

2013 MUNICIPAL DATA SHEET

**AS ADOPTED
4.26.13**

CAP

(Must accompany 2013 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>12/31/15</u>
<u>Carmine Nogara</u>	<u>12/31/15</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> Date of Orig. Appt.
Municipal Clerk	
<u>Patricia McCormick</u>	<u>596</u> Cert No.
Tax Collector	<u>8044</u> Cert No.
<u>Lenora Benjamin</u>	<u>N0204</u> Cert No.
Chief Financial Officer	<u>CR00405</u> Lic No.
<u>Gary Higgins</u>	
Registered Municipal Accountant	
<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 2013 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: _____

2013 MUNICIPAL BUDGET

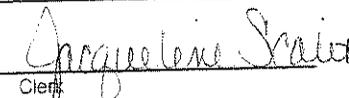
Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2013.

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

27th day of March, 2013

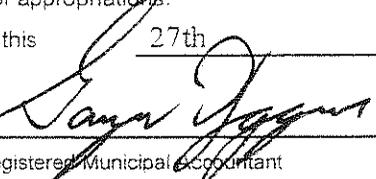
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2013

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.

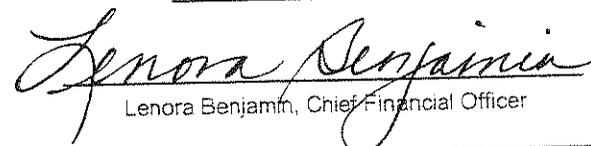
Certified by me, this 27th day of March, 2013

Gary Higgins 
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address

17-17 Route 208
Address
201-791-7100
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 27th day of March


 Lenora Benjamin, 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.

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

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

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

Dated: _____ 2013 By: _____

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2013.

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 Record Newspaper

In the issue of April 3rd, 2013.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

Ayes

O'Hagan
Pazlan
Orbeck
Surrago
Biggs
Nogara

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the the Mayor and Council of the Borough of Glen Rock, County of Bergen, on March 27th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, 1 Harding Plaza, Glen Rock, NJ, on April 24th, 2013 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 2013
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)}	12,682,089.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,733,811.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,733,811.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	924,259.00
4. Total General Appropriations (Item 9, Sheet 29)	17,340,159.00
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 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)	3,865,048.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,653,660.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	821,451.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	17,027,327.67	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	60,959.66	0.00	0.00	0.00	0.00
Emergency Appropriations	9,000.00	0.00	0.00	0.00	0.00
Total Appropriations	17,097,287.33	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,667,750.06	0.00	0.00	0.00	0.00
Reserved	429,501.99	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	35.28	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	17,097,287.33	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 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Total General Appropriations for 2012	\$ 17,027,328
Total	\$ 17,027,328
Less Exceptions:	
Total Other Operations	\$ (1,848,988)
Total Public-Private Offset	\$ (12,945)
Total Capital Improvement	\$ (200,000)
Total Debt Service	\$ (1,696,716)
Reserve for Uncollected Taxes	\$ (818,644)
	\$ (4,577,293)
Amount on Which % CAP is Applied	\$ 12,450,035
2% CAP	\$ 249,001
Allowable Operating Appropriations before additional exceptions	\$ 12,699,036
Additional 1.5% Cap Bank Ordinance	\$ 186,751
2011 Bank	\$ 175,739
2012 Bank	\$ 170,665
Value of New Construction	\$ 42,706
Allowable Appropriations within Cap	\$ 13,274,896
Appropriation within Cap in the 2013 Budget	\$ 12,682,089
Amount Under Cap	\$ (592,807)

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:

	Inside Cap	Outside Cap	Total
Employee Group Insurance	\$ 2,004,286	\$ 50,806	\$ 2,055,092
Recycling OE	\$ 102,000	\$ 12,000	\$ 114,000
Police OE	\$ 160,650	\$ 321,685	\$ 482,335

NOTE:

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.)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<p>Tax Levy CAP: Ch 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 2013 tax levy CAP is as follows:</p>		<p>Employee Group Insurance</p>	
		Total Anticipated Costs:	\$ 2,171,107
		Less: Employee Contribution	\$ 116,015
			\$ 2,055,092
Prior year amount to be Raised by Taxation for Municipal Purposes	\$ 11,859,728	Inside "Cap" Waivers	\$ 11,457
Less: Prior Year Recycling Tax	\$ (12,000)	Inside "Cap"	\$ 1,992,829
Net Prior Year Tax Levy for Municipal Purpose for Tax Cap Calculation	\$ 11,847,728	Outside "Cap"	\$ 50,806
Plus: 2% Cap Increase	\$ 236,955		\$ 2,055,092
Adjusted Tax Levy	\$ 12,084,683		
Exclusions:			
Allowable Health Insurance Cost Increase	\$ 89,350	Municipal Library Tax Levy Law;	
Allowable Pension Obligation Increase	\$ 41,987	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.	
Recycling Tax Appropriation	\$ 12,000		
Add Total Exclusions	\$ 143,337		
Less Cancelled or Unexpended Exclusions	\$ (35)		
	\$ 12,227,985		
Additions: New Ratable Adjustment to Levy	\$ 220		
CY2011 Cap Bank Utilized in CY 2012	\$ 425,455		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,653,660		
Amount to Be Raised by Taxation for Municipal Purposes	\$ 12,653,660		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	200,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	650,000.00	650,000.00
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	14,870.00	20,000.00	14,870.00
Other	08-104	9,900.00	7,500.00	9,983.00
Fees and Permits	08-105	66,599.00	73,000.00	66,596.66
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	171,000.00	170,000.00	171,642.00
Other	08-109			
Interest and Costs on Taxes	08-112	83,000.00	79,800.00	83,753.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	130,000.00	110,000.00	130,697.00
Interest on Investments and Deposits	08-113	200.00	400.00	204.00
	08-114			
Verizon Fios Franchise Fee	08-108	63,483.00	57,824.00	57,824.00
Resident Parking Fees	08-108	66,000.00	70,000.00	66,130.00
Cell Tower Revenue	08-118	211,000.00	194,600.00	211,305.00
Swim Team	08-118	5,000.00	5,000.00	5,045.00
	08-118			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	97,000.00	133,000.00	97,871.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	98,038.00	96,599.00	98,038.00
Sewer Rental Fees - Hawthorne	08-108	17,545.00	18,308.00	18,421.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	88,142.00	93,356.00	93,356.00
Shack Program	08-108	9,000.00	9,000.00	9,660.00
Swimming Pool Badges	08-108	360,000.00	366,000.00	361,788.00
Rent of Municipal Property	08-108	10,000.00	8,500.00	10,700.00
Pavillion Rental	08-108	2,500.00	2,500.00	2,708.00
Senior Transportation - Taxi Books	08-108	1,500.00	1,500.00	1,760.00
Swimming Pool Concession Stand Rental	08-108	10,450.00	9,500.00	10,450.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,515,227.00	1,526,387.00	1,522,801.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	324,000.00	330,000.00	324,785.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	324,000.00	330,000.00	324,785.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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		21,823.49	21,823.49
Alcohol Rehab/Education Fund	10-745		4,155.15	4,155.15
Clean Communities Program	10-770		16,081.37	16,081.37
Drunk Driving Enforcement Fund	10-702		8,160.44	8,160.44
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
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			
Sustainable Jersey	10-707			
Drive Sober or Get Pulled Over	10-708		4,400.00	4,400.00
Body Armor Fund	10-745		2,338.88	2,338.88
Cool Air Clean Planet	10-710			
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accreditation Grant from JIF	10-710		25,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	650,000.00	650,000.00
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	1,515,227.00	1,526,387.00	1,522,801.66
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	324,000.00	330,000.00	324,785.00
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	9,876.00	96,315.33	71,315.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	156,373.00	9,180.00	9,905.00
Total Miscellaneous Revenues	13-099	3,002,048.00	2,958,454.33	2,925,378.99
4. Receipts from Delinquent Taxes	15-499	663,000.00	793,000.00	767,611.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,865,048.00	4,401,454.33	4,342,990.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	12,653,660.00	11,859,728.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	821,451.00	827,105.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,475,111.00	12,686,833.00	12,853,021.82
7. Total General Revenues	13-299	17,340,159.00	17,088,287.33	17,196,011.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	87,922.00	84,470.00		84,629.00	84,628.50	0.50
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,280.00	20,280.00		20,280.00	20,280.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	128,056.00	125,547.00		125,546.00	125,545.00	1.00
Other Expenses	20-120-2	124,905.00	134,400.00		133,808.00	126,678.98	7,129.02
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	150,464.00	145,778.00		145,778.00	145,778.00	0.00
Other Expenses	20-130-2	19,000.00	15,000.00		15,000.00	12,392.63	2,607.37
Audit Services	20-135						
Other Expenses	20-135-2	26,000.00	26,000.00		26,000.00	22,802.55	3,197.45
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	2,101.00	1,455.00		1,889.00	1,888.50	0.50
Other Expenses	20-160-2	12,650.00	12,800.00		12,800.00	11,795.13	1,004.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	155,942.00	155,727.00		151,227.00	137,136.10	14,090.90
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	82,623.00	81,371.00		78,871.00	78,800.24	70.76
Other Expenses	20-145-2	12,150.00	10,990.00		10,990.00	10,843.53	146.47
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	41,938.00	40,993.00		40,993.00	40,912.55	80.45
Other Expenses	20-150-2	4,250.00	3,850.00		3,850.00	3,748.42	101.58
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		18,500.00	18,497.76	2.24
Planning Board	21-180						
Salaries and Wages	21-180-1	28,286.00	27,732.00		27,732.00	27,554.00	178.00
Other Expenses	21-180-2	17,400.00	19,400.00		14,400.00	12,504.21	1,895.79
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	50,319.00	49,332.00		49,332.00	48,704.00	628.00
Other Expenses	21-185-2	8,200.00	8,200.00		8,200.00	7,436.61	763.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	✓ 10,000.00	10,000.00		10,000.00	10,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses 1802?	23-220-2	✓ 1,992,829.00	1,834,164.00		1,834,164.00	1,779,014.78	55,149.22
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	500,985.00	487,472.00		480,972.00	478,249.44	2,722.56
Police Department	25-240						
Salaries and Wages	25-240-1	2,857,826.00	2,754,047.00		2,833,047.00	2,832,162.03	884.97
Other Expenses	25-240-2	156,800.00	138,300.00		128,300.00	125,753.85	2,546.15
Building and Grounds	26-310						
Salaries and Wages	26-310-1	71,379.00	70,058.00		70,058.00	68,754.81	1,303.19
Other Expenses	26-310-2	48,250.00	53,225.00		48,225.00	44,811.57	3,413.43
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,221.00	10,021.00		10,021.00	10,021.00	0.00
Other Expenses	25-252-2	11,650.00	13,150.00		13,150.00	12,562.54	587.46
Fire Department	25-265						
Other Expenses	25-265-2	56,850.00	56,850.00		56,850.00	53,527.12	3,322.88
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	102,550.00	100,550.00		100,550.00	75,550.00	25,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	33,385.00	32,430.00		33,230.00	32,943.48	286.52
Other Expenses	25-265-2	3,300.00	3,300.00		3,400.00	3,386.94	13.06
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,000.00	13,000.00		11,838.00	11,595.00	243.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,215,868.00	1,245,581.00		1,220,581.00	1,213,616.63	6,964.37
Other Expenses	26-290-2	246,950.00	250,750.00		206,750.00	171,621.29	35,128.71
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	735,600.00	717,360.00		735,360.00	735,304.85	55.15
Other Expenses	26-305-2	37,800.00	39,800.00		39,800.00	38,278.14	1,521.86
Recycling	26-300						
Salaries and Wages	26-300-1	250,260.00	245,794.00		245,794.00	245,794.00	0.00
Other Expenses	26-300-2	102,000.00	123,000.00		105,000.00	71,072.38	33,927.62
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	28,500.00	28,500.00		27,600.00	27,441.30	158.70

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	200,000.00	180,000.00		199,000.00	198,959.89	40.11
Street Lighting	31-435						
Other Expenses	31-435-2	130,000.00	130,000.00		130,000.00	123,280.24	6,719.76
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	150,000.00	150,000.00		150,000.00	145,904.60	4,095.40
Water	31-445						
Other Expenses	31-445-2	24,000.00	22,500.00		23,500.00	23,477.29	22.71
Natural Gas	31-446						
Other Expenses	31-446-2	75,000.00	95,000.00		95,000.00	46,800.48	48,199.52
Fuel Oil	31-447						
Other Expenses	31-447-2	180,000.00	200,000.00		185,285.00	168,792.90	16,492.10
Employee Group Insurance	23-220						
Health Benefit Waivers	23-220-2	11,457.00	10,957.00		10,957.00	10,957.00	0.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	260,000.00	270,000.00		270,000.00	241,083.14	28,916.86

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,988.00	3,910.00		3,910.00	3,910.00	0.00
Other Expenses	27-330-2	63,775.00	67,700.00		67,700.00	62,742.16	4,957.84
Police Department	25-240						
CALEA Certification	25-240-2	3,850.00	45,000.00		45,000.00	39,440.00	5,560.00
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	73,560.00	72,520.00		72,520.00	71,826.05	693.95
Other Expenses	28-370-2	10,600.00	11,100.00		5,100.00	4,807.00	293.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	98,579.00	93,127.00		95,190.00	95,190.00	0.00
Other Expenses	43-490-2	4,400.00	4,050.00		4,050.00	4,049.54	0.46
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	7,000.00	5,500.00		6,662.00	6,662.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	130,500.00		130,500.00	129,308.14	1,191.86
Other Expenses	28-370-2	100,551.00	98,900.00		108,600.00	108,598.23	1.77
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	9,250.00	9,250.00		8,250.00	7,350.00	900.00
Recreation Services and Programs-Shuttle Bus Program	28-370						
Salaries and Wages	28-370-1	30,795.00	29,500.00		29,800.00	29,701.19	98.81
Other Expenses	28-370-2	3,500.00	4,500.00		1,500.00	872.87	627.13
Health Services	27-330						
Hepatitis B	27-330-2	4,000.00	4,000.00		4,000.00	200.00	3,800.00
Total Operations {Item 8(A)} within "CAPS"	34-199	11,374,801.00	11,166,489.00	0.00	11,154,837.00	10,824,974.58	329,862.42
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	3,856.78	143.22
Total Operations including Contingent within "CAPS"	34-201	11,378,801.00	11,170,489.00	0.00	11,158,837.00	10,828,831.36	330,005.64
Detail:							
Salaries & Wages	34-201-1	6,378,945.00	6,251,704.00	0.00	6,323,509.00	6,310,697.97	12,811.03
Other Expenses (including Contingent)	34-201-2	4,999,856.00	4,918,785.00	0.00	4,835,328.00	4,518,133.39	317,194.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP							
Other Expenses	25-265-2	75,000.00	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	11,849.25	150.75
Reserve for Tax Appeals	27-360						
	27-360-2	78,000.00	0.00		0.00	0.00	0.00
Employee Group Insurance	23-221						
Other Expenses	23-221-2	50,806.00	82,077.00		82,077.00	82,077.00	0.00
Municipal Library	29-390						
Other Expenses	29-390-2	821,451.00	827,105.00		827,105.00	827,105.00	0.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	321,685.00	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	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		16,081.37		16,081.37	16,081.37	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 - SLAHEOP	40-701						
Other Expenses	40-701-2		4,155.15		4,155.15	4,155.15	0.00
Drive Sober or Get Pulled Over	40-701						
Other Expenses	40-701-2		4,400.00		4,400.00	0.00	4,400.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-703-2	12,345.00	12,945.00		12,945.00	12,945.00	0.00
Federal and State Grants - Body Armor Grant	41-700						
Other Expenses	41-700-2		2,338.88		2,338.88	2,338.88	0.00
Sustainable Jersey	41-703						
Other Expenses	41-703-2						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,165,000.00	1,095,000.00		1,095,000.00	1,095,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	287,000.00	287,000.00		287,000.00	287,000.00	XXXXXXXXXX
Interest on Bonds	45-930	183,000.00	230,216.00		230,216.00	230,216.00	XXXXXXXXXX
Interest on Notes	45-935	108,000.00	84,500.00		84,500.00	84,464.72	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
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,743,000.00	1,696,716.00	0.00	1,696,716.00	1,696,680.72	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,733,811.00	3,819,608.33	9,000.00	3,832,008.33	3,735,106.53	96,866.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,415,900.00	16,269,643.33	9,000.00	16,278,643.33	15,849,106.06	429,501.99
(M) Reserve for Uncollected Taxes	50-899	924,259.00	818,644.00	xxxxxxxx.xx	818,644.00	818,644.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	17,340,159.00	17,088,287.33	9,000.00	17,097,287.33	16,667,750.06	429,501.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,682,089.00	12,450,035.00	0.00	12,446,635.00	12,113,999.53	332,635.47
	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	1,869,466.00	1,848,988.00	0.00	1,852,388.00	1,759,921.48	92,466.52
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	12,345.00	73,904.33	0.00	73,904.33	69,504.33	4,400.00
Total Operations - Excluded from "CAPS"	34-305	1,881,811.00	1,922,892.33	0.00	1,926,292.33	1,829,425.81	96,866.52
(C) Capital Improvements	44-999	100,000.00	200,000.00	9,000.00	209,000.00	209,000.00	0.00
(D) Municipal Debt Service	45-999	1,743,000.00	1,696,716.00	0.00	1,696,716.00	1,696,680.72	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	9,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	924,259.00	818,644.00	xxxxxxxx.xx	818,644.00	818,644.00	xxxxxxxx.xx
Total General Appropriations	34-499	17,340,159.00	17,088,287.33	9,000.00	17,097,287.33	16,667,750.06	429,501.99

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 from Housing and Community Development Act of 1974, Developers' Escrow; Outside Employment of Off-Duty Municipal Police; Uniform Fire Safety Act Penalty Monies(NJSA52:27D-192 et seq); Recycling Program (PL1981 c 278 amended by PL1987, c102); Parking Offenses Adjudication Act (PL1989, c.137); Tree Trust Fund Donations NJSA 40A:5-29; Donations - NJSA 40A:-29 Defibriliator Purchases; Municipal Alliance on Alcoholism and Drug Abuse - PL1989, c51;NJSA 40A:5-29

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)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and investments	1110100	1,358,777.39
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	9,969.17
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	659,765.49
Tax Title Liens Receivable	1110400	28,337.48
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	1,188.62
Deferred Charges Required to be in 2013 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	2,067,038.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,127,857.78
Reserves for Receivables	2110200	689,291.59
Surplus	2110300	249,888.78
Total Liabilities, Reserves and Surplus		2,067,038.15

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	748,883.00	815,027.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.91 %, 2011 98.65 %)	2310200	60,154,315.10	58,873,623.00
Delinquent Taxes	2310300	767,611.14	756,384.00
Other Revenues and Additions to income	2310400	3,151,625.44	3,418,962.00
Total Funds	2310500	64,822,434.68	63,863,996.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,278,608.05	15,675,885.00
School Taxes (including Local and Regional)	2310700	42,644,801.00	41,919,655.00
County Taxes (including Added Tax Amounts)	2310800	5,475,136.28	5,219,304.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	183,000.57	300,269.00
Total Expenditures and Tax Requirements	2311100	64,581,545.90	63,115,113.00
Less: Expenditures to be Raised by Future Taxes	2311200	9,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	64,572,545.90	63,115,113.00
Surplus Balance - December 31st	2311400	249,888.78	748,883.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

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

Surplus Balance December 31, 2012	2311500	249,888.78
Current Surplus Anticipated in 2013 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	49,888.78

The "Current Surp amount is from Li

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

2013

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 the capital improvement program presented herewith is the result of thorough review by the finance committee of the Borough of Glen Rock and by recommendations submitted by department heads for additional improvements to major equipment, land and facilities. The Governing Body considers these recommendations as well as the engineering recommendations for improvements to roads, streets 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)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREET RESURFACING		450,000.00			27,081.00			422,919.00	0.00
POLICE SECURITY		8,000.00			400.00			7,600.00	0.00
POOL REPAIR		34,000.00			1,700.00			32,300.00	0.00
PUBLIC WORKS VEHICLES		167,000.00			8,350.00			158,650.00	0.00
SEWER ROOT CONTROL		25,000.00			1,250.00			23,750.00	0.00
WILDE PARK RENOVATION		70,000.00			3,500.00		26,425.00	40,075.00	0.00
SEWER PUMP REPAIR		150,000.00			7,500.00			142,500.00	0.00
30 YARD CONTAINERS		25,000.00			1,250.00			23,750.00	0.00
POLICE STORAGE SHED		4,000.00			200.00			3,800.00	0.00
SCOTT BOTTLE EQUIPMENT		28,680.00			1,434.00			27,246.00	0.00
TURNOUT GEAR		12,000.00			600.00			11,400.00	0.00
RESERVE FOR ENGINE		100,000.00			5,000.00			95,000.00	0.00
MOBILE RADIOS/PAGERS		3,200.00			160.00			3,040.00	0.00
DPW MECHANICS LIFT		17,000.00			850.00			16,150.00	0.00
RECREATION SAFETY FENCING		8,000.00			400.00			7,600.00	0.00
DRAINAGE		30,000.00			1,500.00			28,500.00	0.00
SIDEWALK REPAIRS		5,000.00			250.00			4,750.00	0.00
COMPUTER UPGRADE GRTV		30,000.00			1,500.00			28,500.00	0.00
Sub-Totals This Sheet Only	33-199	1,166,880.00	0.00	0.00	62,925.00	0.00	26,425.00	1,077,530.00	0.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HAMILTON/BELMONT PHASE 3		185,000.00			9,250.00		146,500.00	29,250.00	0.00
MAPLE AVENUE REHAB		430,000.00			21,500.00		360,000.00	48,500.00	0.00
CHILDREN'S PARK ADA BATHROOM IMPROVEMENT		92,000.00			4,600.00		80,000.00	7,400.00	0.00
LIBRARY IMPROVEMENTS		34,500.00			1,725.00			32,775.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,908,380.00	0.00	0.00	100,000.00	0.00	612,925.00	1,195,455.00	0.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...							
STREET RESURFACING	...	1,450,000.00	2018	450,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
POLICE SECURITY	...	8,000.00	2013	8,000.00					
POOL REPAIR	...	159,000.00	2018	34,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC WORKS VEHICLES	...	417,000.00	2018	167,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SEWER ROOT CONTROL	...	150,000.00	2018	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
WILDE PARK RENOVATION	...	70,000.00	2013	70,000.00					
SEWER PUMP REPAIR	...	150,000.00	2018	150,000.00					
30 YARD CONTAINERS	...	25,000.00	2013	25,000.00					
POLICE STORAGE SHED	...	4,000.00	2013	4,000.00					
SCOTT BOTTLE EQUIPMENT	...	78,680.00	2018	28,680.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TURNOUT GEAR	...	62,000.00	2018	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
RESERVE FOR ENGINE	...	500,000.00	2017	100,000.00	100,000.00	100,000.00	100,000.00	10,000.00	
MOBILE RADIOS/PAGERS	...	3,200.00	2013	3,200.00					0.00
DPW MECHANICS LIFT	...	17,000.00	2013	17,000.00					0.00
RECREATION SAFETY FENCING	...	8,000.00	2013	8,000.00					0.00
DRAINAGE	...	155,000.00	2018	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SIDEWALK REPAIRS	...	5,000.00	2013	5,000.00					0.00
COMPUTER UPGRADE GRTV	...	30,000.00	2013	30,000.00					0.00
Sub-Totals This Sheet Only	33-299	3,291,880.00		1,166,880.00	445,000.00	445,000.00	445,000.00	355,000.00	345,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
HAMILTON/BELMONT PHASE 3	...	185,000.00	2013	185,000.00					
MAPLE AVENUE REHAB	...	430,000.00	2013	430,000.00					
CHILDREN'S PARK ADA BATHROOM IMPROVEMENT	...	92,000.00	2013	92,000.00					
LIBRARY IMPROVEMENTS	...	34,500.00	2013	34,500.00					
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TOTALS - ALL PROJECTS	33-299	4,033,380.00		1,908,380.00	445,000.00	445,000.00	445,000.00	355,000.00	345,000.00

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
STREET RESURFACING	1,450,000.00	...		72,500.00			1,377,500.00			
POLICE SECURITY	8,000.00	...		400.00			7,600.00			
POOL REPAIR	159,000.00	...		7,950.00			151,050.00			
PUBLIC WORKS VEHICLES	417,000.00	...		20,850.00			396,150.00			
SEWER ROOT CONTROL	150,000.00	...		7,500.00			142,500.00			
WILDE PARK RENOVATION	70,000.00	...		3,500.00		26,425.00	40,075.00			
SEWER PUMP REPAIR	150,000.00	...		7,500.00			142,500.00			
30 YARD CONTAINERS	25,000.00	...		1,250.00			23,750.00			
POLICE STORAGE SHED	4,000.00	...		200.00			3,800.00			
SCOTT BOTTLE EQUIPMENT	78,680.00	...		3,934.00			74,746.00			
TURNOUT GEAR	62,000.00	...		3,100.00			58,900.00			
RESERVE FOR ENGINE	500,000.00	...		25,000.00			475,000.00			
MOBILE RADIOS/PAGERS	3,200.00	...		160.00			3,040.00			
DPW MECHANICS LIFT	17,000.00	...		850.00			16,150.00			
RECREATION SAFETY FENCING	8,000.00	...		400.00			7,600.00			
DRAINAGE	155,000.00	...		7,750.00			147,250.00			
SIDEWALK REPAIRS	5,000.00	...		250.00			4,750.00			
COMPUTER UPGRADE GRTV	30,000.00	...		1,500.00			28,500.00			
Sub-Totals This Sheet Only	3,291,880.00	0.00	0.00	164,594.00	0.00	26,425.00	3,100,861.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 12,653,660.00 (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
- (e) \$ 821,451.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

*O'Hagan
Pazun
Ordeck
Surrago
Biggs
Nogara*

Nays

Abstained

Absent

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,002,048.00
Receipts from Delinquent Taxes	15-499	\$ 663,000.00
	07-190	\$ 12,653,660.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
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 5		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	\$ 0.00
	07-192	\$ 821,451.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	13-299	\$ 17,340,159.00
Total Revenues		

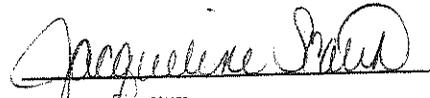
SUMMARY OF APPROPRIATIONS

2013

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
 Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 11,378,801.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,303,288.00
(g) Cash Deficit	46-885	\$ 0.00
 Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,881,811.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,743,000.00
(e) Deferred Charges - Municipal	46-999	\$ 9,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 924,259.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
 Total Appropriations	34-499	\$ 17,340,159.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2013

 Clerk.

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised 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				
Summary of Program					Down Payments on improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2012:			(Acres) 0.000							

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

Year Ending: December 31, 2012

Contracting Unit: Borough of Glen Rock

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

27-Mar-13
Date



and certify below.

Jaqueline Scavia
Clerk of the Governing Body