Works	596	141,627.00	X		
Library	169	18,992.74		X	
Police Department	300	140,613.00	X		
Totals	1,366 days	\$ 425,574.74			
		Total Funds Reserved as of end of 2011 :		\$	0.00
		Total Funds Appropriated in 2012 :		\$	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	650,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	700,000.00	700,000.00
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	20,000.00	12,670.00	20,670.00
Other	08-104	7,500.00	7,000.00	8,002.00
Fees and Permits	08-105	73,000.00	53,000.00	76,281.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	170,000.00	160,000.00	173,926.00
Other	08-109			
Interest and Costs on Taxes	08-112	79,800.00	66,000.00	79,800.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	110,000.00	96,000.00	115,190.00
Interest on Investments and Deposits	08-113	400.00	2,500.00	451.00
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	57,824.00	50,621.00	50,621.00
Resident Parking Fees	08-108	70,000.00	80,000.00	70,718.00
Cell Tower Revenue	08-118	194,600.00	171,000.00	194,600.00
Swim Team	08-118	5,000.00	6,000.00	5,370.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	133,000.00	100,000.00	136,299.00
Other Fees and Permits - Fire Prevention Inspections	08-105	0.00	14,000.00	555.00
Payment in Lieu of Taxes	08-107	96,599.00	93,000.00	96,599.00
Sewer Rental Fees - Hawthorne	08-108	18,308.00	18,500.00	18,308.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	93,356.00	92,108.00	92,108.00
Shack Program	08-108	9,000.00	28,000.00	9,450.00
Swimming Pool Badges	08-108	366,000.00	360,000.00	371,047.00
Rent of Municipal Property	08-108	8,500.00	18,476.00	8,625.00
Pavillion Rental	08-108	2,500.00	3,000.00	2,700.00
Senior Transportation - Taxi Books	08-108	1,500.00	2,000.00	1,766.00
Swimming Pool Concession Stand Rental	08-108	9,500.00	7,500.00	9,500.00
Total Section A: Local Revenue	08-001	1,526,387.00	1,441,375.00	1,542,586.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	0.00	44,992.20	44,992.20
Alcohol Rehab/Education Fund	10-745			
Clean Communities Program	10-770	0.00	22,171.50	22,171.50
Drunk Driving Enforcement Fund	10-702	0.00	7,629.14	7,629.14
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	11,500.00	11,500.00
2007 Green Communities Grant	10-704			
Click It or Ticket Grant	10-705		4,000.00	4,000.00
Municipal Alcohol Education/Rehabilitation Program	10-706		1,887.71	1,887.71
Sustainable Jersey	10-707		1,000.00	1,000.00
Graduated Drivers License	10-708			
Body Armor Fund	10-745		2,289.36	2,289.36
Cool Air Clean Planet	10-710		2,500.00	2,500.00
NJ Forest Service	10-710			
BC 200 Club	10-710		1,800.00	1,800.00
Accreditation Grant from JIF	10-710	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,180.00	8,476.00	4,349.00
FEMA reimbursement for 2010 Storm	12-100	0.00	33,880.00	33,880.00
	12-100			
	12-100			
	12-100			
	12-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	700,000.00	700,000.00
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	1,526,387.00	1,441,375.00	1,542,586.00
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	330,000.00	285,000.00	332,254.00
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	35,356.00	99,769.91	99,769.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,180.00	42,356.00	38,229.00
Total Miscellaneous Revenues	13-099	2,897,495.00	2,865,072.91	3,009,410.91
4. Receipts from Delinquent Taxes	15-499	793,000.00	550,000.00	756,384.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,340,495.00	4,115,072.91	4,465,794.91
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	11,859,728.00	11,638,836.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	827,105.00	833,916.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,686,833.00	12,472,752.00	12,554,336.00
7. Total General Revenues	13-299	17,027,328.00	16,587,824.91	17,020,130.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	84,471.00	82,816.00		82,816.00	82,815.00	1.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,280.00	20,686.00		20,686.00	20,280.00	406.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	125,547.00	123,085.00		113,085.00	109,305.49	3,779.51
Other Expenses	20-120-2	134,400.00	130,150.00		140,150.00	130,269.45	9,880.55
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	145,778.00	141,250.00		141,250.00	141,250.00	0.00
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	11,771.12	3,228.88
Audit Services	20-135						
Other Expenses	20-135-2	26,000.00	26,000.00		26,000.00	25,188.75	811.25
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	1,455.00	2,095.00		2,095.00	2,083.43	11.57
Other Expenses	20-160-2	12,800.00	11,650.00		11,650.00	10,236.95	13.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	155,727.00	95,401.00		156,401.00	156,128.96	272.04
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	81,371.00	94,391.00		94,391.00	94,391.00	0.00
Other Expenses	20-145-2	10,990.00	10,990.00		10,790.00	9,912.20	877.80
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	40,993.00	45,061.00		45,061.00	45,061.00	0.00
Other Expenses	20-150-2	3,850.00	3,100.00		3,300.00	3,283.72	16.28
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	14,000.00		14,000.00	12,032.30	1,967.70
Planning Board	21-180						
Salaries and Wages	21-180-1	27,732.00	28,380.00		28,380.00	27,188.00	192.00
Other Expenses	21-180-2	19,400.00	20,769.00		17,819.00	14,029.05	3,789.95
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	49,332.00	48,970.00		48,970.00	48,365.00	605.00
Other Expenses	21-185-2	8,200.00	9,000.00		9,000.00	6,868.55	131.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	10,000.00	60,000.00		60,000.00	60,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	1,834,164.00	1,586,705.00		1,621,905.00	1,621,859.93	45.07
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	487,472.00	537,170.00		501,970.00	477,151.72	12,818.28
Police Department	25-240						
Salaries and Wages	25-240-1	2,754,047.00	2,574,922.00		2,608,422.00	2,605,790.37	2,631.63
Other Expenses	25-240-2	183,300.00	152,845.00		152,130.00	125,187.29	26,942.71
Building and Grounds	26-310						
Salaries and Wages	26-310-1	70,058.00	68,763.00		68,763.00	68,622.74	140.26
Other Expenses	26-310-2	53,225.00	48,300.00		48,300.00	47,996.32	303.68
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,021.00	9,824.00		9,824.00	9,824.00	0.00
Other Expenses	25-252-2	13,149.00	12,600.00		11,623.00	11,181.15	441.85
Fire Department	25-265						
Other Expenses	25-265-2	56,850.00	47,850.00		83,350.00	79,882.00	3,468.00
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,977.00	36,976.65	0.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	32,430.00	31,315.00		32,315.00	32,277.28	37.72
Other Expenses	25-265-2	3,300.00	3,350.00		2,350.00	2,020.45	329.55
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,000.00	11,000.00		11,000.00	10,095.00	905.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,245,581.00	1,177,721.00		1,193,921.00	1,184,115.68	9,805.32
Other Expenses	26-290-2	250,750.00	275,769.00		203,369.00	179,124.19	9,744.81
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	717,360.00	686,761.00		705,961.00	705,960.56	0.44
Other Expenses	26-305-2	39,800.00	39,800.00		39,800.00	24,532.06	5,267.94
Recycling	26-300						
Salaries and Wages	26-300-1	245,794.00	238,920.00		238,920.00	238,894.20	25.80
Other Expenses	26-300-2	123,000.00	123,200.00		87,200.00	6,348.68	70,851.32
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	28,500.00	25,000.00		27,450.00	27,441.30	8.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	180,000.00	200,000.00		194,700.00	131,235.14	63,464.86
Street Lighting	31-435						
Other Expenses	31-435-2	130,000.00	120,000.00		125,300.00	125,284.16	15.84
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	150,000.00	150,000.00		150,000.00	146,787.59	3,212.41
Water	31-445						
Other Expenses	31-445-2	22,500.00	22,000.00		22,000.00	20,435.73	1,564.27
Natural Gas	31-446						
Other Expenses	31-446-2	95,000.00	100,000.00		100,000.00	88,818.26	11,181.74
Fuel Oil	31-447						
Other Expenses	31-447-2	200,000.00	140,000.00		186,000.00	185,037.15	962.85
Employee Group Insurance	23-220						
Health Benefit Waivers	23-220-2	10,957.00	16,921.00		16,921.00	16,921.00	0.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	270,000.00	350,000.00		279,000.00	240,678.38	38,321.62

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	1,200.00	600.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,910.00	3,833.00		3,833.00	3,833.00	0.00
Other Expenses	27-330-2	67,700.00	67,700.00		67,700.00	58,222.32	4,477.68
Environmental Health Services - Youth Council	27-335						
Other Expenses	27-335-2						
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	72,520.00	67,800.00		72,401.00	72,400.53	0.47
Other Expenses	28-370-2	11,100.00	11,100.00		6,499.00	6,058.54	440.46
Municipal Court	43-490						
Salaries and Wages	43-490-1	93,127.00	116,020.00		116,235.00	116,234.15	0.85
Other Expenses	43-490-2	4,050.00	4,475.00		4,875.00	4,831.88	43.12
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	5,500.00	3,000.00		5,100.00	5,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	130,500.00	164,216.00		130,716.00	127,826.91	89.09
Other Expenses	28-370-2	98,900.00	92,200.00		92,200.00	88,757.11	3,442.89
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	9,250.00	12,750.00		12,750.00	8,172.00	1,078.00
Recreation Services and Programs-Shuttle Bus Program	28-370						
Salaries and Wages	28-370-1	29,500.00	32,000.00		32,000.00	28,264.51	35.49
Other Expenses	28-370-2	4,500.00	5,000.00		5,000.00	2,946.66	53.34
Health Services	27-330						
Hepatitis B	27-330-2	4,000.00	4,000.00		4,000.00	3,625.00	375.00
Total Operations {Item 8(A)} within "CAPS"	34-199	11,166,489.00	10,739,469.00	0.00	10,739,469.00	10,340,290.03	331,278.97
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	3,833.24	166.76
Total Operations Including Contingent within "CAPS"	34-201	11,170,489.00	10,743,469.00	0.00	10,743,469.00	10,344,123.27	331,445.73
Detail:							
Salaries & Wages	34-201-1	6,251,705.00	6,025,224.00	0.00	6,056,440.00	6,029,836.32	19,103.68
Other Expenses (Including Contingent)	34-201-2	4,918,784.00	4,718,245.00	0.00	4,687,029.00	4,314,286.95	312,342.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP							
Other Expenses	25-265-2	90,000.00	90,000.00		90,000.00	0.00	90,000.00
Recycling Tax	26-305						
Other Expenses	26-305-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Employee Group Insurance	23-221						
Other Expenses	23-221-2	82,077.00	135,374.00		135,374.00	135,374.00	0.00
Municipal Library	29-390						
Other Expenses	29-390-2	827,105.00	833,916.00		833,916.00	820,806.49	13,109.51
Police Dispatch/911	25-250						
Other Expenses	25-250-2	322,000.00	322,000.00		322,000.00	321,685.00	315.00
Judgements	37-480						
Other Expenses	37-480-2	2,000.00	2,000.00		2,000.00	0.00	0.00
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	0.00	22,171.50		22,171.50	22,171.50	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 - Alcohol Education	40-701						
Other Expenses	40-701-2		1,887.71		1,887.71	1,887.71	0.00
200 Club Bergen	40-701						
Other Expenses	40-701-2		1,800.00		1,800.00	1,800.00	0.00
Clean Air Cool Planet	40-703						
Other Expenses	40-703-2		2,500.00		2,500.00	2,500.00	0.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-702-2	12,945.00	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		2,289.36		2,289.36	2,289.36	0.00
Sustainable Jersey	41-703						
Other Expenses	41-703-2		1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,095,000.00	975,000.00		975,000.00	975,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	287,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	230,216.00	270,335.00		270,335.00	270,335.00	XXXXXXXXXX
Interest on Notes	45-935	84,500.00	84,500.00		84,500.00	77,733.47	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							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	1,696,716.00	1,429,835.00	0.00	1,429,835.00	1,423,068.47	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	3,758,649.00	3,635,894.91	0.00	3,635,894.91	3,523,357.45	103,770.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,208,684.00	15,768,151.91	0.00	15,768,151.91	15,240,580.69	435,304.69
(M) Reserve for Uncollected Taxes	50-899	818,644.00	819,673.00	xxxxxxxx.xx	819,673.00	819,673.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	17,027,328.00	16,587,824.91	0.00	16,587,824.91	16,060,253.69	435,304.69

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,450,035.00	12,132,257.00	0.00	12,132,257.00	11,717,223.24	331,533.76
	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	1,848,988.00	1,906,290.00	0.00	1,906,290.00	1,800,519.07	103,770.93
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	12,945.00	99,769.91	0.00	99,769.91	99,769.91	0.00
Total Operations - Excluded from "CAPS"	34-305	1,861,933.00	2,006,059.91	0.00	2,006,059.91	1,900,288.98	103,770.93
(C) Capital Improvements	44-999	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	45-999	1,696,716.00	1,429,835.00	0.00	1,429,835.00	1,423,068.47	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxx
(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	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	xxxxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	818,644.00	819,673.00	xxxxxxxx.xx	819,673.00	819,673.00	xxxxxx.xx
Total General Appropriations	34-499	17,027,328.00	16,587,824.91	0.00	16,587,824.91	16,060,253.69	435,304.69

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Housing and Community Development Act of 1974, Outside Employment of Off-Duty Municipal Police Officers, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,616,292.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	25,815.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	802,095.00
Tax Title Liens Receivable	1110400	26,705.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	2,470,907.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	867,898.00
Reserves for Receivables	2110200	854,615.00
Surplus	2110300	748,394.00
Total Liabilities, Reserves and Surplus		2,470,907.00

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	815,027.00	865,387.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 ##### %, 2010 ##### %)	2310200	58,873,623.00	57,316,695.00
Delinquent Taxes	2310300	756,384.00	594,071.00
Other Revenues and Additions to Income	2310400	3,418,962.00	3,154,265.00
Total Funds	2310500	63,863,996.00	61,930,418.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,675,885.00	15,235,507.00
School Taxes (Including Local and Regional)	2310700	41,919,655.00	40,694,649.00
County Taxes (Including Added Tax Amounts)	2310800	5,219,304.00	5,110,443.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	300,758.00	74,792.00
Total Expenditures and Tax Requirements	2311100	63,115,602.00	61,115,391.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	63,115,602.00	61,115,391.00
Surplus Balance - December 31st	2311400	748,394.00	815,027.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	748,394.00
Current Surplus Anticipated in 2012 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	98,394.00

**2012
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 additional and improvements to major equipment, land and facilities. The Governing Body considers these recommendations as well as the engineering recommendations for improvements to streets, roads, and parking facilities. All of the capital improvements will be financed through bonds and notes, and/or appropriations from the Capital Improvement Fund, Capital Surplus, and any local, county or state grant funding.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
STREET RESURFACING		120,000.00			115,300.00			4,700.00	0.00
IN-CAR CAMERAS-PD		50,000.00				50,000.00			0.00
POOL REPAIR		25,000.00			25,000.00	0.00			0.00
FRONT LOADER		170,000.00			7,000.00			163,000.00	0.00
SEWER ROOT CONTROL		20,000.00			350.00			19,650.00	0.00
WILDE PARK RENOVATION		60,000.00			1,450.00		30,000.00	28,550.00	0.00
SEWER PUMP REPAIR		50,000.00			3,000.00			47,000.00	0.00
RECYCLING CENTER		550,000.00			26,200.00			523,800.00	0.00
SIGNS FOR MUNICIPAL BUILDING		75,000.00			4,000.00			71,000.00	0.00
SCOTT BOTTLE REPLACEMENT		8,000.00			5,000.00	3,000.00			0.00
TURNOUT GEAR		10,000.00			4,000.00	6,000.00			0.00
MAP REPLACEMENT		2,500.00			1,900.00	600.00			0.00
MOBILE RADIOS/PAGERS		12,900.00			2,900.00	10,000.00			0.00
COTS		2,000.00			2,000.00				0.00
COMPUTER UPGRADES		5,400.00				5,400.00			0.00
DRAINAGE		25,000.00			1,900.00			23,100.00	0.00
PD SUV		25,000.00				25,000.00			0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,210,800.00	0.00	0.00	200,000.00	100,000.00	30,000.00	880,800.00	0.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...							0.00
STREET RESURFACING	...	620,000.00	2015	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
IN-CAR CAMERAS-PD	...	50,000.00	2012						0.00
POOL REPAIR	...	25,000.00	2012						0.00
FRONT LOADER	...	170,000.00	2012						0.00
SEWER ROOT CONTROL	...	170,000.00	2015	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
WILDE PARK RENOVATION	...	60,000.00	2012						0.00
SEWER PUMP REPAIR	...	170,000.00	2015	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
RECYCLING CENTER	...	550,000.00	2012						0.00
SIGNS FOR MUNICIPAL BUILDING	...	75,000.00	2012						0.00
SCOTT BOTTLE REPLACEMENT	...	8,000.00	2012						0.00
TURNOUT GEAR	...	10,000.00	2012						0.00
MAP REPLACEMENT	...	2,500.00	2012						0.00
MOBILE RADIOS/PAGERS	...	12,900.00	2012						0.00
COTS	...	2,000.00	2012						0.00
COMPUTER UPGRADES	...	5,400.00	2012						0.00
DRAINAGE	...	175,000.00	2017	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PD SUV	...	25,000.00	2012						0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	2,130,800.00		170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Glen Rock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
STREET RESURFACING	620,000.00			400,000.00			220,000.00				
IN-CAR CAMERAS-PD	50,000.00				50,000.00						
POOL REPAIR	25,000.00			25,000.00							
FRONT LOADER	170,000.00			7,000.00			163,000.00				
SEWER ROOT CONTROL	170,000.00			20,000.00			150,000.00				
WILDE PARK RENOVATION	60,000.00			1,450.00		30,000.00	28,550.00				
SEWER PUMP REPAIR	170,000.00			3,000.00			167,000.00				
RECYCLING CENTER	550,000.00			26,200.00			523,800.00				
SIGNS FOR MUNICIPAL BUILDING	75,000.00			4,000.00			71,000.00				
SCOTT BOTTLE REPLACEMENT	8,000.00			5,000.00	3,000.00						
TURNOUT GEAR	10,000.00			4,000.00	6,000.00						
MAP REPLACEMENT	2,500.00			1,900.00	600.00						
MOBILE RADIOS/PAGERS	12,900.00			2,900.00	10,000.00						
COTS	2,000.00			2,000.00							
COMPUTER UPGRADES	5,400.00				5,400.00						
DRAINAGE	175,000.00			1,900.00			173,100.00				
PD SUV	25,000.00				25,000.00						
									
TOTALS - ALL PROJECTS	2,130,800.00	0.00	0.00	504,350.00	100,000.00	30,000.00	1,496,450.00	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, 2011

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.

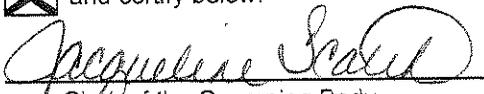
4.

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

14-Mar-12
Date

and certify below.


Clerk of the Governing Body