

## 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Glen Rock

COUNTY: Bergen

<u>Bruce Packer</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	
<u>Patricia Miller</u> Tax Collector	{ <u>07/01/00</u> Date of Orig. Appt. <u>596</u> Cert No.
<u>Lenora Benjamin</u> Chief Financial Officer	<u>T-8360</u> Cert No.
<u>Gary Higgins</u> Registered Municipal Accountant	<u>N0204</u> Cert No.
<u>Anthony Suarez</u> Municipal Attorney	<u>CR00405</u> Lic No.

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>William Huisking</u>	<u>12/31/18</u>
<u>Kristine Morieko</u>	<u>12/31/18</u>
<u>Mary Jane Surrago</u>	<u>12/31/16</u>
<u>Amy Martin</u>	<u>12/31/17</u>

**Official Mailing Address of Municipality**

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

**Please attach this to your 2016 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: _____

## 2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2016.

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 March, 2016

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 March, 2016

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 March, 2016

Gary Higgins 17-17 Route 208  
Registered Municipal Accountant Address  
Fair Lawn, NJ 07410 201-791-7100  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*Do Not Advertise This Certification Form*

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

Be It Further Resolved, that said Budget be published in the BERGEN RECORD

In the issue of March 27th, 2016.

The Governing Body of the Borough of Glen Rock, does hereby approve the following as the Budget for the year 2016.

#### RECORDED VOTE

(Insert last name)

Ayes

*O'Hagan  
Pazan  
Surrago  
Martin  
Huisking  
Morieko*

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 13th, 2016.

A Hearing on the Budget and Tax Resolution will be held in the council chambers at the Municipal Building, on April 13th, 2016 at

8:00 o'clock <sup>(A.M.)</sup> ~~(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 2016</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)}	13,958,086.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,501,485.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,501,485.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	976,042.00
4. Total General Appropriations (Item 9, Sheet 29)	18,435,613.00
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,096,002.00
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)	13,500,892.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	838,719.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	18,269,008.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,438.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>18,302,446.00</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)	17,631,129.33	0.00	0.00	0.00	0.00
Reserved	671,316.06	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>18,302,445.39</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 2015 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**

Chapter 62 of the laws of 2011 established a formula that limits the increases in the municipal tax levy. The levy cap is in addition to the existing appropriations 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:

Prior Year's Amount to be Raised by Taxation for munic purposes:	\$ 13,399,747
Less: Prior Year Deferred Charges - Emergencies	\$ (48,745)
Less: Prior Year Recycling Tax	\$ (12,000)
Net Prior Year Tax Levy for Munic Purposes Tax for Cap Calc	\$ 13,339,002
Plus: 2% Cap Increase	\$ 266,780
Adjusted Tax Levy	\$ 13,605,782
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 44,973
Allowable Pension Obligation Increase	\$ 74,810
Allowable Capital Improvement Increase	\$ 25,000
Allowable Debt Service Increase	\$ 50,206
Recycling Tax Appropriation	\$ 12,000
Total Exclusions	\$ 206,989
Less: Cancelled or Unexpended Exclusions	\$ (1)
Adjusted Tax Levy After Exclusions	\$ 13,812,770
Additions: New Ratable Increase in Valuation	\$ 70,553
2014 Cap Bank Utilized	\$ (99)
2015 Cap Bank Utilized	\$ 43,274
Maximum Allowable Amount to be Raised by Taxation	\$ 13,926,498
Amount to be Raised by Taxation for Municipal Purposes	\$ 13,730,334
Amount Under Cap	\$ (196,164)

Employee Group Insurance:

Total Anticipated Cost:	\$ 2,501,913
Less: Employee Contribution	\$ (282,413)
	\$ 2,219,500
Inside Cap Waivers	\$ 15,500
Inside Cap	\$ 2,204,000
	\$ 2,219,500

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

**EXPLANATORY STATEMENT - (Continued)**

[Extra Sheet]

**BUDGET MESSAGE**

II. Appropriation Cap (continued)

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:

Total Appropriation of 2015 municipal budget		\$ 18,269,008
Exceptions Less:		
Total Other Operations	1851965	
Total Public-Private Offset	24404	
Total Capital Improvement Fund	125000	
Total Debt Service	1465268	
Reserve for Uncollected Taxes	956762	
Total Deferred Charges	48745	\$ 4,472,144
Amount on which CAP is applied		\$ 13,796,864
Additional 3.5%CAP		\$ 482,890
2014 CAP Bank		\$ 108,398
2015 CAP Bank		\$ 261,879
Assessed Value of New Construction		\$ 70,553
Total Allowable Appropriations for municipal purposes within CAP		\$ 14,720,584
Total General Appropriations subject to CAP set forth in this budget		\$ 13,958,086
Amount Under CAP		\$ (762,498)

Recap of Split Functions:

	Inside CAP	Outside CAP	Total
Recycling	\$ 124,160	\$ 12,660	\$ 136,820
Police OE	\$ 248,800	\$ 318,650	\$ 567,450

**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)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	575,000.00	375,000.00	375,000.00
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>575,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	15,000.00	14,670.00	15,070.00
Other	08-104	8,000.00	8,000.00	8,784.00
Fees and Permits	08-105	65,000.00	58,000.00	67,079.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	156,000.00	196,000.00	157,389.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	75,000.00	62,472.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	135,000.00	116,000.00	149,118.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Verizon Fios Franchise Fee	08-108	88,324.00	78,293.00	78,293.00
Resident Parking Fees	08-108	75,000.00	68,000.00	80,652.00
Cell Tower Revenue	08-118	230,000.00	215,000.00	235,845.00
Swim Team	08-118	5,000.00	5,500.00	6,110.00
Sports Groups Contribution to Turf Funding	08-118			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Recycling Program Sales	08-108	50,000.00	70,000.00	54,187.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	109,000.00	107,000.00	109,098.00
Sewer Rental Fees - Hawthorne	08-108	19,600.00	18,500.00	19,655.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	87,384.00	89,672.00	89,672.00
Shack Program	08-108	6,000.00	5,000.00	7,650.00
Swimming Pool Badges	08-108	360,000.00	350,000.00	364,849.00
Rent of Municipal Property	08-108	25,000.00	20,000.00	25,588.00
Pavillion Rental	08-108	1,300.00	2,500.00	1,300.00
Senior Transportation - Taxi Books	08-108	500.00	1,000.00	737.00
Swimming Pool Concession Stand Rental	08-108	12,900.00	10,500.00	12,925.00
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>1,509,008.00</b>	<b>1,508,635.00</b>	<b>1,546,473.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	535,000.00	490,000.00	542,905.00
<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>535,000.00</b>	<b>490,000.00</b>	<b>542,905.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
<b>Total Section D: interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<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	12,660.00	16,415.00	16,415.00
Alcohol Rehab/Education Fund	10-745		943.00	943.00
Clean Communities Program	10-770		21,552.00	21,552.00
Drunk Driving Enforcement Fund	10-702	2,982.00		
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 reserve	10-706	0.00	439.00	439.00
Sustainable Jersey	10-707			
Drive Sober or Get Pulled Over	10-708		7,500.00	7,500.00
Body Armor Fund	10-745		2,268.00	2,268.00
Drive Sober or Get Pulled Over year end crackdown	10-710		4,675.00	4,675.00
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accreditation Grant from JIF	10-710			
Green Communities			50.00	50.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	8,000.00	9,560.00	8,018.00
Capital Surplus	08-117			
Premium on BAN Sale	08-118			
Reserve for Payment of Bonds	12-100			
PBA Donation	12-100	0.00	10,000.00	10,000.00
	12-100			
	12-100			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	375,000.00	375,000.00
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	1,509,008.00	1,508,635.00	1,546,473.00
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	535,000.00	490,000.00	542,905.00
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	15,642.00	57,842.00	57,842.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,000.00	19,560.00	18,018.00
<b>Total Miscellaneous Revenues</b>	13-099	3,064,222.00	3,072,609.00	3,161,810.00
4. Receipts from Delinquent Taxes	15-499	456,780.00	635,000.00	639,584.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,096,002.00	4,082,609.00	4,176,394.00
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	13,500,892.00	13,399,747.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	838,719.00	820,090.00	820,090.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,339,611.00	14,219,837.00	14,838,781.00
7. Total General Revenues	13-299	18,435,613.00	18,302,446.00	19,015,175.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	93,134.00	91,308.00		91,308.00	91,307.00	1.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,686.00	20,280.00		20,280.00	20,280.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	159,894.00	144,286.00		144,286.00	133,229.00	11,057.00
Other Expenses	20-120-2	155,150.00	134,513.00		134,513.00	128,121.00	6,392.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	137,735.00	157,308.00		157,308.00	156,542.94	765.06
Other Expenses	20-130-2	15,000.00	19,162.00		19,162.00	18,785.00	377.00
Audit Services	20-135						
Other Expenses	20-135-2	34,500.00	30,250.00		30,250.00	26,815.00	3,435.00
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	2,194.00	2,156.00		2,156.00	2,105.51	50.49
Other Expenses	20-160-2	11,000.00	11,000.00		11,000.00	9,925.10	1,074.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	177,000.00	311,161.00		351,161.00	349,868.94	1,292.06
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	79,000.00	90,220.00		91,120.00	91,119.12	0.88
Other Expenses	20-145-2	12,000.00	12,000.00		11,100.00	8,936.27	2,163.73
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	39,836.00	38,879.00		39,684.00	39,683.97	0.03
Other Expenses	20-150-2	7,450.00	7,450.00		6,645.00	3,186.08	3,458.92
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	50,000.00	38,500.00		45,500.00	45,376.62	123.38
Planning Board	21-180						
Salaries and Wages	21-180-1	29,609.00	29,028.00		29,028.00	29,028.00	0.00
Other Expenses	21-180-2	26,900.00	21,900.00		21,900.00	11,272.47	10,627.53
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	52,394.00	51,366.00		51,366.00	51,366.00	0.00
Other Expenses	21-185-2	9,200.00	9,200.00		9,200.00	8,541.26	658.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	35,000.00	15,000.00		45,000.00	45,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,204,000.00	2,115,085.00		2,115,085.00	2,104,884.00	10,201.00
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	540,827.00	526,565.00		511,565.00	506,832.00	4,733.00
Police Department	25-240						
Salaries and Wages	25-240-1	3,144,135.00	3,156,858.00		3,156,858.00	3,066,687.81	90,170.19
Other Expenses	25-240-2	248,800.00	199,257.00		199,257.00	198,075.50	1,181.50
Building and Grounds	26-310						
Salaries and Wages	26-310-1	39,000.00	74,090.00		75,723.00	75,721.06	1.94
Other Expenses	26-310-2	98,850.00	75,850.00		64,783.00	56,335.46	8,447.54
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,436.00	10,633.00		10,633.00	10,633.00	0.00
Other Expenses	25-252-2	12,400.00	13,451.00		13,451.00	11,277.90	2,173.10
Fire Department	25-265						
Other Expenses	25-265-2	61,700.00	51,700.00		51,700.00	49,916.43	1,783.57
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,516.21	483.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	100,550.00	118,500.00		118,500.00	93,500.00	25,000.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	36,633.00	34,674.00		36,088.00	36,087.07	0.93
Other Expenses	25-265-2	5,600.00	3,300.00		3,300.00	3,240.31	59.69
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	13,000.00	13,500.00		13,500.00	12,000.00	1,500.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,361,532.00	1,333,779.00		1,314,679.00	1,296,800.99	17,878.01
Other Expenses	26-290-2	288,950.00	288,950.00		245,920.00	216,784.01	29,135.99
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	773,555.00	755,200.00		743,200.00	718,033.13	25,166.87
Other Expenses	26-305-2	47,800.00	37,800.00		41,800.00	40,973.89	826.11
Recycling	26-300						
Salaries and Wages	26-300-1	290,665.00	275,130.00		294,030.00	294,026.78	3.22
Other Expenses	26-300-2	124,160.00	127,915.00		127,915.00	74,661.41	53,253.59
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	31,000.00	31,000.00		31,000.00	30,569.55	430.45

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Electricity	31-430						
Other Expenses	31-430-2	190,000.00	190,000.00		190,000.00	181,295.00	8,705.00
Street Lighting	31-435						
Other Expenses	31-435-2	175,000.00	150,000.00		150,000.00	148,885.05	1,114.95
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	100,000.00	105,000.00		105,000.00	87,309.34	17,690.66
Water	31-445						
Other Expenses	31-445-2	40,000.00	40,000.00		40,000.00	23,907.24	16,092.76
Natural Gas	31-446						
Other Expenses	31-446-2	70,000.00	70,000.00		70,000.00	58,513.90	11,486.10
Fuel Oil	31-447						
Other Expenses	31-447-2	130,000.00	180,000.00		155,000.00	91,501.66	63,498.34
Employee Group Insurance	23-220						
Health Benefit Waivers	23-220-2	15,500.00	19,915.00		19,915.00	4,978.85	14,936.15
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	250,000.00	250,000.00		250,000.00	200,066.19	49,933.81

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		2,800.00	2,730.00	70.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,149.00	4,149.00		4,149.00	4,068.00	81.00
Other Expenses	27-330-2	68,150.00	64,150.00		64,150.00	45,932.25	18,217.75
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	73,307.00	72,703.00		72,703.00	70,445.11	2,257.89
Other Expenses	28-370-2	25,700.00	25,700.00		25,700.00	9,362.46	16,337.54
Municipal Court	43-490						
Salaries and Wages	43-490-1	106,480.00	100,103.00		100,103.00	92,653.45	7,449.55
Other Expenses	43-490-2	15,400.00	15,400.00		13,400.00	5,128.85	8,271.15
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	7,000.00	7,000.00		10,200.00	10,200.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	140,000.00	137,500.00		137,500.00	137,430.34	69.66
Other Expenses	28-370-2	95,950.00	95,950.00		95,950.00	66,986.34	28,963.66
Recreation Services and Programs-Senior Citizens	28-370						
Other Expenses	28-370-2	8,250.00	8,250.00		8,250.00	4,644.00	3,606.00
Recreation Services and Programs-Shuttle Bus Progr	28-370						
Salaries and Wages	28-370-1	32,500.00	31,400.00		31,400.00	31,143.93	256.07
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	1,370.47	2,129.53
Health Services	27-330						
Hepatitis B	27-330-2	2,000.00	2,000.00		2,000.00	1,710.00	290.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>12,482,386.00</b>	<b>12,387,835.00</b>	<b>0.00</b>	<b>12,368,805.00</b>	<b>11,783,338.42</b>	<b>585,466.58</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>12,486,386.00</b>	<b>12,391,835.00</b>	<b>0.00</b>	<b>12,372,805.00</b>	<b>11,787,338.42</b>	<b>585,466.58</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>6,918,799.00</b>	<b>6,895,411.00</b>	<b>0.00</b>	<b>6,888,136.00</b>	<b>6,732,926.21</b>	<b>155,209.79</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>5,567,587.00</b>	<b>5,496,424.00</b>	<b>0.00</b>	<b>5,484,669.00</b>	<b>5,054,412.21</b>	<b>430,256.79</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	9,626.28	2,373.72
Reserve for Tax Appeals	27-360						
	27-360-2	30,000.00	80,000.00		90,110.00	90,108.28	1.72
Employee Group Insurance	23-221						
Other Expenses	23-221-2						
Municipal Library	29-390						
Other Expenses	29-390-2	838,719.00	820,090.00		820,090.00	812,565.66	7,524.34
Police Dispatch/911	25-250						
Other Expenses	25-250-2	318,650.00	320,000.00		320,000.00	312,385.00	7,615.00
Judgements	37-480						
Other Expenses	37-480-2						
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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		21,552.00		21,552.00	21,552.00	0.00
Federal and State Grants - Click It or Ticket	41-700						
Other Expenses	41-700-2		4,000.00		4,000.00	4,000.00	0.00
Federal and State Grants - Labor Day Crackdown	40-701						
Other Expenses	40-701-2						
Drive Sober or Get Pulled Over	40-708						
Other Expenses	40-708-2		12,175.00		12,175.00	12,175.00	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		2,268.00		2,268.00	2,268.00	0.00
Green Communities	41-703						
Other Expenses	41-703-2		50.00		50.00	50.00	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,205,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	38,620.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	45-930	240,298.00	266,623.00		266,623.00	266,622.50	XXXXXXXXXXXX
Interest on Notes	45-935	31,556.00	18,645.00		18,645.00	18,644.89	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,515,474.00</b>	<b>1,465,268.00</b>	<b>0.00</b>	<b>1,465,268.00</b>	<b>1,465,267.39</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	3,501,485.00	3,548,820.00	0.00	3,562,330.00	3,476,813.69	85,515.70
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	17,459,571.00	17,345,684.00	0.00	17,345,684.00	16,674,367.33	671,316.06
(M) Reserve for Uncollected Taxes	50-899	976,042.00	956,762.00	XXXXXXXXXX.XX	956,762.00	956,762.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>18,435,613.00</b>	<b>18,302,446.00</b>	<b>0.00</b>	<b>18,302,446.00</b>	<b>17,631,129.33</b>	<b>671,316.06</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,958,086.00	13,796,864.00	0.00	13,783,354.00	13,197,553.64	585,800.36
	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	1,820,369.00	1,851,965.00	0.00	1,865,475.00	1,779,959.30	85,515.70
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	15,642.00	57,842.00	0.00	57,842.00	57,842.00	0.00
Total Operations - Excluded from "CAPS"	34-305	1,836,011.00	1,909,807.00	0.00	1,923,317.00	1,837,801.30	85,515.70
(C) Capital Improvements	44-999	150,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
(D) Municipal Debt Service	45-999	1,515,474.00	1,465,268.00	0.00	1,465,268.00	1,465,267.39	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	48,745.00	xxxxxxxx.xx	48,745.00	48,745.00	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	976,042.00	956,762.00	xxxxxxxx.xx	956,762.00	956,762.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,435,613.00</b>	<b>18,302,446.00</b>	<b>0.00</b>	<b>18,302,446.00</b>	<b>17,631,129.33</b>	<b>671,316.06</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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, 2015**

ASSETS		
Cash and Investments	1110100	3,265,657.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	447,978.00
Tax Title Liens Receivable	1110400	29,671.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,743,306.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,229,147.00
Reserves for Receivables	2110200	477,649.00
Surplus	2110300	2,036,510.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,743,306.00</b>

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,461,449.00	844,124.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 99.29 %, 2014 98.98 %)	2310200	63,288,548.00	62,128,708.00
Delinquent Taxes	2310300	639,584.00	666,931.00
Other Revenues and Additions to Income	2310400	3,399,435.00	3,303,895.00
<b>Total Funds</b>	<b>2310500</b>	<b>68,789,016.00</b>	<b>66,943,658.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,345,683.00	16,894,258.00
School Taxes (Including Local and Regional)	2310700	43,437,662.00	42,928,723.00
County Taxes (Including Added Tax Amounts)	2310800	5,968,867.00	5,691,368.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	294.00	16,605.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>66,752,506.00</b>	<b>65,530,954.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	48,745.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>66,752,506.00</b>	<b>65,482,209.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,036,510.00</b>	<b>1,461,449.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	2,036,510.00
Current Surplus Anticipated in 2016 Budget	2311600	575,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,461,510.00</b>

2016

**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.

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**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIELD RENOVATIONS-LOWER FABER INFIELD		25,000.00			1,250.00			23,750.00	0.00
ROOF REPLACEMENT AT POOL BUILDINGS		35,000.00			1,750.00			33,250.00	0.00
FLOORING AT POOL RESTROOM FACILITIES		20,000.00			1,000.00			19,000.00	0.00
SHADE SAIL UMBRELLA		10,000.00			500.00			9,500.00	0.00
FRONT POOL ENTRANCE GATE		10,000.00			500.00			9,500.00	0.00
FIRE HOSE AND NOZZLE REPLACEMENT		20,000.00			1,000.00			19,000.00	0.00
SCOTT PACK AND MASK REPLACEMENT		7,000.00			350.00			6,650.00	0.00
BATHROOM RENOVATIONS AT FIREHOUSE		42,000.00			2,100.00			39,900.00	0.00
ENGINE REPLACEMENT		100,000.00			5,000.00			95,000.00	0.00
POLICE INCAR COMPUTER		30,000.00			1,500.00			28,500.00	0.00
COPIER FOR POLICE ADMINISTRATION		9,000.00			450.00			8,550.00	0.00
STREET RESURFACING		700,000.00			35,000.00			665,000.00	0.00
SIDEWALK REPLACEMENT		10,000.00			500.00			9,500.00	0.00
SEWER ROOT CONTROL		25,000.00			1,250.00			23,750.00	0.00
TREE REPLACEMENT		25,000.00			1,250.00			23,750.00	0.00
SEWER REPAIR		10,000.00			500.00			9,500.00	0.00
DRAINAGE		30,000.00			1,500.00			28,500.00	0.00
TANDEM DUMP WITH PLOW		192,000.00			9,600.00			182,400.00	0.00
CHASSIS FOR SALT TRUCK		74,000.00			3,700.00			70,300.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>1,374,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305,300.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)**  
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
4WD PICK UP TRUCKS		80,000.00			4,000.00			76,000.00	
PAINT MACHINE		6,000.00			300.00			5,700.00	
MOWER		4,000.00			200.00			3,800.00	
SEWER PUMP STATION UPGRADE		200,000.00			10,000.00			190,000.00	
HANDICAP RESTROOM UPGRADE MAIN LINE STAT		60,000.00			3,000.00		30,000.00	27,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	1,724,000.00	0.00	0.00	86,200.00	0.00	30,000.00	1,607,800.00	0.00

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
FIELD RENOVATIONS-LOWER FABER INFIELD	...	25,000.00	2016	25,000.00					
ROOF REPLACEMENT AT POOL BUILDINGS	...	35,000.00	2016	35,000.00					
FLOORING AT POOL RESTROOM FACILITIES	...	20,000.00	2016	20,000.00					
SHADE SAIL UMBRELLA	...	10,000.00	2016	10,000.00					
FRONT POOL ENTRANCE GATE	...	10,000.00	2016	10,000.00					
FIRE HOSE AND NOZZLE REPLACEMENT	...	120,000.00	2021	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SCOTT PACK AND MASK REPLACEMENT	...	42,000.00	2021	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
BATHROOM RENOVATIONS AT FIREHOUSE	...	42,000.00	2016	42,000.00					
ENGINE REPLACEMENT	...	400,000.00	2019	100,000.00	100,000.00	100,000.00	100,000.00		
POLICE INCAR COMPUTER	...	30,000.00	2016	30,000.00					
COPIER FOR POLICE ADMINISTRATION	...	9,000.00	2016	9,000.00					
STREET RESURFACING	...	4,200,000.00	2021	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
SIDEWALK REPLACEMENT	...	60,000.00	2021	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SEWER ROOT CONTROL	...	150,000.00	2021	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TREE REPLACEMENT	...	150,000.00	2021	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SEWER REPAIR	...	60,000.00	2021	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DRAINAGE	...	180,000.00	2021	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TANDEM DUMP WITH PLOW	...	192,000.00	2016	192,000.00					
CHASSIS FOR SALT TRUCK	...	74,000.00	2016	74,000.00					0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>5,809,000.00</b>		<b>1,374,000.00</b>	<b>927,000.00</b>	<b>927,000.00</b>	<b>927,000.00</b>	<b>827,000.00</b>	<b>827,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
4WD PICK UP TRUCKS	...	80,000.00	2016	80,000.00					0.00
PAINT MACHINE	...	6,000.00	2016	6,000.00					0.00
MOWER	...	4,000.00	2016	4,000.00					0.00
SEWER PUMP STATION UPGRADE	...	200,000.00	2016	200,000.00					0.00
HANDICAP RESTROOM UPGRADE MAIN LINE STAT	...	60,000.00	2016	60,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,159,000.00</b>		<b>1,724,000.00</b>	<b>927,000.00</b>	<b>927,000.00</b>	<b>927,000.00</b>	<b>827,000.00</b>	<b>827,000.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIELD RENOVATIONS-LOWER FABER INFIEL	25,000.00	...		1,250.00			23,750.00			
ROOF REPLACEMENT AT POOL BUILDINGS	35,000.00	...		1,750.00			33,250.00			
FLOORING AT POOL RESTROOM FACILITIES	20,000.00	...		1,000.00			19,000.00			
SHADE SAIL UMBRELLA	10,000.00	...		500.00			9,500.00			
FRONT POOL ENTRANCE GATE	10,000.00	...		500.00			9,500.00			
FIRE HOSE AND NOZZLE REPLACEMENT	120,000.00	...		6,000.00			114,000.00			
SCOTT PACK AND MASK REPLACEMENT	42,000.00	...		2,100.00			39,900.00			
BATHROOM RENOVATIONS AT FIREHOUSE	42,000.00	...		2,100.00			39,900.00			
ENGINE REPLACEMENT	400,000.00	...		20,000.00			380,000.00			
POLICE INCAR COMPUTER	30,000.00	...		1,500.00			28,500.00			
COPIER FOR POLICE ADMINISTRATION	9,000.00	...		450.00			8,550.00			
STREET RESURFACING	4,200,000.00	...		210,000.00			3,990,000.00			
SIDEWALK REPLACEMENT	60,000.00	...		3,000.00			57,000.00			
SEWER ROOT CONTROL	150,000.00	...		7,500.00			142,500.00			
TREE REPLACEMENT	150,000.00	...		7,500.00			142,500.00			
SEWER REPAIR	60,000.00	...		3,000.00			57,000.00			
DRAINAGE	180,000.00	...		9,000.00			171,000.00			
TANDEM DUMP WITH PLOW	192,000.00	...		9,600.00			182,400.00			
CHASSIS FOR SALT TRUCK	74,000.00	...		3,700.00			70,300.00			
<b>Sub-Totals This Sheet Only 33-399</b>	<b>5,809,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,518,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
4WD PICK UP TRUCKS	80,000.00	...		4,000.00			76,000.00			
PAINT MACHINE	6,000.00	...		300.00			5,700.00			
MOWER	4,000.00	...		200.00			3,800.00			
SEWER PUMP STATION UPGRADE	200,000.00	...		10,000.00			190,000.00			
HANDICAP RESTROOM UPGRADE MAIN LINE	60,000.00	...		3,000.00		30,000.00	27,000.00			
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<b>TOTALS - ALL PROJECTS</b>	<b>6,159,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,950.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5,821,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>