

*MS 00100100 NY STATE 9/20/17*

## 2014 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

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

Governing Body Members	
Name	Term Expires
<u>Michael O'Hagan</u>	<u>12/31/16</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 Surrigo</u>	<u>12/31/16</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>596</u>
		Cert No.
<u>Patricia McCormick</u>		<u>8044</u>
Tax Collector		Cert No.
<u>Lenora Benjamin</u>		<u>N0204</u>
Chief Financial Officer		Cert No.
<u>Gary Higgins</u>		<u>CR00405</u>
Registered Municipal Accountant		Lic No.
<u>Robert Garibaldi</u>		
Municipal Attorney		

**Official Mailing Address of Municipality**

1 Harding Plaza  
Municipal Building  
Glen Rock, NJ 07452  
 \_\_\_\_\_  
 Fax #: 201-670-3959

Please attach this to your 2014 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: _____

## 2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2014.

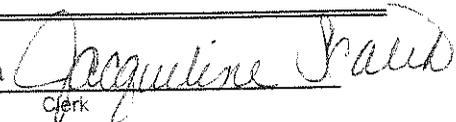
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of April, 2014

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 16th day of April, 2014

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 16th day of April, 2014

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 16th day of April



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: \_\_\_\_\_, 2014 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2014.

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 Bergen Record

In the issue of April 21st, 2014.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)

**Ayes**



- O'Hagan
- Pazan
- Orseck
- Biggs
- Surrago
- 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 April 16th, 2014.

A Hearing on the Budget and Tax Resolution will be held in Council Chambers, 1 Harding Plaza, Glen Rock, NJ, 07452, on May 14th, 2014 at

(A.M.)

8:00 o'clock

(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**

	<b>YEAR 2014</b>
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)}	13,093,953.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,865,294.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,865,294.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	938,387.00
4. Total General Appropriations (Item 9, Sheet 29)	17,897,634.00
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 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)	3,950,235.00
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)	13,137,498.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	809,901.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	17,340,159.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	53,490.92	0.00	0.00	0.00	0.00
Emergency Appropriations	58,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>17,451,649.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,130,011.15	0.00	0.00	0.00	0.00
Reserved	313,847.05	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	7,791.72	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>17,451,649.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2013 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 is as follows:

Total General Appropriation for 2013	\$ 17,340,159
Less Exceptions:	
Total Other Operations	\$ (1,869,466)
Total Public-Private Offset	\$ (12,345)
Total Capital Improvement	\$ (250,000)
Total Debt Service	\$ (1,743,000)
Total Deferred Charge	\$ (9,000)
Reserve for Uncollected Taxes	\$ (924,259)
Amount on Which .5% Cap is Applied	\$ 12,532,089
.5% Cap	\$ 62,660
Allowable Operating Appropriations before additional exceptions	\$ 12,594,749
Additional 3% Cap Bank Ordinance	\$ 377,842
2012 Cap Bank	\$ 170,665.00
2013 Cap Bank	\$ 246,403.00
Value of New Construction	\$ 65,923.00
Allowable Appropriations within Cap	\$ 13,455,582.93
Appropriations within Cap in the 2014 Budget	\$ 13,093,953.00
Amount Under Cap	\$ 361,629.93

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 to the following:

	Inside Cap	Outside Cap	Total
Employees Group Insurance	\$2,135,990	\$ 53,172	\$ 2,189,162
Recycling OE	\$ 257,960	\$ 12,000	\$ 269,960
Police OE	\$ 172,350	\$ 322,385	\$ 494,735

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
TAX LEVY CAP:	BUDGET MESSAGE		
<p>Chapter 44 of the Laws of 2010 established a fomula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation cap for municipalites. 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 formual to calculate the 2013 tax levy Cap is as follows:</p>		<p>Employee Group Insurance</p>	
<p>Prior year Amount to be Raised by Taxation for municipal purposes \$ 12,653,660.00</p>		<p>Total Anticipated Cost: \$ 2,311,477.00</p>	
<p>Less: Prior Year Recycling Tax \$ (12,000.00)</p>		<p>Less: Employee Contribution \$ 122,315.00</p>	
<p>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation \$ 12,641,660.00</p>		<p>\$ 2,189,162.00</p>	
<p>Plus: 2% Cap Increase \$ 252,833.00</p>		<p>Inside Cap Waivers \$ 14,350.00</p>	
<p>Adjusted Tax Levy \$ 12,894,493.00</p>		<p>Inside Cap \$ 2,121,640.00</p>	
<p>Exclusions:</p>		<p>Outside Cap \$ 53,172.00</p>	
<p>Allowable Health Insurance Cost Increase \$ 94,074.00</p>		<p>\$ 2,189,162.00</p>	
<p>Recycling Tax Appropriation \$ 12,000.00</p>			
<p>Allowable Debt Service \$ 30,610.00</p>			
<p>\$ 136,684.00</p>			
<p>Add Total Exclusions \$ 13,031,177.00</p>			
<p>Less Cancelled or Unexpected Exclusions \$ 979.00</p>			
<p>Additions: \$ 13,030,198.00</p>			
<p>New Ratable Adjustment to Levy \$ 65,924.00</p>			
<p>2012 Cap Bank Utilized in 2014 \$ 41,376.00</p>			
<p>Maximum Allowable Amount to be Raised by Taxation \$ 13,137,498.00</p>			
<p>Amount to be Raised by Taxation for Municipal Purposes \$ 13,137,498.00</p>			
<p>Amount to be Raised by Taxation for Municipal Purposes Under Cap \$ -</p>			

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.)

Sheet 3b\_i

[Extra Sheet]





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	250,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	14,670.00	14,870.00	14,670.00
Other	08-104	3,700.00	9,900.00	3,733.00
Fees and Permits	08-105	70,000.00	66,599.00	70,360.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	180,000.00	171,000.00	182,415.00
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	83,000.00	74,871.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	120,000.00	130,000.00	120,446.00
Interest on Investments and Deposits	08-113	44.00	200.00	44.00
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	69,200.00	63,483.00	63,483.00
Resident Parking Fees	08-108	75,000.00	66,000.00	83,883.00
Cell Tower Revenue	08-118	217,000.00	211,000.00	217,383.00
Swim Team	08-118	5,000.00	5,000.00	5,050.00
Sports Groups Contribution to Turf Funding	08-118	100,000.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Recycling Program Sales	08-108	94,000.00	97,000.00	94,380.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	104,000.00	98,038.00	104,016.00
Sewer Rental Fees - Hawthorne	08-108	18,000.00	17,545.00	18,232.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	85,771.00	88,142.00	88,142.00
Shack Program	08-108	7,000.00	9,000.00	7,370.00
Swimming Pool Badges	08-108	345,000.00	360,000.00	346,753.00
Rent of Municipal Property	08-108	22,000.00	10,000.00	23,972.00
Pavillion Rental	08-108	2,500.00	2,500.00	2,630.00
Senior Transportation - Taxi Books	08-108	1,500.00	1,500.00	1,937.00
Swimming Pool Concession Stand Rental	08-108	10,750.00	10,450.00	11,495.00
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>1,619,135.00</b>	<b>1,515,227.00</b>	<b>1,535,265.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief	09-200	27,935.00	27,935.00	27,935.00
Total Energy Tax Receipts Distribution	09-202	968,637.00	968,637.00	968,637.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>996,572.00</b>	<b>996,572.00</b>	<b>996,572.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	356,000.00	324,000.00	381,780.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>356,000.00</b>	<b>324,000.00</b>	<b>381,780.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701		13,629.00	13,629.00
Alcohol Rehab/Education Fund	10-745		2,111.00	2,111.00
Clean Communities Program	10-770		18,881.00	18,881.00
Drunk Driving Enforcement Fund	10-702		7,648.00	7,648.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876.00	0.00
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	4,325.00	4,325.00
Body Armor Fund	10-745		2,897.00	2,897.00
Cool Air Clean Planet	10-710			
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accreditation Grant from JIF	10-710			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,938.00	9,373.00	10,442.00
Capital Surplus	08-117	0.00	100,000.00	100,000.00
Premium on BAN Sale	08-118	0.00	47,000.00	45,800.00
Reserve for Payment of Bonds	12-100	54,190.00		
	12-100			
	12-100			
	12-100			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	250,000.00	200,000.00	200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,619,135.00	1,515,227.00	1,535,265.00
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	356,000.00	324,000.00	381,780.00
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	4,400.00	63,367.00	53,491.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	64,128.00	156,373.00	156,242.00
<b>Total Miscellaneous Revenues</b>	13-099	3,040,235.00	3,055,539.00	3,123,350.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	660,000.00	663,000.00	659,507.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,950,235.00	3,918,539.00	3,982,857.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,137,498.00	12,653,660.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	809,901.00	821,451.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,947,399.00	13,475,111.00	13,824,488.00
<b>7. Total General Revenues</b>	13-299	17,897,634.00	17,393,650.00	17,807,345.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	87,760.00	87,922.00		87,922.00	87,761.00	161.00
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	128,056.00		128,056.00	128,056.00	0.00
Other Expenses	20-120-2	134,905.00	124,905.00		124,905.00	119,465.21	5,439.79
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	150,465.00	150,464.00		150,464.00	150,464.00	0.00
Other Expenses	20-130-2	19,000.00	19,000.00		19,455.00	19,454.61	0.39
Audit Services	20-135						
Other Expenses	20-135-2	27,250.00	26,000.00		26,410.00	26,410.00	0.00
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Elections	20-160						
Salaries and Wages	20-160-1	2,100.00	2,101.00		4,016.00	4,015.45	0.55
Other Expenses	20-160-2	11,000.00	12,650.00		10,735.00	10,355.36	379.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	175,942.00	155,942.00		190,942.00	190,531.71	410.29
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	83,873.00	82,623.00		83,743.00	83,739.70	3.30
Other Expenses	20-145-2	12,150.00	12,150.00		13,950.00	13,927.40	22.60
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	36,800.00	41,938.00		36,138.00	35,680.66	457.34
Other Expenses	20-150-2	4,250.00	4,250.00		5,475.00	5,474.91	0.09
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	10,000.00	14,000.00		3,900.00	3,800.00	100.00
Planning Board	21-180						
Salaries and Wages	21-180-1	27,901.00	28,286.00		28,286.00	27,901.00	385.00
Other Expenses	21-180-2	21,400.00	17,400.00		11,490.00	10,491.24	998.76
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	49,622.00	50,319.00		50,319.00	49,622.00	697.00
Other Expenses	21-185-2	9,200.00	8,200.00		8,200.00	7,991.17	208.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	23-220-2	2,121,640.00	1,992,829.00		1,982,829.00	1,978,272.57	4,556.43
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	500,608.00	500,985.00		490,775.00	490,707.09	67.91
Police Department	25-240						
Salaries and Wages	25-240-1	2,996,886.00	2,857,826.00	58,000.00	2,955,826.00	2,955,367.45	458.55
Other Expenses	25-240-2	172,350.00	156,800.00		156,800.00	150,367.12	6,432.88
Building and Grounds	26-310						
Salaries and Wages	26-310-1	71,369.00	71,379.00		71,579.00	71,554.93	24.07
Other Expenses	26-310-2	55,250.00	48,250.00		67,250.00	67,214.59	35.41
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,221.00	10,221.00		10,221.00	10,221.00	0.00
Other Expenses	25-252-2	11,650.00	11,650.00		9,170.00	8,780.04	389.96
Fire Department	25-265						
Other Expenses	25-265-2	56,300.00	56,850.00		56,850.00	54,628.19	2,221.81
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	102,550.00	102,550.00		102,550.00	77,550.00	25,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	33,165.00	33,385.00		34,485.00	34,482.67	2.33
Other Expenses	25-265-2	3,300.00	3,300.00		3,300.00	2,550.48	749.52
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,500.00	13,000.00		13,200.00	13,200.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,267,768.00	1,215,868.00		1,209,868.00	1,205,886.03	3,981.97
Other Expenses	26-290-2	265,950.00	246,950.00		216,050.00	195,118.98	20,931.02
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	744,510.00	735,600.00		695,200.00	693,557.85	1,642.15
Other Expenses	26-305-2	37,800.00	37,800.00		37,800.00	34,921.45	2,878.55
Recycling	26-300						
Salaries and Wages	26-300-1	257,960.00	250,260.00		265,660.00	265,579.94	80.06
Other Expenses	26-300-2	99,000.00	102,000.00		102,000.00	54,683.75	47,316.25
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	30,000.00	28,500.00		29,680.00	29,679.09	0.91

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	200,000.00	200,000.00		193,000.00	177,758.68	15,241.32
Street Lighting	31-435						
Other Expenses	31-435-2	140,000.00	130,000.00		139,100.00	139,061.56	38.44
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	150,000.00	150,000.00		150,000.00	146,318.66	3,681.34
Water	31-445						
Other Expenses	31-445-2	24,000.00	24,000.00		24,000.00	13,065.64	10,934.36
Natural Gas	31-446						
Other Expenses	31-446-2	72,000.00	75,000.00		75,000.00	61,264.94	13,735.06
Fuel Oil	31-447						
Other Expenses	31-447-2	180,000.00	180,000.00		165,833.00	164,885.75	947.25
Employee Group Insurance	23-220						
Health Benefit Waivers	23-220-2	14,350.00	11,457.00		11,457.00	11,457.00	0.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	250,000.00	260,000.00		254,800.00	221,957.42	32,842.58

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	450.00	1,350.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,988.00	3,988.00		3,988.00	3,988.00	0.00
Other Expenses	27-330-2	59,400.00	63,775.00		58,775.00	51,812.17	6,962.83
Police Department	25-240						
CALEA Certification	25-240-2	0.00	3,850.00		3,850.00	3,734.58	115.42
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	73,560.00		69,560.00	69,518.45	41.55
Other Expenses	28-370-2	10,600.00	10,600.00		8,600.00	7,301.89	1,298.11
Municipal Court	43-490						
Salaries and Wages	43-490-1	94,950.00	98,579.00		114,704.00	114,702.90	1.10
Other Expenses	43-490-2	14,400.00	4,400.00		5,185.00	5,183.36	1.64
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	7,000.00	7,000.00		7,800.00	7,800.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Swimming Pool	28-370						
Salaries and Wages	28-370-1	137,500.00	130,500.00		138,050.00	138,042.07	7.93
Other Expenses	28-370-2	100,400.00	100,551.00		89,001.00	85,639.93	3,361.07
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	9,250.00	9,250.00		8,250.00	8,195.00	55.00
Recreation Services and Programs-Shuttle Bus Program	28-370						
Salaries and Wages	28-370-1	30,795.00	30,795.00		30,795.00	30,206.64	588.36
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	2,493.68	1,006.32
Health Services	27-330						
Hepatitis B	27-330-2	2,000.00	4,000.00		4,000.00	0.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>11,780,548.00</b>	<b>11,374,801.00</b>	<b>58,000.00</b>	<b>11,412,534.00</b>	<b>11,186,972.37</b>	<b>221,561.63</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>1,500.00</b>	<b>1,369.77</b>	<b>130.23</b>
<b>Total Operations including Contingent within "CAPS"</b>	<b>34-201</b>	<b>11,784,548.00</b>	<b>11,378,801.00</b>	<b>58,000.00</b>	<b>11,414,034.00</b>	<b>11,188,342.14</b>	<b>221,691.86</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>6,586,103.00</b>	<b>6,378,945.00</b>	<b>58,000.00</b>	<b>6,464,155.00</b>	<b>6,454,624.74</b>	<b>9,530.26</b>
<b>Other Expenses (including Contingent)</b>	<b>34-201-2</b>	<b>5,198,445.00</b>	<b>4,999,856.00</b>	<b>0.00</b>	<b>4,949,879.00</b>	<b>4,733,717.40</b>	<b>212,161.60</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP							
Other Expenses	25-265-2	68,000.00	75,000.00		75,000.00	0.00	75,000.00
Recycling Tax	26-305						
Other Expenses	26-305-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Reserve for Tax Appeals	27-360						
	27-360-2	78,000.00	78,000.00		78,000.00	77,186.91	0.00
Employee Group Insurance	23-221						
Other Expenses	23-221-2	53,172.00	50,806.00		50,806.00	50,806.00	0.00
Municipal Library	29-390						
Other Expenses	29-390-2	815,000.00	821,451.00		821,451.00	821,401.94	49.06
Police Dispatch/911	25-250						
Other Expenses	25-250-2	322,385.00	321,685.00		321,685.00	321,685.00	0.00
Judgements	37-480						
Other Expenses	37-480-2	2,016.00	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Grant	40-700						
Other Expenses	40-700-2		18,880.52		18,880.52	18,879.92	0.60
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						
Drive Sober or Get Pulled Over	40-708						
Other Expenses	40-708-2	4,400.00	4,325.00		4,325.00	4,325.00	0.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-703-2	0.00	12,345.00		12,345.00	0.00	12,345.00
Federal and State Grants - Body Armor Grant	41-700						
Other Expenses	41-700-2		2,897.47		2,897.47	0.00	2,897.47
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,345,000.00	1,165,000.00		1,165,000.00	1,165,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	287,000.00		287,000.00	287,000.00	XXXXXXXXXX
Interest on Bonds	45-930	230,572.00	183,000.00		183,000.00	182,641.26	XXXXXXXXXX
Interest on Notes	45-935	105,449.00	108,000.00		108,000.00	107,380.11	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,681,021.00</b>	<b>1,743,000.00</b>	<b>0.00</b>	<b>1,743,000.00</b>	<b>1,742,021.37</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,865,294.00	3,787,302.00	0.00	3,790,702.00	3,694,937.09	91,973.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,959,247.00	16,469,391.00	58,000.00	16,527,391.00	16,205,752.23	313,847.05
(M) Reserve for Uncollected Taxes	50-899	938,387.00	924,259.00	XXXXXXXXXX.XX	924,259.00	924,259.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>17,897,634.00</b>	<b>17,393,650.00</b>	<b>58,000.00</b>	<b>17,451,650.00</b>	<b>17,130,011.23</b>	<b>313,847.05</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,093,953.00	12,682,089.00	58,000.00	12,736,689.00	12,510,815.14	221,873.86
	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	1,871,873.00	1,869,466.00	0.00	1,872,866.00	1,795,002.93	75,049.98
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	4,400.00	65,836.00	0.00	65,836.00	48,912.79	16,923.21
Total Operations - Excluded from "CAPS"	34-305	1,876,273.00	1,935,302.00	0.00	1,938,702.00	1,843,915.72	91,973.19
(C) Capital Improvements	44-999	250,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	1,681,021.00	1,743,000.00	0.00	1,743,000.00	1,742,021.37	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	58,000.00	9,000.00	xxxxxxxx.xx	9,000.00	9,000.00	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	938,387.00	924,259.00	xxxxxxxx.xx	924,259.00	924,259.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,897,634.00</b>	<b>17,393,650.00</b>	<b>58,000.00</b>	<b>17,451,650.00</b>	<b>17,130,011.23</b>	<b>313,847.05</b>

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	1,461,211.71
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	918.73
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	668,560.32
Tax Title Liens Receivable	1110400	28,777.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	14,303.54
Deferred Charges Required to be in 2014 Budget	1110700	58,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,231,771.30</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	679,786.08
Reserves for Receivables	2110200	711,640.86
Surplus	2110300	840,344.36
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,231,771.30</b>

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	261,235.50	748,883.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 98.9 %, 2012 98.9 %)	2310200	61,155,909.82	60,157,212.25
Delinquent Taxes	2310300	659,507.46	767,611.14
Other Revenues and Additions to Income	2310400	3,583,224.23	3,151,625.44
<b>Total Funds</b>	<b>2310500</b>	<b>65,659,877.01</b>	<b>64,825,331.83</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,519,599.20	16,278,608.05
School Taxes (Including Local and Regional)	2310700	42,570,579.00	42,644,801.00
County Taxes (Including Added Tax Amounts)	2310800	5,685,372.24	5,475,136.28
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	101,982.21	174,551.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>64,877,532.65</b>	<b>64,573,096.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200	58,000.00	9,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>64,819,532.65</b>	<b>64,564,096.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>840,344.36</b>	<b>261,235.50</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	840,344.36
Current Surplus Anticipated in 2014 Budget	2311600	250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>590,344.36</b>

The "Current Surp amount is from Li

2014

**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.

1

**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 improvement 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)  
2014**

Local Unit: Borough of Glen Rock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
2014 POLICE INTERCEPTOR UTILITY VEHICLE		35,000.00			1,750.00			33,250.00	0.00
AUTOMATED DEFIBRILATOR REPLACEMENT		23,000.00			1,150.00			21,850.00	0.00
TASERS		13,000.00			650.00			12,350.00	0.00
BALLISTIC HELMETS		6,000.00			300.00			5,700.00	0.00
TURNOUT GEAR		7,000.00			350.00			6,650.00	0.00
ROOFTOP HVAC UNIT FOR FIREHOUSE		20,000.00			1,000.00			19,000.00	0.00
RESERVE FOR ENGINE		100,000.00			5,000.00			95,000.00	0.00
FD MOBILE COMPUTERS		8,000.00			400.00			7,600.00	0.00
FD HOSE		5,000.00			250.00			4,750.00	0.00
COMMUNICATIONS UPGRADE		12,000.00			600.00			11,400.00	0.00
BOILER REPLACEMENT FOR FIREHOUSE		60,000.00			3,000.00			57,000.00	0.00
IRRIGATION SYSTEM AT WILDE PARK		32,000.00			1,600.00			30,400.00	0.00
FIELD UPGRADE		50,000.00			2,500.00			47,500.00	0.00
PAVING		554,000.00			43,745.00			510,255.00	0.00
DRAINAGE		30,000.00			1,500.00			28,500.00	0.00
SWEEPER		100,000.00			5,000.00			95,000.00	0.00
MASON DUMP TRUCK		55,000.00			2,750.00			52,250.00	0.00
GARBAGE TRUCK		215,000.00			10,750.00			204,250.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>1,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242,705.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)**  
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LAWN MOWER WITH CATCHER		63,000.00			3,150.00			59,850.00	0.00
ROOT CONTROL		25,000.00			1,250.00			23,750.00	0.00
TREE REPLACEMENT		35,000.00			1,750.00			33,250.00	0.00
SIDEWALK REPAIRS		5,000.00			250.00			4,750.00	0.00
SALT TRUCK		100,000.00			5,000.00			95,000.00	0.00
GRTV CAMERA		13,000.00			650.00			12,350.00	0.00
HISTORICAL SOCIETY BUILDING REPAIRS		25,000.00			1,250.00			23,750.00	0.00
TRAFFIC SIGNS		10,000.00			500.00			9,500.00	0.00
PLOW FOR BOROUGH HALL		10,000.00			500.00			9,500.00	0.00
ADA PATH AT UPPER FABER FIELD		68,093.00			3,405.00		29,093.00	35,595.00	0.00
ARTIFICIAL TURF PROJECT AT FABER		3,000,000.00			150,000.00			2,850,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>4,679,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>29,093.00</b>	<b>4,400,000.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
...	...	...							0.00
2014 POLICE INTERCEPTOR UTILITY VEHICLE	...	35,000.00	2014	35,000.00					0.00
AUTOMATED DEFIBRILATOR REPLACEMENT	...	23,000.00	2014	23,000.00					0.00
TASERS	...	13,000.00	2014	13,000.00					0.00
BALLISTIC HELMETS	...	6,000.00	2014	6,000.00					0.00
TURNOUT GEAR	...	7,000.00	2014	7,000.00					0.00
ROOFTOP HVAC UNIT FOR FIREHOUSE	...	20,000.00	2014	20,000.00					0.00
RESERVE FOR ENGINE	...	400,000.00	2017	100,000.00	100,000.00	100,000.00	100,000.00		0.00
FD MOBILE COMPUTERS	...	8,000.00	2014	8,000.00					0.00
FD HOSE	...	5,000.00	2014	5,000.00					0.00
COMMUNICATIONS UPGRADE	...	12,000.00	2014	12,000.00					0.00
BOILER REPLACEMENT FOR FIREHOUSE	...	100,000.00	2015	50,000.00	50,000.00				0.00
IRRIGATION SYSTEM AT WILDE PARK	...	32,000.00	2014	32,000.00					0.00
FIELD UPGRADE	...	50,000.00	2014						0.00
PAVING	...	4,000,000.00	2019	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
DRAINAGE	...	1,800,000.00	2019	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SWEEPER	...	100,000.00	2019	100,000.00					0.00
MASON DUMP TRUCK	...	55,000.00	2014	55,000.00					0.00
GARBAGE TRUCK	...	215,000.00	2014	215,000.00					0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>6,881,000.00</b>		<b>1,211,000.00</b>	<b>530,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
LAWN MOWER WITH CATCHER	...	63,000.00	2014	30,000.00					0.00
ROOT CONTROL	...	25,000.00	2014	25,000.00					0.00
TREE REPLACEMENT	...	35,000.00	2014	25,000.00					0.00
SIDEWALK REPAIRS	...	5,000.00	2014	5,000.00					0.00
SALT TRUCK	...	200,000.00	2015	100,000.00	100,000.00				0.00
GRTV CAMERA	...	13,000.00	2014	13,000.00					0.00
HISTORICAL SOCIETY BUILDING REPAIRS	...	25,000.00	2014	25,000.00					0.00
TRAFFIC SIGNS	...	10,000.00	2014	10,000.00					0.00
PLOW FOR BOROUGH HALL	...	10,000.00	2014	10,000.00					0.00
ADA PATH AT UPPER FABER FIELD	...	68,093.00	2014	68,093.00					0.00
ARTIFICIAL TURF PROJECT AT FABER	...	3,000,000.00	2015	3,000,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>10,335,093.00</b>		<b>4,522,093.00</b>	<b>630,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>380,000.00</b>	<b>380,000.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Glen Rock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
2014 POLICE INTERCEPTOR UTILITY VEHICLE	35,000.00	...		1,750.00			33,250.00			
AUTOMATED DEFIBRILATOR REPLACEMENT	23,000.00	...		1,150.00			21,850.00			
TASERS	13,000.00	...		650.00			12,350.00			
BALLISTIC HELMETS	6,000.00	...		300.00			5,700.00			
TURNOUT GEAR	7,000.00	...		350.00			6,650.00			
ROOFTOP HVAC UNIT FOR FIREHOUSE	20,000.00	...		1,000.00			19,000.00			
RESERVE FOR ENGINE	400,000.00	...		20,000.00			380,000.00			
FD MOBILE COMPUTERS	8,000.00	...		400.00			7,600.00			
FD HOSE	5,000.00	...		250.00			4,750.00			
COMMUNICATIONS UPGRADE	12,000.00	...		600.00			11,400.00			
BOILER REPLACEMENT FOR FIREHOUSE	100,000.00	...		5,000.00			95,000.00			
IRRIGATION SYSTEM AT WILDE PARK	32,000.00	...		1,600.00			30,400.00			
FIELD UPGRADE	50,000.00	...		2,500.00			47,500.00			
PAVING	4,000,000.00	...		200,000.00			3,800,000.00			
DRAINAGE	1,800,000.00	...		90,000.00			1,710,000.00			
SWEEPER	100,000.00	...		5,000.00			95,000.00			
MASON DUMP TRUCK	55,000.00	...		2,750.00			52,250.00			
GARBAGE TRUCK	215,000.00	...		10,750.00			204,250.00			
<b>Sub-Totals This Sheet Only</b>	<b>6,881,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,536,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Glen Rock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LAWN MOWER WITH CATCHER	63,000.00	...		3,150.00			59,850.00			
ROOT CONTROL	25,000.00	...		1,250.00			23,750.00			
TREE REPLACEMENT	35,000.00	...		1,750.00			33,250.00			
SIDEWALK REPAIRS	5,000.00	...		250.00			4,750.00			
SALT TRUCK	200,000.00	...		10,000.00			190,000.00			
GRTV CAMERA	13,000.00	...		650.00			12,350.00			
HISTORICAL SOCIETY BUILDING REPAIRS	25,000.00	...		1,250.00			23,750.00			
TRAFFIC SIGNS	10,000.00	...		500.00			9,500.00			
PLOW FOR BOROUGH HALL	10,000.00	...		500.00			9,500.00			
ADA PATH AT UPPER FABER FIELD	68,093.00	...		3,405.00		29,093.00	35,595.00			
ARTIFICIAL TURF PROJECT AT FABER	3,000,000.00	...		150,000.00			2,850,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 10,335,093.00	0.00	0.00	516,755.00	0.00	29,093.00	9,789,245.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 13,132,399.00 (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) \$ 815,000.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(insert last name) Ayes { Nays { Abstained {  
Absent {

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 250,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 3,040,235.00			
Receipts from Delinquent Taxes	15-499	\$ 660,000.00			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 13,132,399.00</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>Total Amount to be Raised by Taxation for Schools 5</b>					<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>815,000.00</b>			
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 17,897,634.00</b>			

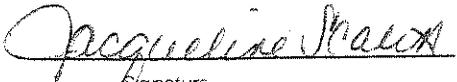
**SUMMARY OF APPROPRIATIONS**

2014

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 11,784,548.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,309,405.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,876,273.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,681,021.00
(e) Deferred Charges - Municipal	46-999	\$ 58,000.00
(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	\$ 938,387.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 17,897,634.00

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 28th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2014

 Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013		
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
					Salaries & Wages	54-385-1					
Interest Income	54-113				Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
Reserve Funds:					Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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					
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX			
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
Year Referendum Passed / Implemented				MM/DD/YY							
Rate Assessed:				(Date)						XXXXXXXX.XX	
Total Tax Collected to date				\$	0.0000	Payment of Bond Principal	54-920-2			XXXXXXXX.XX	
Total Expended to date:				\$	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXX.XX	
Total Acreage Preserved to date					0.000	Interest on Bonds	54-930-2			XXXXXXXX.XX	
Recreation land preserved in 2013:				(Acres)	0.000	Interest on Notes	54-935-2			XXXXXXXX.XX	
Farmiland preserved in 2013:				(Acres)	0.000	Reserve for Future Use	54-950-2				
				(Acres)	0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Glen Rock

Year Ending: December 31, 2013

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

4/16/2014

Date

and certify below.

Jacqueline Scant  
Clerk of the Governing Body