

As Adopted 4.15.15

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 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>12/31/16</u>
<u>Arthur Pazan</u>	<u>12/31/17</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>12/31/16</u>
<u>Amy Martin</u>	<u>12/31/17</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 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2015.

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

11th day of March, 2015

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 11th day of March, 2015

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 11th day of March, 2015

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 11th day of March


Lenora Benjamin, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2015

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 22nd, 2015.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes {

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

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Rock, County of Bergen, on March 11th, 2015.

A Hearing on the Budget and Tax Resolution will be held at 1 Harding Plaza, Glen Rock, NJ 07452, on April 15th, 2015 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 - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	\$ 17,897,634	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	\$ 36,266	0.00	0.00	0.00	0.00
Emergency Appropriations	\$ 48,745	0.00	0.00	0.00	0.00
Total Appropriations	\$ 17,982,645	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 17,476,563	0.00	0.00	0.00	0.00
Reserved	\$ 356,082	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	\$ 150,000	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	\$ 17,982,645	0.00	0.00	0.00	0.00
Overexpenditures *	\$ -	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 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)		
TAX LEVY CAP	BUDGET MESSAGE		
<p>Chapter 62 of the Laws of 2011 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 2015 tax levy cap is as follows:</p>			<p>Employee Group Insurance:</p>
			<p>Total Anticipated Cost: \$ 2,345,292</p>
			<p>Less: Employee Contribution \$ (210,292)</p>
			<p>\$ 2,135,000</p>
<p>Prior year's Amount to be Raised by Taxation for municipal Purp</p>	\$	13,137,498	<p>Inside Cap Waivers \$ 19,915</p>
<p>Less: Prior Year Recycling Tax</p>	\$	(12,000)	<p>Inside Cap \$ 2,115,085</p>
<p>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Cal</p>	\$	13,125,498	<p>\$ 2,135,000</p>
<p>Plus: 2% Cap Increase</p>	\$	262,510	
<p>Adjusted Tax Levy</p>	\$	13,388,008	
<p>Adjusted Tax Levy Prior to Exclusions:</p>			
<p>Allowable Health Insurance Cost Increase</p>	\$	3,396	
<p>Allowable Pension Obligation Increase</p>	\$	68,114	
<p>Recycling Tax Appropriation</p>	\$	12,000	
<p>Add total Exclusions:</p>	\$ 83,510	\$ 13,471,518	
<p>Less Cancelled or Unexpended Exclusions</p>		\$ (150,000)	
<p>Adjusted Tax Levy After Exclusions</p>		\$ 13,321,518	
<p>Additions:</p>			
<p>New Ratable-Increase in Valuation (New Construction)</p>	\$	99,899	
<p>Maximum Allowable Amount to be Raised by Taxation</p>	\$	13,421,417	
<p>Amount to be Raised by Taxation for Municipal Purposes</p>	\$	13,399,747	
<p>Amount to be Raised by Taxation for Municipal Purposes Under Cap</p>	\$	(21,670)	

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.)

(See Management section of Budget Manual)

MUST PRINT	<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)			
Go To Quick_Go2		BUDGET MESSAGE			
Type message on these lines	II. Appropriation CAP (Continued)		RECAP OF SPLIT FUNCTIONS:		
Type message on these lines	The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Inside CAP	Outside CAP	Total
Type message on these lines	Total Appropriations for the 2014 Budget				
Type message on these lines		\$ 17,897,634			
Type message on these lines	Modifications - Less:				
Type message on these lines	Reserve for Uncollected Taxes	\$ 938,387			
Type message on these lines	Municipal Debt Service	\$ 1,681,021			
Type message on these lines	Other Operations Excluded from CAP	\$ 1,871,873			
Type message on these lines	Deferred Charges	\$ 58,000			
Type message on these lines	Capital Improvements	\$ 250,000			
Type message on these lines	Public and Private Programs Offset	\$ 4,400			
Type message on these lines		\$ 4,803,681			
Type message on these lines	Amount Which CAP is Applied				
Type message on these lines		\$ 13,093,953			
Type message on these lines	1.5% CAP				
Type message on these lines		\$ 196,409			
Type message on these lines	Additional 2% CAP				
Type message on these lines		\$ 261,879			
Type message on these lines	Assessed Value - New Construction				
Type message on these lines		\$ 99,899			
Type message on these lines	2013 CAP Bank				
Type message on these lines		\$ 134,538			
Type message on these lines	2014 CAP Bank				
Type message on these lines		\$ 380,463			
Type message on these lines	Total Allowable Appropriations for municipal purposes within CAP				
Type message on these lines		\$ 14,167,141			
Type message on these lines	Total General Appropriations Subject to CAP set forth in this budget				
Type message on these lines		\$ 13,796,864			
Type message on these lines	Available CAP Bank (amount under CAP)				
Type message on these lines		\$ 370,277			

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	375,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	375,000.00	250,000.00	250,000.00
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	14,670.00	14,670.00	14,670.00
Other	08-104	8,000.00	3,700.00	8,468.00
Fees and Permits	08-105	58,000.00	70,000.00	58,587.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	196,000.00	180,000.00	196,795.00
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	74,000.00	76,641.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	116,000.00	120,000.00	116,195.00
Interest on Investments and Deposits	08-113	0.00	44.00	4.00
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	78,293.00	69,200.00	69,200.00
Resident Parking Fees	08-108	68,000.00	75,000.00	69,932.00
Cell Tower Revenue	08-118	215,000.00	217,000.00	215,493.00
Swim Team	08-118	5,500.00	5,000.00	6,280.00
Sports Groups Contribution to Turf Funding	08-118	0.00	100,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	70,000.00	94,000.00	72,769.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	107,000.00	104,000.00	107,588.00
Sewer Rental Fees - Hawthorne	08-108	18,500.00	18,000.00	18,560.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	89,672.00	85,771.00	85,771.00
Shack Program	08-108	5,000.00	7,000.00	5,560.00
Swimming Pool Badges	08-108	350,000.00	345,000.00	375,005.00
Rent of Municipal Property	08-108	20,000.00	22,000.00	20,800.00
Pavillion Rental	08-108	2,500.00	2,500.00	2,850.00
Senior Transportation - Taxi Books	08-108	1,000.00	1,500.00	1,222.00
Swimming Pool Concession Stand Rental	08-108	10,500.00	10,750.00	10,575.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,508,635.00	1,619,135.00	1,532,965.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	490,000.00	356,000.00	536,655.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	490,000.00	356,000.00	536,655.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	16,415.00		
Alcohol Rehab/Education Fund	10-745		2,186.00	2,186.00
Clean Communities Program	10-770		17,707.00	17,707.00
Drunk Driving Enforcement Fund	10-702		5,102.00	5,102.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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	439.00		
Sustainable Jersey	10-707			
Drive Sober or Get Pulled Over	10-708	7,500.00	4,400.00	4,400.00
Body Armor Fund	10-745		2,271.00	2,271.00
Labor Day Crackdown	10-710		5,000.00	5,000.00
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accreditation Grant from JIF	10-710			
Green Communities		50.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,560.00	9,938.00	10,212.00
Capital Surplus	08-117			
Premium on BAN Sale	08-118			
Reserve for Payment of Bonds	12-100		54,190.00	0.00
PBA Donation	12-100	10,000.00		
	12-100			
	12-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	375,000.00	250,000.00	250,000.00
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	1,508,635.00	1,619,135.00	1,532,965.00
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	490,000.00	356,000.00	536,655.00
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 Offset with Appropriations	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 Offset with Appropriations	10-001	24,404.00	40,666.00	40,666.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,560.00	64,128.00	10,212.00
Total Miscellaneous Revenues	13-099	3,039,171.00	3,076,501.00	3,117,070.00
4. Receipts from Delinquent Taxes	15-499	635,000.00	660,000.00	666,931.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,049,171.00	3,986,501.00	4,034,001.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,399,747.00	13,137,498.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	820,090.00	809,901.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,219,837.00	13,947,399.00	14,447,004.00
7. Total General Revenues	13-299	18,269,008.00	17,933,900.00	18,481,005.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	91,308.00	87,760.00		89,517.00	89,517.00	0.00
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	144,286.00	128,056.00		130,617.00	130,617.00	0.00
Other Expenses	20-120-2	134,513.00	134,905.00		134,905.00	133,066.00	1,839.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	157,308.00	150,465.00		154,223.00	154,223.00	0.00
Other Expenses	20-130-2	19,162.00	19,000.00		19,000.00	18,963.16	36.84
Audit Services	20-135						
Other Expenses	20-135-2	30,250.00	27,250.00		27,250.00	26,577.50	672.50
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	2,156.00	2,100.00		2,100.00	1,990.00	110.00
Other Expenses	20-160-2	11,000.00	11,000.00		11,000.00	10,827.38	172.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	311,161.00	175,942.00	48,745.00	224,687.00	224,484.84	202.16
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	90,220.00	83,873.00		88,873.00	88,451.34	421.66
Other Expenses	20-145-2	12,000.00	12,150.00		12,150.00	10,196.88	1,953.12
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	38,879.00	36,800.00		38,300.00	38,117.09	182.91
Other Expenses	20-150-2	7,450.00	4,250.00		6,550.00	6,545.40	4.60
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	38,500.00	10,000.00		33,000.00	32,775.00	225.00
Planning Board	21-180						
Salaries and Wages	21-180-1	29,028.00	27,901.00		28,459.00	28,459.00	0.00
Other Expenses	21-180-2	21,900.00	21,400.00		21,500.00	21,470.38	29.62
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	51,366.00	49,622.00		50,359.00	50,359.00	0.00
Other Expenses	21-185-2	9,200.00	9,200.00		9,200.00	7,708.63	1,491.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	15,000.00	10,000.00		15,325.00	15,325.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,115,085.00	2,121,640.00		2,022,286.00	2,012,486.58	9,799.42
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	526,565.00	500,608.00		500,608.00	498,631.47	1,976.53
Police Department	25-240						
Salaries and Wages	25-240-1	3,156,858.00	2,996,886.00		3,119,886.00	3,117,774.73	2,111.27
Other Expenses	25-240-2	199,257.00	172,350.00		154,350.00	144,606.51	9,743.49
Building and Grounds	26-310						
Salaries and Wages	26-310-1	74,090.00	71,369.00		74,169.00	74,151.21	17.79
Other Expenses	26-310-2	75,850.00	55,250.00		68,750.00	64,881.91	3,868.09
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,633.00	10,221.00		10,425.00	10,425.00	0.00
Other Expenses	25-252-2	13,451.00	11,650.00		15,650.00	15,408.76	241.24
Fire Department	25-265						
Other Expenses	25-265-2	51,700.00	56,300.00		56,300.00	47,561.84	8,738.16
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,989.69	10.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	118,500.00	102,550.00		102,550.00	77,550.00	25,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	34,674.00	33,165.00		34,165.00	34,094.94	70.06
Other Expenses	25-265-2	3,300.00	3,300.00		3,300.00	2,187.46	1,112.54
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,500.00	13,500.00		13,500.00	11,600.00	1,900.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,333,779.00	1,267,768.00		1,207,768.00	1,199,817.12	7,950.88
Other Expenses	26-290-2	288,950.00	265,950.00		270,950.00	270,927.59	22.41
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	755,200.00	744,510.00		701,664.00	690,057.58	11,606.42
Other Expenses	26-305-2	37,800.00	37,800.00		37,800.00	30,696.16	7,103.84
Recycling	26-300						
Salaries and Wages	26-300-1	275,130.00	257,960.00		281,960.00	281,068.51	891.49
Other Expenses	26-300-2	127,915.00	99,000.00		99,000.00	55,172.83	43,827.17
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	31,000.00	30,000.00		30,000.00	0.00	30,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	190,000.00	200,000.00		200,000.00	159,322.95	40,677.05
Street Lighting	31-435						
Other Expenses	31-435-2	150,000.00	140,000.00		147,600.00	147,592.94	7.06
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	105,000.00	150,000.00		150,000.00	149,815.29	184.71
Water	31-445						
Other Expenses	31-445-2	40,000.00	24,000.00		40,000.00	39,117.22	882.78
Natural Gas	31-446						
Other Expenses	31-446-2	70,000.00	72,000.00		72,000.00	61,996.98	10,003.02
Fuel Oil	31-447						
Other Expenses	31-447-2	180,000.00	180,000.00		180,000.00	175,520.20	4,479.80
Employee Group Insurance	23-220						
Health Benefit Waivers	23-220-2	19,915.00	14,350.00		14,350.00	14,345.20	4.80
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	250,000.00	250,000.00		242,400.00	238,418.89	3,981.11

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Act (Condominium Community Costs)	26-325						
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	1,687.50	112.50
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,149.00	3,988.00		4,068.00	4,068.00	0.00
Other Expenses	27-330-2	64,150.00	59,400.00		54,400.00	48,680.08	5,719.92
Police Department	25-240						
CALEA Certification	25-240-2						
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	72,703.00	73,560.00		73,560.00	70,718.89	2,841.11
Other Expenses	28-370-2	25,700.00	10,600.00		10,600.00	8,829.11	1,770.89
Municipal Court	43-490						
Salaries and Wages	43-490-1	100,103.00	94,950.00		97,299.00	97,299.00	0.00
Other Expenses	43-490-2	15,400.00	14,400.00		14,400.00	4,850.19	9,549.81
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	137,500.00	137,500.00		132,500.00	132,012.07	487.93
Other Expenses	28-370-2	95,950.00	100,400.00		80,400.00	78,304.51	2,095.49
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	8,250.00	9,250.00		9,250.00	5,959.00	3,291.00
Recreation Services and Programs-Shuttle Bus Progr	28-370						
Salaries and Wages	28-370-1	31,400.00	30,795.00		30,795.00	30,227.86	567.14
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	1,647.98	1,852.02
Health Services	27-330						
Hepatitis B	27-330-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	12,387,835.00	11,780,548.00	48,745.00	11,820,447.00	11,556,214.63	264,232.37
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	3,473.04	526.96
Total Operations Including Contingent within "CAPS"	34-201	12,391,835.00	11,784,548.00	48,745.00	11,824,447.00	11,559,687.67	264,759.33
Detail:							
Salaries & Wages	34-201-1	6,895,411.00	6,586,103.00	0.00	6,649,086.00	6,621,827.34	27,258.66
Other Expenses (Including Contingent)	34-201-2	5,496,424.00	5,198,445.00	48,745.00	5,175,361.00	4,937,860.33	237,500.67

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP							
Other Expenses	25-265-2	68,000.00	68,000.00		68,000.00	0.00	68,000.00
Recycling Tax	26-305						
Other Expenses	26-305-2	12,000.00	12,000.00		12,000.00	11,447.02	552.98
Reserve for Tax Appeals	27-360						
	27-360-2	80,000.00	78,000.00		78,000.00	77,452.65	547.35
Employee Group Insurance	23-221						
Other Expenses	23-221-2		53,172.00		53,172.00	53,172.00	0.00
Municipal Library	29-390						
Other Expenses	29-390-2	820,090.00	815,000.00		815,000.00	805,813.91	9,186.09
Police Dispatch/911	25-250						
Other Expenses	25-250-2	320,000.00	322,385.00		322,385.00	322,385.00	0.00
Judgements	37-480						
Other Expenses	37-480-2	0.00	2,016.00		2,016.00	1,856.08	159.92
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	0.00	17,707.00		17,707.12	17,707.12	0.00
Federal and State Grants - Click It or Ticket	41-700						
Other Expenses	41-700-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Federal and State Grants - Labor Day Crackdown	40-701						
Other Expenses	40-701-2	0.00	5,000.00		5,000.00	5,000.00	0.00
Drive Sober or Get Pulled Over	40-708						
Other Expenses	40-708-2	7,500.00	4,400.00		4,400.00	4,400.00	0.00
Federal and State Grants - Municipal Drug Alliance	41-702						
Other Expenses - Includes Matching Funds	41-703-2						
Federal and State Grants - Body Armor Grant	41-700						
Other Expenses	41-700-2	0.00	2,271.00		2,271.38	2,271.38	0.00
Green Communities	41-703						
Other Expenses	41-703-2	50.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,180,000.00	1,345,000.00		1,345,000.00	1,345,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	266,623.00	230,572.00		230,572.00	230,572.00	XXXXXXXXXX
Interest on Notes	45-935	18,645.00	105,449.00		105,449.00	105,448.88	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							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	1,465,268.00	1,681,021.00	0.00	1,681,021.00	1,681,020.88	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,515,382.00	3,901,560.00	0.00	3,901,560.47	3,673,011.47	78,548.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,312,246.00	16,995,513.00	48,745.00	17,044,258.47	16,538,176.39	356,081.96
(M) Reserve for Uncollected Taxes	50-899	956,762.00	938,387.00	XXXXXXXXXX.XX	938,387.00	938,387.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	18,269,008.00	17,933,900.00	48,745.00	17,982,645.47	17,476,563.39	356,081.96

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,796,864.00	13,093,953.00	48,745.00	13,142,698.00	12,865,164.92	277,533.08
	xxxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,851,965.00	1,871,873.00	0.00	1,871,873.00	1,793,324.12	78,548.88
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	24,404.00	40,666.00	0.00	40,666.47	40,666.47	0.00
Total Operations - Excluded from "CAPS"	34-305	1,876,369.00	1,912,539.00	0.00	1,912,539.47	1,833,990.59	78,548.88
(C) Capital Improvements	44-999	125,000.00	250,000.00	0.00	250,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	1,465,268.00	1,681,021.00	0.00	1,681,021.00	1,681,020.88	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	48,745.00	58,000.00	xxxxxxxx.xx	58,000.00	58,000.00	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	956,762.00	938,387.00	xxxxxxxx.xx	938,387.00	938,387.00	xxxxxxxx.xx
Total General Appropriations	34-499	18,269,008.00	17,933,900.00	48,745.00	17,982,645.47	17,476,563.39	356,081.96

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 from Housing and Community Development Act of 1974; Outside Employment of Off-Duty Municipal Police; Developers Escrow Fund; Uniform Fire Safety Act Penalty Monies; Recycling Program; Parking Offenses Adjudicaion Act; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Tree Trust Fund Donations N.J.S.A. 40A:5-29; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations-Defibrillator Purchase

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	2,307,890.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	639,584.00
Tax Title Liens Receivable	1110400	29,221.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	10,886.00
Deferred Charges Required to be in 2015 Budget	1110700	48,745.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	3,036,326.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	895,186.00
Reserves for Receivables	2110200	679,691.00
Surplus	2110300	1,461,449.00
Total Liabilities, Reserves and Surplus		3,036,326.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	844,124.00	261,235.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 98.98 %, 2013 98.91 %)	2310200	62,128,708.00	61,070,151.00
Delinquent Taxes	2310300	666,931.00	659,507.00
Other Revenues and Additions to Income	2310400	3,303,895.00	3,593,799.00
Total Funds	2310500	66,943,658.00	65,584,692.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,894,258.00	16,519,599.00
School Taxes (Including Local and Regional)	2310700	42,928,723.00	42,570,579.00
County Taxes (Including Added Tax Amounts)	2310800	5,691,368.00	5,685,372.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,605.00	23,018.00
Total Expenditures and Tax Requirements	2311100	65,530,954.00	64,798,568.00
Less: Expenditures to be Raised by Future Taxes	2311200	48,745.00	58,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,482,209.00	64,740,568.00
Surplus Balance - December 31st	2311400	1,461,449.00	844,124.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,461,449.00
Current Surplus Anticipated in 2015 Budget	2311600	375,000.00
Surplus Balance Remaining	2311700	1,086,449.00

2015
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 improvements to major equipment, land and facilities. The Governing Body considers these recommendations as well as the engineering recommendations for improvement 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 and state grant funding.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Field Renovations - Upper Faber		350,000.00			17,500.00			332,500.00	0.00
Security at Wilde Memorial Park		7,500.00			375.00			7,125.00	0.00
Lightning Detection at Wilde Memorial Park		12,500.00			625.00			11,875.00	0.00
Bathroom Renovations at Wilde Memorial Park		65,000.00			3,250.00			61,750.00	0.00
Automated Pool Cleaner		7,000.00			350.00			6,650.00	0.00
Shade Sail		13,000.00			650.00			12,350.00	0.00
Kiddie Pool Repairs		12,250.00			612.50			11,637.50	0.00
Computer Software Upgrade for Police Department		10,300.00			515.00			9,785.00	0.00
Holsters, Weapon Lights, Radar Unit for Police Dept		6,400.00			320.00			6,080.00	0.00
Refueling Station at Garage		100,000.00			5,000.00			95,000.00	0.00
Street Resurfacing		700,000.00			35,000.00			665,000.00	0.00
Trailers, Log Splitter		17,000.00			850.00			16,150.00	0.00
Salt Truck		60,000.00			3,000.00			57,000.00	0.00
Loader		175,000.00			8,750.00			166,250.00	0.00
Vehicle Storage Shed at Recycling		100,000.00			5,000.00			95,000.00	0.00
Tree Planting		25,000.00			1,250.00			23,750.00	0.00
Drainage		30,000.00			1,500.00			28,500.00	0.00
Root Control		25,000.00			1,250.00			23,750.00	0.00
Sidewalk Repair		10,000.00			500.00			9,500.00	0.00
Sub-Totals This Sheet Only	33-199	1,725,950.00	0.00	0.00	86,297.50	0.00	0.00	0.00	

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer		10,000.00			500.00			9,500.00	0.00
Base Station/Radio Upgrade - Fire		20,000.00			1,000.00			19,000.00	0.00
Fire Department Building Improvements		25,000.00			1,250.00			23,750.00	0.00
Reserve for Fire Truck Purchase		100,000.00			5,000.00			95,000.00	0.00
Elevator Upgrade - Municipal Building		9,000.00			450.00			8,550.00	0.00
Video/Access Control - Municipal Building		40,000.00			2,000.00			38,000.00	0.00
Transportation Bus		65,000.00			3,250.00			61,750.00	0.00
Main Line Station Repairs		50,000.00			2,500.00		20,625.00	26,875.00	0.00
Restroom Improvement - Library		200,000.00			10,000.00			190,000.00	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	2,244,950.00	0.00	0.00	112,247.50	0.00	20,625.00	2,112,077.50	0.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Field Renovations - Upper Faber	...	350,000.00	2015	350,000.00						0.00
Security at Wilde Memorial Park	...	7,500.00	2015	7,500.00						0.00
Lightning Detection at Wilde Memorial Park	...	12,500.00	2015	12,500.00						0.00
Bathroom Renovations at Wilde Memorial Park	...	65,000.00	2015	65,000.00						0.00
Automated Pool Cleaner	...	7,000.00	2015	7,000.00						0.00
Shade Sail	...	13,000.00	2015	13,000.00						0.00
Kiddie Pool Repairs	...	12,250.00	2015	12,250.00						0.00
Computer Software Upgrade for Police Department	...	10,300.00	2015	10,300.00						0.00
Holsters, Weapon Lights, Radar Unit for Police Dept	...	6,400.00	2015	6,400.00						0.00
Refueling Station at Garage	...	100,000.00	2015	100,000.00						0.00
Street Resurfacing	...	3,200,000.00	2020	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Trailers, Log Splitter	...	17,000.00	2015	17,000.00						0.00
Salt Truck	...	60,000.00	2015	60,000.00						0.00
Loader	...	175,000.00	2015	175,000.00						0.00
Vehicle Storage Shed at Recycling	...	200,000.00	2016	100,000.00	100,000.00					
Tree Planting	...	150,000.00	2020	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Drainage	...	180,000.00	2020	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Root Control	...	150,000.00	2020	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sidewalk Repair	...	10,000.00	2015	10,000.00						0.00
Sub-Totals This Sheet Only	33-299	4,725,950.00		1,725,950.00	680,000.00	580,000.00	580,000.00	580,000.00	580,000.00	580,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Sewer	...	10,000.00	2015	10,000.00					0.00
Base Station/Radio Upgrade - Fire	...	20,000.00	2015	20,000.00					0.00
Fire Department Building Improvements	...	25,000.00	2015	25,000.00					0.00
Reserve for Fire Truck Purchase	...	100,000.00	2018	100,000.00	100,000.00	100,000.00	100,000.00		0.00
Elevator Upgrade - Municipal Building	...	9,000.00	2015	9,000.00					0.00
Video/Access Control - Municipal Building	...	40,000.00	2015	40,000.00					0.00
Transportation Bus	...	65,000.00	2015	65,000.00					0.00
Main Line Station Repairs	...	50,000.00	2015	50,000.00					0.00
Restroom Improvement - Library	...	200,000.00	2015	200,000.00					0.00
...	2014						0.00
...	2015						0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	5,244,950.00		2,244,950.00	780,000.00	680,000.00	680,000.00	580,000.00	580,000.00

**6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Field Renovations - Upper Faber	350,000.00	...		17,500.00			332,500.00			
Security at Wilde Memorial Park	7,500.00	...		375.00			7,125.00			
Lightning Detection at Wilde Memorial Park	12,500.00	...		625.00			11,875.00			
Bathroom Renovations at Wilde Memorial Park	65,000.00	...		3,250.00			61,750.00			
Automated Pool Cleaner	7,000.00	...		350.00			6,650.00			
Shade Sail	13,000.00	...		650.00			12,350.00			
Kiddie Pool Repairs	12,250.00	...		612.50			11,637.50			
Computer Software Upgrade for Police Department	10,300.00	...		515.00			9,785.00			
Holsters, Weapon Lights, Radar Unit for Police Department	6,400.00	...		320.00			6,080.00			
Refueling Station at Garage	100,000.00	...		5,000.00			95,000.00			
Street Resurfacing	3,200,000.00	...		160,000.00			3,040,000.00			
Trailers, Log Splitter	17,000.00	...		850.00			16,150.00			
Salt Truck	60,000.00	...		3,000.00			57,000.00			
Loader	175,000.00	...		8,750.00			166,250.00			
Vehicle Storage Shed at Recycling	200,000.00	...		10,000.00			190,000.00			
Tree Planting	150,000.00	...		7,500.00			142,500.00			
Drainage	180,000.00	...		9,000.00			171,000.00			
Root Control	150,000.00	...		7,500.00			142,500.00			
Sidewalk Repair	10,000.00	...		500.00			9,500.00			
Sub-Totals This Sheet Only 33-399	4,725,950.00	0.00	0.00	236,297.50	0.00	0.00	4,489,652.50	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer	10,000.00	...		500.00			9,500.00			
Base Station/Radio Upgrade - Fire	20,000.00	...		1,000.00			19,000.00			
Fire Department Building Improvements	25,000.00	...		1,250.00			23,750.00			
Reserve for Fire Truck Purchase	100,000.00	...		5,000.00			95,000.00			
Elevator Upgrade - Municipal Building	9,000.00	...		450.00			8,550.00			
Video/Access Control - Municipal Building	40,000.00	...		2,000.00			38,000.00			
Transportation Bus	65,000.00	...		3,250.00			61,750.00			
Main Line Station Repairs	50,000.00	...		2,500.00		20,625.00	26,875.00			
Restroom Improvement - Library	200,000.00	...		10,000.00			190,000.00			
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	5,244,950.00	0.00	0.00	262,247.50	0.00	20,625.00	4,962,077.50	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 13,399,747 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 820,090 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$	375,000	
Miscellaneous Revenues Anticipated				13-099	\$	3,039,171	
Receipts from Delinquent Taxes				15-499	\$	635,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	13,399,747	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42		07-195	\$	0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						0	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	0	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY							
				07-192		820,090	
Total Revenues				13-299	\$	18,269,008	

SUMMARY OF APPROPRIATIONS

2015

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 12,391,835
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,405,029
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,876,369
(c) Capital Improvements	44-999	\$ 125,000
(d) Municipal Debt Service	45-999	\$ 1,465,268
(e) Deferred Charges - Municipal	46-999	\$ 48,745
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 956,762
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 18,269,008

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 15th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2015

_____, Clerk.
Jacqueline Scalia

Local Unit: **BOROUGH OF GLEN ROCK [CODE 0222], BERGEN COUNTY - 2015 BUDG THIS SHEET IS NOT APPLICABLE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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 (Date)	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 2014:				(Acres) 0.000						
Farmland preserved in 2014:				(Acres) 0.000						
				(Acres)	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, 2014

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.

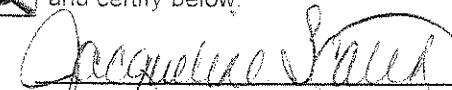
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

11-Mar-15

Date

and certify below.


Jacqueline Scalia, Borough Clerk