2017 MUNICIPAL DATA SHEET

AS AMENDED AND ADOPTED 5-10-2017

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of Glen Rock **COUNTY:** Bergen

Mayor's Name	Term Expires
Bruce Packer	12/31/19

Municipal Officials

Jacqueline Scalia	Municipal Clerk	07/01/00 Date of Orig. Appt.; 596 Cert No.
Patricia Miller	Tax Collector	T-8360 Cert No.
Lenora Benjamin	Chief Financial Officer	N0204 Cert No.
Gary Higgins	Registered Municipal Accountant	CR00405 Lic No.
Anthony Suarez	Municipal Attorney	

Governing Body Members

Name	Term Expires
Michael O'Hagan	12/31/19
Arthur Pazan	12/31/17
William Huisking	12/31/18
Kristine Morieko	12/31/18
William Leonard	12/31/19
Amy Martin	12/31/17

Official Mailing Address of Municipality

1 Harding Plaza
Municipal Building
Glen Rock, NJ 07452

Fax #: 201-670-3959

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2017.

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 29th day of March, 2017 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 29th day of March, 2017

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 29th day of March, 2017

Gary Higgins
Registered Municipal Accountant

17-17 Route 208
Address

Fair Lawn, NJ 07410
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 29th 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: _____, **2017** **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: _____, **2017** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Glen Rock **, County of** Bergen **for the Fiscal Year 2017.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 9th **, 2017.**

The Governing Body of the Borough **of** Glen Rock **, does hereby approve the following as the Budget for the year 2017.**

RECORDED VOTE

(Insert last name)

Ayes
Pazan
Martin
Huisking
Leonard

Nays

Abstained

Absent
O'Hagan
Morieko

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 29th **, 2017.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 1 Harding Plaza, Glen Rock, NJ 0745: **, on** May 10th **, 2017 at** 8:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,616,312.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,583,985.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,583,985.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	993,495.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2017 - $ 0.00; 2016 - $ 0.00	19,193,792.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,633,404.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,723,228.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	837,160.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	0.00 Utility	0.00 Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	18,435,613.00					
Budget Appropriations Added by N.J.S. 40A:4-87	32,008.08					
Emergency Appropriations	0.00					
Total Appropriations	18,467,621.08					
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	17,867,754.71					
Reserved	599,866.37					
Unexpended Balances Cancelled	0.00					
Total Expenditures and Unexpended Balances Cancelled	18,467,621.08					
Overexpenditures *	0.00					

* See Budget appropriation Items so marked to the right of column "Expended 2016 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 formual 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 2017 tax levy cap is as follows:

Prior year's Amount to be Raised for municipal purposes:		$ 13,500,892
Less: Prior Year Deferred Charges-Emergencies		$ -
Less Prior Year Recycling Tax		$ (12,000.00)
Net Prior Year Tax Levy for Munic Purposes Tax for Cap Calc		$ 13,488,892
Plus 2% Cap Increase		$ 269,778
Adjusted Tax Levy		$ 13,758,670
Exclusions:		
Allowable Heath Insurance Cost Increase	$ 7,556	
Allowable Capital Improvement Increase	$ -	
Allowable Debt Service Increase	$118,494	
Recycling Tax Appropriation	$ 12,000	
Allowable Pension Obligation Increase	$ 28,865	
Allowable LOSAP Increase	$ 2,640	
Total Exclusions:		$ 169,555
Adjusted Tax Levy		$ 13,928,225
Addition: New Ratables		$ 98,265
2015 Levy Cap Bank		$ 43,274
2016 Levy Cap Bank		$ 346,926
Maximum Allowable Amount to be Raised By Taxation		$ 14,416,689
Amount to be Raised by Taxation for Municipal Purposes		$ 13,723,228
Amount Under Cap		$ 693,461

Employee Group Insurance:

Anticipated Total Cost	$ 2,544,739
Less: Employee Contribution	$ 317,103
	$ 2,227,636
Inside Cap Waivers	$ 23,000
Inside Cap	$ 2,204,636
	$ 2,227,636

Sheet 3b *[a.k.a. Sheet3b(1)]*

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**

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriations Cap

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 the 2016		$ 18,435,613
Exceptions:		
Total Other Operations	$ 1,820,369	
Total Public-Private Offset	$ 15,642	
Total Capital Improvement	$ 150,000	
Total Debt Service	$ 1,515,474	
Reserve for Uncollected Funds	$ 976,042	$ 4,477,527
Amount on Which % Cap is Applied		$ 13,958,086
.5% CAP		$ 69,790
Additional 3% CAP		$ 418,743
2016 Bank		$ 482,890
Value of New Construction		$ 98,265
Total Allowable Appropriations for Municipal Purposes within CAP		$ 15,027,774
Total General Appropriations subject to CAP set forth in this budget		$ 14,616,312
Amount Under CAP		$ 411,462

Recap of Split Functions;

	Inside CAP	Outside CAP	Total
Recycling OE	$ 118,700	$ 32,002	$ 150,702
Police OE	$ 429,713	$ 358,000	$ 787,713

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 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	**08-101**	1,100,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,100,000.00	575,000.00	575,000.00
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	15,000.00	15,033.00
Other	**08-104**	7,900.00	8,000.00	7,919.00
Fees and Permits	**08-105**	76,000.00	65,000.00	76,407.00
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	125,000.00	156,000.00	128,979.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	55,000.00	60,000.00	56,009.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	135,000.00	135,000.00	137,564.00
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			
Verizon Fios Franchise Fee	**08-108**	93,291.00	88,324.00	88,324.00
Resident Parking Fees	**08-108**	85,000.00	75,000.00	87,560.00
Cell Tower Revenue	**08-118**	245,000.00	230,000.00	247,117.00
Swim Team	**08-118**	7,500.00	5,000.00	8,751.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recycling Program Sales	08-108	30,000.00	50,000.00	34,157.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107	0.00	109,000.00	109,722.00
Sewer Rental Fees - Hawthorne	08-108	19,600.00	19,600.00	19,655.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	81,266.00	87,384.00	87,384.00
Shack Program	08-108	7,000.00	6,000.00	8,650.00
Swimming Pool Badges	08-108	360,000.00	360,000.00	366,778.00
Rent of Municipal Property	08-108	20,000.00	25,000.00	21,328.00
Pavillion Rental	08-108	1,300.00	1,300.00	1,450.00
Senior Transportation - Taxi Books	08-108	500.00	500.00	1,100.00
Swimming Pool Concession Stand Rental	08-108	14,000.00	12,900.00	14,218.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,378,357.00	1,509,008.00	1,518,105.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief	09-200	27,935.00	27,935.00	27,935.00
Total Energy Tax Receipts Distribution	09-202	968,637.00	968,637.00	968,637.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	996,572.00	996,572.00	996,572.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	595,000.00	535,000.00	609,838.00
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	595,000.00	535,000.00	609,838.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-785			
	10-865			
Recycling Tonnange Grant	10-701	20,002.00	12,660.00	12,660.00
Alcohol Rehab/Education Fund	10-745		302.16	302.16
Clean Communities Program	10-770		24,641.55	24,641.55
Drunk Driving Enforcement Fund	10-702		2,982.00	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			
Municipal Alcohol Education/Rehabilitation Program reserve	10-706			
Sustainable Jersey	10-707			
Drive Sober or Get Pulled Over	10-708			
Body Armor Fund	10-745		7,064.37	7,064.37
Drive Sober or Get Pulled Over year end crackdown	10-710			
NJ Forest Service	10-710			
BC 200 Club	10-710			
Accredidation Grant from JIF	10-710			
Green Communities				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,002.00	47,650.08	47,650.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	13,038.00
Capital Surplus	08-117			
Premium on BAN Sale	08-118			
Reserve for Payment of Bonds	08-118	5,473.00		
PBA Donation	12-100			
	12-100			
	12-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	13,473.00	8,000.00	13,038.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	575,000.00	575,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,378,357.00	1,509,008.00	1,518,105.00
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	595,000.00	535,000.00	609,838.00
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	20,002.00	47,650.08	47,650.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,473.00	8,000.00	13,038.00
Total Miscellaneous Revenues	13-099	3,003,404.00	3,096,230.08	3,185,203.08
4. Receipts from Delinquent Taxes	15-499	530,000.00	456,780.00	449,227.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,633,404.00	4,128,010.08	4,209,430.08
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	13,723,228.00	13,500,892.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192	837,160.00	838,719.00	838,719.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,560,388.00	14,339,611.00	15,033,925.00
7. Total General Revenues	13-299	19,193,792.00	18,467,621.08	19,243,355.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	94,996.00	93,134.00		93,134.00	93,134.00	...
					...		...
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	21,105.00	20,686.00		20,689.00	20,688.00	1.00
					...		...
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	164,016.00	159,894.00		139,892.00	135,895.00	3,997.00
Other Expenses	20-120-2	185,550.00	155,150.00		155,150.00	148,515.34	6,634.66
					...		...
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	157,190.00	137,735.00		119,735.00	119,186.97	548.03
Other Expenses	20-130-2	17,000.00	15,000.00		18,000.00	17,215.05	784.95
					...		...
Audit Services	20-135				...		...
Other Expenses	20-135-2	34,500.00	34,500.00		26,500.00	25,861.00	639.00
					...		...
Human Resources (Personnel)	20-105				...		...
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	14,999.99	0.01
					...		...
Elections	20-160				...		...
Salaries and Wages	20-160-1	2,231.00	2,194.00		2,194.00	2,137.14	56.86
Other Expenses	20-160-2	11,000.00	11,000.00		11,000.00	10,932.39	67.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155				...		...
Other Expenses	20-155-2	322,000.00	177,000.00		333,000.00	324,822.69	8,177.31
					...		...
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	79,000.00	79,000.00		72,899.00	71,982.51	916.49
Other Expenses	20-145-2	10,600.00	12,000.00		8,500.00	7,331.70	1,168.30
					...		...
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	38,473.00	39,836.00		37,336.00	37,112.23	223.77
Other Expenses	20-150-2	5,850.00	7,450.00		3,450.00	3,304.88	145.12
					...		...
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	100,000.00	50,000.00		46,000.00	45,746.99	253.01
					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	29,609.00	29,609.00		29,609.00	29,609.00	...
Other Expenses	21-180-2	46,400.00	26,900.00		53,900.00	53,531.80	368.20
					...		...
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	53,074.00	52,394.00		52,394.00	52,394.00	...
Other Expenses	21-185-2	9,200.00	9,200.00		9,200.00	7,736.79	1,463.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	25,000.00	35,000.00		35,000.00	27,385.69	7,614.31
					...		...
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	2,204,636.00	2,204,000.00		2,154,000.00	2,126,396.04	27,603.96
					...		...
Other Insurance (User Define)	23-211				...		...
Other Expenses	23-211-2	568,900.00	540,827.00		520,827.00	515,056.20	5,770.80
					...		...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,236,900.00	3,144,135.00		3,144,135.00	3,021,194.09	122,940.91
Other Expenses	25-240-2	236,213.00	248,800.00		248,800.00	247,284.11	1,515.89
					...		...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	0.00	39,000.00		43,500.00	43,445.21	54.79
Other Expenses	26-310-2	91,650.00	98,850.00		88,350.00	87,477.32	872.68
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	12,000.00	12,436.00		12,436.00	12,020.48	415.52
Other Expenses	25-252-2	16,500.00	12,400.00		12,400.00	9,850.45	2,549.55
					...		...
Fire Department	25-265				...		...
Other Expenses	25-265-2	56,200.00	61,700.00		61,700.00	60,843.76	856.24
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,824.55	175.45
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Aid to Volunteer Ambulance Companies	25-260				...		...
Other Expenses	25-260-2	100,550.00	100,550.00		100,550.00	75,550.00	25,000.00
					...		...
Fire Prevention	25-265				...		...
Salaries and Wages	25-265-1	36,769.00	36,633.00		38,533.00	38,477.11	55.89
Other Expenses	25-265-2	6,100.00	5,600.00		5,600.00	4,664.20	935.80
					...		...
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	12,500.00	13,000.00		13,000.00	12,232.00	768.00
					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,387,828.00	1,361,532.00		1,391,532.00	1,391,186.75	345.25
Other Expenses	26-290-2	284,650.00	288,950.00		230,550.00	212,144.57	18,405.43
					...		...
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	788,700.00	773,555.00		761,555.00	747,138.33	14,416.67
Other Expenses	26-305-2	35,600.00	47,800.00		47,800.00	30,121.30	17,678.70
					...		...
Recycling	26-300				...		...
Salaries and Wages	26-300-1	306,045.00	290,665.00		307,165.00	306,853.97	311.03
Other Expenses	26-300-2	118,700.00	124,160.00		124,160.00	123,091.37	1,068.63
					...		...
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Electricity	31-430				...		...
Other Expenses	31-430-2	190,000.00	190,000.00		190,000.00	178,787.55	11,212.45
					...		...
Street Lighting	31-435				...		...
Other Expenses	31-435-2	160,000.00	175,000.00		175,000.00	136,544.30	38,455.70
					...		...
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	90,000.00	100,000.00		100,000.00	85,517.74	14,482.26
					...		...
Water	31-445				...		...
Other Expenses	31-445-2	40,000.00	40,000.00		40,000.00	34,582.84	5,417.16
					...		...
Natural Gas	31-446				...		...
Other Expenses	31-446-2	55,000.00	70,000.00		70,000.00	36,315.30	33,684.70
					...		...
Fuel Oil	31-447				...		...
Other Expenses	31-447-2	95,000.00	130,000.00		97,600.00	72,308.88	25,291.12
					...		...
Employee Group Insurance	23-220				...		...
Health Benefit Waivers	23-220-2	23,000.00	15,500.00		15,500.00	2,298.32	13,201.68
					...		...
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	250,000.00	250,000.00		250,000.00	243,093.84	6,906.16
					...		...

Borough Of Glen Rock [Code 0222], Bergen County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Community Services Act (Condominium Community Costs	26-325				...		...
Other Expenses	26-325-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00
					...		...
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	4,317.00	4,149.00		4,249.00	4,232.00	17.00
Other Expenses	27-330-2	65,900.00	68,150.00		68,050.00	59,664.95	8,385.05
					...		...
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	77,500.00	73,307.00		63,307.00	61,943.91	1,363.09
Other Expenses	28-370-2	16,150.00	25,700.00		25,700.00	11,017.63	14,682.37
					...		...
					...		...
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	113,570.00	106,480.00		106,480.00	104,806.02	1,673.98
Other Expenses	43-490-2	6,300.00	15,400.00		15,400.00	6,744.18	8,655.82
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-2	6,300.00	7,000.00		7,000.00	6,300.00	700.00
					...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	22-195				...		
Salaries and Wages	22-195-1	275,762.00	274,925.00		277,925.00	277,400.46	524.54
Other Expenses	22-195-2	18,400.00	18,400.00		18,400.00	17,319.25	1,080.75
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
					...		
Swimming Pool	28-370				...		
Salaries and Wages	28-370-1	148,100.00	140,000.00		153,200.00	153,172.92	27.08
Other Expenses	28-370-2	94,000.00	95,950.00		92,750.00	79,616.96	13,133.04
					...		
Recreation Services and Programs-Senior Citizens	28-370				...		
Other Expenses	28-370-2	8,250.00	8,250.00		8,250.00	7,172.50	1,077.50
					...		
Recreation Services and Programs-Shuttle Bus Progra	28-370				...		
Salaries and Wages	28-370-1	33,500.00	32,500.00		32,500.00	32,310.37	189.63
Other Expenses	28-370-2	2,500.00	3,500.00		3,500.00	1,348.95	2,151.05
					...		
Health Services	27-330				...		
Hepatits B	27-330-2	1,250.00	2,000.00		2,000.00	198.00	1,802.00
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	12,765,934.00	12,482,386.00	0.00	12,474,886.00	11,993,641.39	481,244.61
B. Contingent	35-470	4,000.00	4,000.00		4,000.00	1,393.94	2,606.06
Total Operations Including Contingent within "CAPS"	34-201	12,769,934.00	12,486,386.00	0.00	12,478,886.00	11,995,035.33	483,850.67
Detail:							
Salaries & Wages	34-201-1	7,235,685.00	7,093,799.00	0.00	7,094,399.00	6,907,864.76	186,534.24
Other Expenses (Including Contingent)	34-201-2	5,534,249.00	5,392,587.00	0.00	5,384,487.00	5,087,170.57	297,316.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
Lawsuit Settlement				xxxxxxxxx.xx	...		xxxxxxxxx.xx
2014 Police Salaries	30-410-01	26,214.00		xxxxxxxxx.xx	...		xxxxxxxxx.xx
2015 Police Salaries	30-410-01	115,594.00		xxxxxxxxx.xx	...		xxxxxxxxx.xx
2016 Salaries	30-410-01	86,750.00		xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
Police Other Expenses	30-410-02	150,000.00		xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx
				xxxxxxxxx.xx	...		xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	474,062.00	429,431.00		436,531.00	436,468.39	62.61
Social Security System (O.A.S.I.)	36-472	395,000.00	393,000.00		393,000.00	390,899.84	2,100.16
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	598,758.00	649,269.00		649,669.00	649,659.30	9.70
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,846,378.00	1,471,700.00	0.00	1,479,200.00	1,477,027.53	2,172.47
(G) Cash Deficit of Preceeding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,616,312.00	13,958,086.00	0.00	13,958,086.00	13,472,062.86	486,023.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
					...		...
LOSAP					...		...
Other Expenses	25-265-2	72,000.00	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	10,584.72	1,415.28
					...		...
Reserve for Tax Appeals	27-360				...		...
	27-360-2	15,000.00	30,000.00		30,000.00	0.00	30,000.00
					...		...
					...		...
					...		...
					...		...
Municipal Library	29-390				...		...
Other Expenses	29-390-2	837,160.00	838,719.00		838,719.00	824,927.39	13,791.61
					...		...
Police Dispatch/911	25-250				...		...
Other Expenses	25-250-2	358,000.00	318,650.00		318,650.00	318,632.72	17.28
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Sewerage processing and disposal	31-455				...		
Other Expenses	31-455-2	530,382.00	553,000.00		553,000.00	552,380.94	619.06
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Other Operations - Excluded from "CAPS"	34-300	1,824,542.00	1,820,369.00	0.00	1,820,369.00	1,706,525.77	113,843.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
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		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

Borough Of Glen Rock [Code 0222], Bergen County - 2017 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	40-700				...		
Other Expenses	40-700-2		24,641.55		24,641.55	24,641.55	0.00
					...		
Federal and State Grants - Click It or Ticket	41-700				...		
Other Expenses	41-700-2				...		
					...		
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				...		
					...		
					...		
					...		
					...		
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		7,064.37		7,064.37	7,064.37	0.00
					...		
Green Communities	41-703				...		
Other Expenses	41-703-2				...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal and State Grants Recycling Tonnage	41-701				...		
Other Expenses	41-701-2	20,002.00	12,660.00		12,660.00	12,660.00	0.00
					...		
Federal and State Grants Alcohol Edu Rehab	41-700				...		
Other Expenses	41-700-2		302.16		302.16	302.16	0.00
					...		
Federal and State Grants Drunk Driving Enforce Fund	41-702				...		
Other Expenses	41-702-2	0.00	2,982.00		2,982.00	2,982.00	0.00
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	20,002.00	47,650.08	0.00	47,650.08	47,650.08	0.00
Total Operations - Excluded from "CAPS"	34-305	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...
					...		...

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,245,000.00	1,205,000.00		1,205,000.00	1,205,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	120,285.00	38,620.00		38,620.00	38,620.00	xxxxxxxxxxx
Interest on Bonds	45-930	212,141.00	240,298.00		240,298.00	240,298.00	xxxxxxxxxxx
Interest on Notes	45-935	62,015.00	31,556.00		31,556.00	31,556.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
					...		xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007					...		xxxxxxxxxxx
Principal	45-941				...		xxxxxxxxxxx
Interest	45-941				...		xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007					...		xxxxxxxxxxx
Principal	45-941				...		xxxxxxxxxxx
Interest	45-941				...		xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,639,441.00	1,515,474.00	0.00	1,515,474.00	1,515,474.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,583,985.00	3,533,493.08	0.00	3,533,493.08	3,419,649.85	113,843.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,583,985.00	3,533,493.08	0.00	3,533,493.08	3,419,649.85	113,843.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,200,297.00	17,491,579.08	0.00	17,491,579.08	16,891,712.71	599,866.37
(M) Reserve for Uncollected Taxes	50-899	993,495.00	976,042.00	xxxxxxxx.xx	976,042.00	976,042.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	19,193,792.00	18,467,621.08	0.00	18,467,621.08	17,867,754.71	599,866.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,616,312.00	13,958,086.00	0.00	13,958,086.00	13,472,062.86	486,023.14
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,824,542.00	1,820,369.00	0.00	1,820,369.00	1,706,525.77	113,843.23
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	20,002.00	47,650.08	0.00	47,650.08	47,650.08	0.00
Total Operations - Excluded from "CAPS"	34-305	1,844,544.00	1,868,019.08	0.00	1,868,019.08	1,754,175.85	113,843.23
(C) Capital Improvements	44-999	100,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
(D) Municipal Debt Service	45-999	1,639,441.00	1,515,474.00	0.00	1,515,474.00	1,515,474.00	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	993,495.00	976,042.00	xxxxxxxxxx	976,042.00	976,042.00	xxxxxxxxx
Total General Appropriations	34-499	19,193,792.00	18,467,621.08	0.00	18,467,621.08	17,867,754.71	599,866.37

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,958,546.00
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	XXXXXXXX.XX
Taxes Receivable	1110300	552,837.00
Tax Title Liens Receivable	1110400	30,129.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	465.00
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
Total Assets	1110900	4,541,977.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,349,539.00
Reserves for Receivables	2110200	583,431.00
Surplus	2110300	2,609,007.00
Total Liabilities, Reserves and Surplus		4,541,977.00

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,036,510.00	1,461,449.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2016 99.1 %, 2015 99.3 %)	2310200	64,599,642.00	63,288,548.00
Delinquent Taxes	2310300	449,227.00	639,584.00
Other Revenues and Additions to Income	2310400	3,558,681.00	3,399,435.00
Total Funds	2310500	70,644,060.00	68,789,016.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,491,579.00	17,345,683.00
School Taxes (Including Local and Regional)	2310700	44,307,807.00	43,437,662.00
County Taxes (Including Added Tax Amounts)	2310800	6,233,952.00	5,968,867.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,715.00	294.00
Total Expenditures and Tax Requirements	2311100	68,035,053.00	66,752,506.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,035,053.00	66,752,506.00
Surplus Balance - December 31st	2311400	2,609,007.00	2,036,510.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,609,007.00
Current Surplus Anticipated in 2017 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,509,007.00

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

2017
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)
- [x] 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 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 recommendations for improvements to roads, streets and parking facilities. All of the capital improvements will be financed through bonds and notes, and/or appropriatons from the Capital Improvement Fund, capital surplus, and any local, county and state grant funding.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE COMPUTERS AND WORK STATIONS		49,700.00			2,485.00				47,215.00
POLICE PACKAGE SUV		96,500.00			4,825.00				91,675.00
L-3 MOBILE DASHCAM SYSTEM		22,000.00			1,100.00				20,900.00
ALCO TEST UNIT		20,000.00			1,000.00				19,000.00
FREON RECLAIMER/TIRE BALANCER		7,250.00			362.50				6,887.50
FIRE HOSE AND NOZZLE REPLACEMENT		15,000.00			750.00				14,250.00
GEAR/RACKS		20,000.00			1,000.00				19,000.00
BATHROOM RENOVATIONS AT FIREHOUSE		15,000.00			750.00				14,250.00
ENGINE REPLACEMENT		100,000.00			5,000.00				95,000.00
WILDE PARK RENOVATIONS		150,000.00			7,500.00				142,500.00
DECK CONCRETE WORK		12,000.00			600.00				11,400.00
WILDE PARK SECURITY LIGHTING		25,000.00			1,250.00				23,750.00
STREET RESURFACING/CRACK SEALING		650,000.00			32,500.00				617,500.00
SEWER ROOT CONTROL		25,000.00			1,250.00				23,750.00
TREE REPLACEMENT		25,000.00			1,250.00				23,750.00
DPW EQUIPMENT		100,000.00			5,000.00				95,000.00
DRAINAGE-SOUTH HIGHWOOD		100,000.00			5,000.00				95,000.00
VEHICLES		400,000.00			20,000.00				380,000.00
PUMP STATION REPAIR		100,000.00			5,000.00				95,000.00
Sub-Totals This Sheet Only	**33-199**	1,932,450.00	0.00	0.00	96,622.50	0.00	0.00	0.00	1,835,827.50

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ALCOVE IMPROVEMENT		50,000.00			2,500.00				47,500.00
MUNICIPAL BUILDING UPGRADES		45,000.00			2,250.00				42,750.00
NWBCD		50,000.00			2,500.00				47,500.00
GRTV STREAMING ENCODER		10,000.00			500.00				9,500.00
OEM COMMAND VEHICLE		38,000.00			1,900.00				36,100.00
OEM OFFICE SETUP		10,000.00			500.00				9,500.00
PORTABLE RADIOS		13,000.00			650.00				12,350.00
MAPLE/ROCK SIGNAL PROJECT		230,000.00			11,500.00				218,500.00
									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**	2,378,450.00	0.00	0.00	118,922.50	0.00	0.00	0.00	2,259,527.50

[Extra Sheet]

5 YEAR CAPITAL PROGRAM 2017 - 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
POLICE COMPUTERS AND WORK STATIONS		49,700.00	2017	49,700.00					0.00
POLICE PACKAGE SUV		96,500.00	2017	96,500.00					0.00
L-3 MOBILE DASHCAM SYSTEM		22,000.00	2017	22,000.00					0.00
ALCO TEST UNIT		20,000.00	2017	20,000.00					0.00
FREON RECLAIMER/TIRE BALANCER		7,250.00	2017	7,250.00					0.00
FIRE HOSE AND NOZZLE REPLACEMENT		15,000.00	2022	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
GEAR/RACKS		20,000.00	2017	20,000.00					0.00
BATHROOM RENOVATIONS AT FIREHOUSE		15,000.00	2017	15,000.00					0.00
ENGINE REPLACEMENT		100,000.00	2020	100,000.00	100,000.00	100,000.00	100,000.00		0.00
WILDE PARK RENOVATIONS		150,000.00	2017	150,000.00					0.00
DECK CONCRETE WORK		12,000.00	2017	12,000.00					0.00
WILDE PARK SECURITY LIGHTING		25,000.00	2017	25,000.00					0.00
STREET RESURFACING/CRACK SEALING		650,000.00	2022	650,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
SEWER ROOT CONTROL		25,000.00	2022	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TREE REPLACEMENT		25,000.00	2022	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW EQUIPMENT		100,000.00	2022	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DRAINAGE-SOUTH HIGHWOOD		100,000.00	2017	100,000.00					0.00
VEHICLES		400,000.00	2022	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
PUMP STATION REPAIR		100,000.00	2017	100,000.00					0.00
Sub-Totals This Sheet Only	**33-299**	1,932,450.00		1,932,450.00	965,000.00	965,000.00	965,000.00	865,000.00	865,000.00

5 YEAR CAPITAL PROGRAM 2017 - 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ALCOVE IMPROVEMENT	...	50,000.00	2017	50,000.00					0.00
MUNICIPAL BUILDING UPGRADES	...	45,000.00	2017	45,000.00					0.00
NWBCD	...	50,000.00	2017	50,000.00					0.00
GRTV STREAMING ENCODER	...	10,000.00	2017	10,000.00					0.00
OEM COMMAND VEHICLE	...	38,000.00	2017	38,000.00					0.00
OEM OFFICE SETUP	...	10,000.00	2017	10,000.00					0.00
PORTABLE RADIOS	...	13,000.00	2017	13,000.00					0.00
MAPLE/ROCK SIGNAL PROJECT	...	230,000.00	2017	230,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	2,378,450.00		2,378,450.00	965,000.00	965,000.00	965,000.00	865,000.00	865,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Glen Rock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
POLICE COMPUTERS AND WORK STATIONS	49,700.00	...		2,485.00			47,215			
POLICE PACKAGE SUV	96,500.00	...		4,825.00			91,675			
L-3 MOBILE DASHCAM SYSTEM	22,000.00	...		1,100.00			20,900			
ALCO TEST UNIT	20,000.00	...		1,000.00			19,000			
FREON RECLAIMER/TIRE BALANCER	7,250.00	...		362.50			6,888			
FIRE HOSE AND NOZZLE REPLACEMENT	15,000.00	...		750.00			14,250			
GEAR/RACKS	20,000.00	...		1,000.00			19,000			
BATHROOM RENOVATIONS AT FIREHOUSE	15,000.00	...		750.00			14,250			
ENGINE REPLACEMENT	100,000.00	...		5,000.00			95,000			
WILDE PARK RENOVATIONS	150,000.00	...		7,500.00			142,500			
DECK CONCRETE WORK	12,000.00	...		600.00			11,400			
WILDE PARK SECURITY LIGHTING	25,000.00	...		1,250.00			23,750			
STREET RESURFACING/CRACK SEALING	650,000.00	...		32,500.00			617,500			
SEWER ROOT CONTROL	25,000.00	...		1,250.00			23,750			
TREE REPLACEMENT	25,000.00	...		1,250.00			23,750			
DPW EQUIPMENT	100,000.00	...		5,000.00			95,000			
DRAINAGE-SOUTH HIGHWOOD	100,000.00	...		5,000.00			95,000			
VEHICLES	400,000.00	...		20,000.00			380,000			
PUMP STATION REPAIR	100,000.00	...		5,000.00			95,000			
Sub-Totals This Sheet Only 33-399	1,932,450.00	0.00	0.00	96,622.50	0.00	0.00	1,835,827.50	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Glen Rock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
ALCOVE IMPROVEMENT	50,000.00	...		2,500.00			47,500.00			
MUNICIPAL BUILDING UPGRADES	45,000.00	...		2,250.00			42,750.00			
NWBCD	50,000.00	...		2,500.00			47,500.00			
GRTV STREAMING ENCODER	10,000.00	...		500.00			9,500.00			
OEM COMMAND VEHICLE	38,000.00	...		1,900.00			36,100.00			
OEM OFFICE SETUP	10,000.00	...		500.00			9,500.00			
PORTABLE RADIOS	13,000.00	...		650.00			12,350.00			
MAPLE/ROCK SIGNAL PROJECT	230,000.00	...		11,500.00			218,500.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	2,378,450.00	0.00	0.00	118,922.50	0.00	0.00	2,259,527.50	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) $ 13,723,228.00 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 837,160.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: O'Hagan, Pazian, Martin, Husking, Moricko, Leonard

Nays:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,100,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,003,404.00
Receipts from Delinquent Taxes			15-499	$ 530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 13,723,228.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	837,160.00
Total Revenues			13-299	$ 19,193,792.00

SUMMARY OF APPROPRIATIONS

		2017
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 12,769,934.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,846,378.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,844,544.00
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,639,441.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 993,495.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 19,193,792.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2017

Jacqueline Scalta, Clerk.
Signature

Local Unit: BOROUGH OF GLEN ROCK [CODE 022]

THIS SHEET IS NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2016:	0.000 (Acres)
Farmland preserved in 2016:	0.000 (Acres)

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, 2016

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 ☒ and certify below.

3/29/2017
Date

Jacqueline Scarola
Clerk of the Governing Body