



**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2018.

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

28th day of March, 2018  
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 28th day of March, 2018

*Proqueline Valis*  
Clerk  
1 Harding Plaza

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 revenue equals the total of appropriations.

Certified by me, this 28th day of March, 2018

Ferraioli, Wielkott, Cerullo & Cova, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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 revenue 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 28th day of March, 2018

*Denora Benjamin*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Glen Rock, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Glen Rock, County of Bergen for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of <sup>8</sup> April 4th, 2018

The Governing Body of the Borough of Glen Rock does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(insert last name)

	( O'Hagan	(	(
	( Martin	(	Abstained (
Ayes (	( Husking	(	(
	( Morieko	(	Absent (
	( Kreibich	(	( Leonard

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Glen Rock, County of Bergen, on March 28th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25th, 2018 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 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2018</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	14,320,902.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,914,397.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,914,397.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5 % Percent of Tax Collections	1,012,661.00
4. Total General Appropriations (Item 9, Sheet 29)	19,247,960.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,422,547.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,975,403.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	850,010.00



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

<u>2018 "CAPS" CALCULATION</u>		<u>RECAP OF SPLIT FUNCTIONS</u>		
	\$	Inside CAP	Outside CAP	Total
Total Appropriations for 2017	19,193,792			
<b>Exceptions:</b>				
Other Operations	1,824,542			
Total Public & Private Programs	20,002			
Total Capital Improvement	100,000			
Total Debt Service	1,639,441			
Reserve for Uncollected Funds	993,495			4,577,480
Amount on Which % Cap is Applied				14,616,312
2.5% CAP				365,408
Additional 1% CAP				146,163
2016 Bank				254,598
2017 Bank				418,743
Value of New Construction 15,338,450 * .586				89,883
Total Allowable Appropriations for Municipal Purposes within CAP				15,891,107
Total General Appropriations subject to CAP set forth in this budget				14,320,902
Amount Under CAP				<u>1,570,205</u>

NOTE:

Sheet 3b-1

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

**1 HOW THE "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)

	EXPLANATORY STATEMENT- (Continued)																						
<b>BUDGET MESSAGE</b>																							
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding-left: 20px;">Employee Group Is</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Anticipated Total Cost</td> <td></td> <td style="text-align: right;">2,401,000</td> </tr> <tr> <td style="padding-left: 40px;">Less: Employee Contribution</td> <td></td> <td style="text-align: right;">320,000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,081,000</td> </tr> <tr> <td style="padding-left: 20px;">Inside Cap Waivers</td> <td></td> <td style="text-align: right;">23,000</td> </tr> <tr> <td style="padding-left: 20px;">Inside Cap</td> <td></td> <td style="text-align: right;">2,058,000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">2,081,000</td> </tr> </table>	Employee Group Is			Anticipated Total Cost		2,401,000	Less: Employee Contribution		320,000			2,081,000	Inside Cap Waivers		23,000	Inside Cap		2,058,000			2,081,000
Employee Group Is																							
Anticipated Total Cost		2,401,000																					
Less: Employee Contribution		320,000																					
		2,081,000																					
Inside Cap Waivers		23,000																					
Inside Cap		2,058,000																					
		2,081,000																					

**NOTE:**

Sheet 3b-2

**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

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0222 Glen Rock Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$13,723,228
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$12,000
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$13,711,228
Plus: 2% Cap increase		\$274,226
<b>Adjusted Tax Levy</b>		<b>\$13,985,453</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$13,985,453</b>
<b>Exclusions:</b>		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$150,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$122,055	
Recycling Tax Appropriation	\$12,000	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
<b>Add Total Exclusions</b>		<b>\$284,055</b>
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$14,269,508</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	\$15,338,450	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,586	
New Ratable Adjustment to Levy		\$89,883
2015 Cap Bank Utilized in 2018		\$0
2016 Cap Bank Utilized in 2018		\$0
2017 Cap Bank Utilized in 2018		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$14,369,391</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$13,975,403</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$383,988</b>



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	0.00			
Total Funds Reserved as of end of 2017:					
Total Funds Appropriated in 2018:					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash In 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,100,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,100,000.00	1,100,000.00	1,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	15,000.00	15,000.00	15,243.00
Other	<b>08-104</b>	7,500.00	7,900.00	7,870.00
Fees and Permits	<b>08-105</b>	80,000.00	76,000.00	87,571.00
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	125,000.00	125,000.00	131,117.00
Interest and Costs on Taxes	<b>08-112</b>	55,000.00	55,000.00	56,530.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	100,000.00	135,000.00	106,415.00
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Verizon Fios Franchise Fee	<b>08-108</b>	95,796.00	93,291.00	93,291.00
Resident Parking Fees	<b>08-108</b>	95,000.00	85,000.00	100,251.00
Cell Tower Revenue	<b>08-118</b>	230,000.00	245,000.00	231,245.00
Swim Team	<b>08-118</b>	6,500.00	7,500.00	6,715.00

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash In 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Programs Sales	08-108	35,000.00	30,000.00	49,068.00
Other Fees and Permits - Fire Prevention Inspections	08-105			
Payment in Lieu of Taxes	08-107		0.00	
Sewer Rental Fee - Hawthorne	08-108	18,500.00	19,600.00	18,868.00
Other Fees and Permits	08-105			
Cable TV Revenues	08-108	82,066.00	81,266.00	81,266.00
Shack Program	08-108	10,000.00	7,000.00	14,180.00
Swimming Pool Badges	08-108	330,000.00	360,000.00	333,046.00
Rent of Municipal Property	08-108	18,000.00	20,000.00	18,910.00
Pavillion Rental	08-108	1,300.00	1,300.00	1,850.00
Senior Transportation - Taxi Books	08-108	500.00	500.00	792.00
Swimming Pool Concession Stand Rental	08-108	14,000.00	14,000.00	14,100.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,319,162.00</b>	<b>1,378,357.00</b>	<b>1,368,328.00</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200		27,935.00	3,135.00
Total Energy Tax Receipts Distribution	09-202	996,572.00	968,637.00	993,437.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>996,572.00</b>	<b>996,572.00</b>	<b>996,572.00</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash In 2017
<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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	535,000.00	595,000.00	542,205.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>535,000.00</b>	<b>595,000.00</b>	<b>542,205.00</b>





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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<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	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701		20,002.00	20,002.00
Alcohol Rehab/Education Fund	10-745		257.00	257.00
Clean Communities Program	10-770		20,935.00	20,935.00
Drunk Driving Enforcement Fund	10-702		6,490.00	6,490.00
NJDOT-Charging Stations	10-703	10,000.00		
Tesla	10-704	3,590.00		
Click it or Ticket Grant	10-705		5,280.00	5,280.00
	10-706			
Sustainable Jersey	10-707	10,000.00		
	10-708			
Body Armor Fund	10-745		2,348.00	2,348.00
	10-710			
	10-710			
	10-710			
	10-710			



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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<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	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,500.00	8,000.00	9,563.00
	08-117			
	08-118			
Reserve for Payment of Bonds	08-118		5,473.00	5,473.00
	12-100			



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

GENERAL REVENUES		Anticipated		Realized In
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	1,319,162.00	1,378,357.00	1,368,328.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	996,572.00	996,572.00	996,572.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	535,000.00	595,000.00	542,205.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001	0.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	23,590.00	55,312.00	55,312.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,500.00	13,473.00	15,036.00
<b>Total Miscellaneous Revenues</b>	13-099	2,883,824.00	3,038,714.00	2,977,453.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	438,723.00	530,000.00	552,837.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	13-199	4,422,547.00	4,668,714.00	4,630,290.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,975,403.00	13,723,228.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199	850,010.00	837,160.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,825,413.00	14,560,388.00	15,733,584.00
<b>7. Total General Revenues</b>	13-299	19,247,960.00	19,229,102.00	20,363,874.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>			<b>Expended 2017</b>		
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations-within "CAPS"</b>							
<b>General Government:</b>	<b>20-xxx</b>						
<b>General Administration</b>	<b>20-100</b>						
<b>Salaries &amp; Wages</b>	<b>20-100-1</b>	97,823.00	94,996.00		94,996.00	94,996.00	0.00
<b>Mayor and Council:</b>	<b>20-110</b>						0.00
<b>Salaries &amp; Wages</b>	<b>20-110-1</b>	21,527.00	21,105.00		21,105.00	20,904.00	201.00
<b>Municipal Clerk</b>	<b>20-120</b>						
<b>Salaries &amp; Wages</b>	<b>20-120-1</b>	180,193.00	164,016.00		169,016.00	168,599.00	417.00
<b>Other Expenses</b>	<b>20-120-2</b>	295,500.00	185,550.00		185,550.00	184,435.00	1,115.00
<b>Financial Administration:</b>	<b>20-130</b>						
<b>Salaries &amp; Wages</b>	<b>20-130-1</b>	160,334.00	157,190.00		157,190.00	157,190.00	0.00
<b>Other Expenses</b>	<b>20-130-2</b>	18,000.00	17,000.00		17,000.00	17,000.00	0.00
							0.00
<b>Audit Services</b>	<b>20-135</b>						
<b>Other Expenses</b>	<b>20-135-2</b>	34,500.00	34,500.00		34,500.00	32,444.00	2,056.00
<b>Human Resources</b>	<b>20-105</b>						
<b>Salaries &amp; Wages</b>	<b>20-105-1</b>		15,000.00		15,000.00	15,000.00	0.00
<b>Elections</b>	<b>20-160</b>						
<b>Salaries &amp; Wages</b>	<b>20-160-1</b>	2,270.00	2,231.00		2,104.00	2,051.00	53.00
<b>Other Expenses</b>	<b>20-160-2</b>	11,500.00	11,000.00		11,127.00	11,127.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8: GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	167,000.00	322,000.00		322,000.00	85,404.00	124,691.00
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	81,200.00	79,000.00		79,000.00	78,883.00	117.00
Other Expenses	20-145-2	10,600.00	10,600.00		10,600.00	10,048.00	552.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	39,122.00	38,473.00		38,773.00	38,767.00	6.00
Other Expenses	20-150-2	5,850.00	5,850.00		5,550.00	4,457.00	1,093.00
Liquidation of Tax Title Liens	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00		100.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	77,128.00	22,872.00
Planning Board:	21-180						
Salaries & Wages	21-180-1	30,201.00	29,609.00		29,609.00	29,609.00	0.00
Other Expenses	20-180-2	46,400.00	46,400.00		46,400.00	34,179.00	12,221.00
Zoning Board:	21-185						
Salaries & Wages	21-185-1	54,135.00	53,074.00		53,074.00	53,073.00	1.00
Other Expenses	21-185-2	9,200.00	9,200.00		9,200.00	5,918.00	3,282.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Unemployment Insurance	23-225						
Other Expenses	23-225-2	15,000.00	25,000.00		25,000.00	411.00	24,589.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	2,058,000.00	2,204,636.00		2,194,636.00	2,135,555.00	59,081.00
Other Insurance (User Define)	23-211						
Other Expenses	23-211-2	590,919.00	568,900.00		556,900.00	549,346.00	7,554.00
Police Department	25-240						
Salaries & Wages	25-240-1	3,180,569.00	3,236,900.00		3,132,748.00	3,106,908.00	10,840.00
Other Expenses	25-240-2	240,895.00	236,213.00		236,213.00	219,787.00	16,426.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1		0.00				0.00
Other Expenses	26-310-2	140,600.00	91,650.00		102,650.00	100,605.00	2,045.00
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	12,240.00	12,000.00		12,000.00	11,833.00	167.00
Other Expenses	25-252-2	18,100.00	16,500.00		16,500.00	14,449.00	2,051.00
Fire Department	25-265						
Other Expenses	25-265-2	60,500.00	56,200.00		91,200.00	88,442.00	2,758.00
Other Expenses - Clothing Allowance	25-265-2	36,000.00	36,000.00		36,000.00	35,711.00	289.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations-within "CAPS" (continued)</b>							
<b>Aid to Volunteer Ambulance Companies</b>	<b>25-260</b>						
<b>Other Expenses</b>	<b>25-260-1</b>	117,100.00	100,550.00		100,550.00	75,550.00	25,000.00
<b>Fire Prevention</b>	<b>25-265</b>						0.00
<b>Salaries and Wages</b>	<b>25-265-1</b>	38,434.00	38,769.00		39,509.00	39,508.00	1.00
<b>Other Expenses</b>	<b>25-265-2</b>	6,100.00	6,100.00		3,360.00	2,246.00	1,114.00
<b>Municipal Prosecutor</b>	<b>25-275</b>						
<b>Other Expenses</b>	<b>25-275-2</b>	14,850.00	12,500.00		12,500.00	11,576.00	924.00
<b>Streets and Road Maintenance</b>	<b>26-290</b>						
<b>Salaries and Wages</b>	<b>26-290-1</b>	1,423,265.00	1,387,828.00		1,387,828.00	1,372,269.00	15,559.00
<b>Other Expenses</b>	<b>26-290-2</b>	307,700.00	284,650.00		324,650.00	322,918.00	1,732.00
<b>Solid Waste Collection:</b>	<b>26-305</b>						
<b>Salaries &amp; Wages</b>	<b>26-305-1</b>	803,962.00	788,700.00		780,700.00	766,763.00	13,937.00
<b>Other Expenses</b>	<b>26-305-2</b>	60,100.00	35,600.00		43,600.00	43,206.00	394.00
<b>Recycling</b>	<b>26-300</b>						
<b>Salaries &amp; Wages</b>	<b>26-300-1</b>	363,250.00	306,045.00		330,045.00	324,125.00	5,920.00
<b>Other Expenses</b>	<b>26-300-2</b>	118,200.00	118,700.00		118,700.00	88,834.00	29,866.00
<b>Fire Hydrant Service</b>	<b>25-265</b>						
<b>Other Expenses</b>	<b>25-265-2</b>	31,000.00	31,000.00		31,000.00		31,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Electricity	31-430						
Other Expenses	31-430-2	190,000.00	190,000.00		190,000.00	179,289.00	10,711.00
Street Lighting	31-435						
Other Expenses	31-435-2	160,000.00	160,000.00		160,000.00	133,778.00	26,222.00
Telephone (Excluding Equipment Acquisition)	31-440						
Other Expenses	31-440-2	90,000.00	90,000.00		76,500.00	72,105.00	4,395.00
Water	31-445						
Other Expenses	31-445-2	50,000.00	40,000.00		51,500.00	51,315.00	185.00
Natural Gas	31-446						
Other Expenses	31-446-2	55,000.00	55,000.00		55,000.00	46,226.00	8,774.00
Fuel Oil	31-447						
Other Expenses	31-447-2	95,000.00	95,000.00		89,300.00	88,232.00	1,068.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	23,000.00	23,000.00		23,000.00	20,488.00	2,512.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Community Services Act (Condominium Community Costs)	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	1,800.00	1,800.00		1,800.00		1,800.00
Public Health Services (Board of Health)	<b>27-330</b>						
Salaries & Wages	<b>27-330-1</b>	1,500.00	4,317.00		4,317.00	4,317.00	0.00
Other Expenses	<b>27-330-2</b>	66,400.00	65,900.00		65,900.00	57,186.00	8,714.00
Police Department	<b>25-240</b>						
CALEA Certification	<b>25-240-2</b>						0.00
Welfare/Administration of Public Assistance	<b>27-345</b>						
Other Expenses	<b>27-345-2</b>						0.00
Recreation Commission RS 40:12-1	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	80,200.00	77,500.00		77,500.00	76,837.00	663.00
Other Expenses	<b>28-370-2</b>	31,860.00	16,150.00		16,150.00	14,041.00	2,109.00
Municipal Court	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	124,422.00	113,570.00		113,570.00	113,570.00	0.00
Other Expenses	<b>43-490-2</b>	6,440.00	6,300.00		6,300.00	2,919.00	3,381.00
Public Defender	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>	3,600.00	6,300.00		6,300.00	5,376.00	924.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UNCLASSIFIED</b>							
Swimming Pool	28-370						
Salaries and wages	28-370-1	148,100.00	148,100.00		143,100.00	130,227.00	12,873.00
Other expenses	28-370-2	94,000.00	94,000.00		94,000.00	88,639.00	5,361.00
Recreation Services and Programs - Senior Citizens	28-370						
Other expenses	28-370-2	8,250.00	8,250.00		8,250.00	6,643.00	1,607.00
Recreation Services and Programs - Shuttle Bus Program	28-370						
Salaries and wages	28-370-1	34,500.00	33,500.00		33,500.00	33,346.00	154.00
Other expenses	28-370-2	2,500.00	2,500.00		2,500.00	1,658.00	842.00
Health Services	27-330						
Hepatitis B	27-330-2	1,250.00	1,250.00		1,250.00		1,250.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>12,837,718.00</b>	<b>12,765,934.00</b>	<b>0.00</b>	<b>12,748,882.00</b>	<b>12,106,806.00</b>	<b>515,171.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>XXXXXXXXXX</b>	<b>4,000.00</b>	<b>2,252.00</b>	<b>1,748.00</b>
<b>Total Detail:</b>	<b>30001-00</b>	<b>12,841,718.00</b>	<b>12,769,934.00</b>	<b>0.00</b>	<b>12,752,882.00</b>	<b>12,109,058.00</b>	<b>516,919.00</b>
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>7,173,504.00</b>	<b>7,075,685.00</b>	<b>0.00</b>	<b>6,994,746.00</b>	<b>6,917,800.00</b>	<b>61,946.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>5,668,214.00</b>	<b>5,694,249.00</b>	<b>0.00</b>	<b>5,758,136.00</b>	<b>5,191,258.00</b>	<b>454,973.00</b>
	check:	12,841,718.00	12,769,934.00	0.00	12,752,882.00	12,109,058.00	516,919.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Lawsuit Settlement				XXXXXXXXXX			XXXXXXXXXX
2014 Police Salaries			26,214.00	XXXXXXXXXX	26,214.00	26,214.00	XXXXXXXXXX
2015 Police Salaries			115,594.00	XXXXXXXXXX	115,594.00	115,594.00	XXXXXXXXXX
2016 Salaries			86,750.00	XXXXXXXXXX	86,750.00	83,855.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Police Other Expenses			150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	471,527.00	474,062.00		479,762.00	479,742.00	20.00
Social Security System (O.A.S.I.)	36-472	415,000.00	395,000.00		397,000.00	396,890.00	110.00
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	567,657.00	598,758.00		603,758.00	603,709.00	49.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Programs	36-477	25,000.00					0.00
<b>Total Deferred Charged and Statutory</b>							
<b>Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,479,184.00</b>	<b>1,846,378.00</b>		<b>1,859,078.00</b>	<b>1,855,804.00</b>	<b>179.00</b>
(G) Cash Deficit of Preceding Year	48-855						
(H-1) Total General Appropriations for							
<b>Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>14,320,902.00</b>	<b>14,616,312.00</b>	<b>0.00</b>	<b>14,611,960.00</b>	<b>13,964,862.00</b>	<b>517,098.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>LOSAP</b>							
<b>Other Expenses</b>	<b>25-265-2</b>	72,000.00	72,000.00		72,000.00		72,000.00
<b>Recycling Tax</b>	<b>26-305</b>						0.00
<b>Other Expenses</b>	<b>26-305-2</b>	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
<b>Reserve for Tax Appeals</b>	<b>27-360</b>						
	<b>27-360-2</b>	15,000.00	15,000.00		15,000.00		0.00
							0.00
<b>Municipal Library</b>	<b>29-390</b>						
<b>Other Expenses</b>	<b>29-390-2</b>	850,010.00	837,160.00		837,160.00	813,716.00	23,444.00
							0.00
<b>Police Dispatch/911</b>	<b>25-250</b>						
<b>Other Expenses</b>	<b>25-250-2</b>	405,315.00	358,000.00		362,352.00	362,351.00	1.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	40-700						
Other Expenses	40-700-2		20,935.00		20,935.00	20,935.00	0.00
Federal and State Grants - Click It or Ticket	41-700						
Other Expenses	41-700-2		5,280.00		5,280.00	5,280.00	0.00
Sustainable New Jersey	40-701						
Other Expenses	40-701-2	10,000.00					0.00
NJDOT Charging Stations	40-708						
Other Expenses	40-708-2	10,000.00					0.00
TesLA	41-702						
Other Expenses	41-702-2	3,590.00					0.00
Federal and State Grants - Body Armor Grant	41-700						
Other Expenses	41-700-2		2,348.00		2,348.00	2,348.00	0.00
Green Communities	41-703						
Other Expenses	41-703-2						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>Public and Private Programs Offset by Revenues (continued)</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Federal and State Grants - Recycling Tonnage</b>	<b>41-701</b>						
<b>Other Expenses</b>	<b>41-701-2</b>		20,002.00		20,002.00	20,002.00	0.00
<b>Federal and State Grants - Alcohol Edu Rehab</b>	<b>41-700</b>						
<b>Other Expenses</b>	<b>41-700-2</b>		257.00		257.00	257.00	0.00
<b>Federal and State Grants - Drunk Driving Enforcement Fund</b>	<b>41-702</b>						
<b>Other Expenses</b>	<b>41-702-2</b>		6,490.00		6,490.00	6,490.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	(A) Operations - Excluded from "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>23,590.00</b>	<b>55,312.00</b>	<b>0.00</b>	<b>55,312.00</b>	<b>55,312.00</b>	<b>0.00</b>
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,908,374.00</b>	<b>1,879,854.00</b>	<b>0.00</b>	<b>1,884,206.00</b>	<b>1,771,761.00</b>	<b>97,445.00</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>60023-99</b>	<b>1,908,374.00</b>	<b>1,879,854.00</b>	<b>0.00</b>	<b>1,884,206.00</b>	<b>1,771,761.00</b>	<b>97,445.00</b>
	check:	1,908,374.00	1,879,854.00	0.00	1,884,206.00	1,771,761.00	97,445.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	41-201-6						0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(D) Municipal Debt Service-Excluded from "CAPS"								
Payment of Bond Principal	45-920	1,274,000.00	1,245,000.00		1,245,000.00	1,245,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	25-925	204,109.00	120,285.00		120,285.00	120,285.00	XXXXXXXXXX	
Interest on Bonds	45-930	180,793.00	212,141.00		212,141.00	212,141.00	XXXXXXXXXX	
Interest on Notes	45-935	97,121.00	62,015.00		62,015.00	62,015.00	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest - EIT Loan							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
							XXXXXXXXXX	
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,756,023.00</b>	<b>1,639,441.00</b>	<b>0.00</b>	<b>1,639,441.00</b>	<b>1,639,441.00</b>	<b>XXXXXXXXXX</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-5 <sup>5</sup> )	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
General Capital Deferred Charges Unfolded				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,914,397.00	3,619,295.00	0.00	3,623,647.00	3,511,202.00	97,445.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) &amp; (J))-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	60010-00	3 914 397.00	3 619 295.00	0.00	3,623,647.00	3,511,202.00	97,445.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	30009-00	18 235 299.00	18 235 607.00	0.00	18 235,607.00	17 476 064.00	614 543.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899-2	1 012 661.00	993 495.00	XXXXXXXXXX	993 495.00	993 495.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	19 247 960.00	19 229 102.00	0.00	19 229 102.00	18 469 559.00	614 543.00

**CURRENT FUND - APPROPRIATIONS**

Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,841,718.00	12,769,934.00	0.00	12,752,882.00	12,109,058.00	516,919.00
Statutory Expenditures	XXXXXX	1,479,184.00	1,467,820.00	0.00	1,480,520.00	1,480,341.00	179.00
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,884,784.00	1,824,542.00	0.00	1,828,894.00	1,716,449.00	97,445.00
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	23,590.00	55,312.00	0.00	55,312.00	55,312.00	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,908,374.00</b>	<b>1,879,854.00</b>	<b>0.00</b>	<b>1,884,206.00</b>	<b>1,771,761.00</b>	<b>97,445.00</b>
(C) Capital Improvements	60002-77	250,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,758,023.00	1,639,441.00	0.00	1,639,441.00	1,639,441.00	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	378,558.00	XXXXXXXXXX	378,558.00	375,463.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,012,661.00	993,495.00	XXXXXXXXXX	993,495.00	993,495.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>19,247,960.00</b>	<b>19,229,102.00</b>	<b>0.00</b>	<b>19,229,102.00</b>	<b>18,469,559.00</b>	<b>614,543.00</b>

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash In 2017
	2018	2017	
Assessment Cash			
Deficit ( Utility Budget)			
<b>Total Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recreation Trust Fund, Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender; Developer's Escrow fund; Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

Cash and Investments	1110100	13,827,475.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXX
Taxes Receivable	1110300	432,040.00
Tax Title Liens Receivable	1110400	30,593.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	4,883.00
Deferred Charges Required to be in 2017 Budget		0.00
Deferred Charges Required to be in Budgets Subsequent to 2017		0.00
	1110900	14,294,991.00
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	10,716,822.00
Reserves for Receivables	2110200	467,516.00
Surplus	2110300	3,110,653.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,294,991.00</b>

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

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

**Sheet 39**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,613,807.00	2,036,510.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2017 98.99%, 2016 99.34 %)	2310200	66,560,822.00	64,599,642.00
Delinquent Taxes	2310300	552,837.00	449,227.00
Other Revenues and Additions to Income	2310400	3,301,274.00	3,563,481.00
Total Funds	2310500	73,028,740.00	70,648,860.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,090,607.00	17,491,579.00
School Taxes (Including Local and Regional)	2310700	45,344,616.00	44,307,807.00
County Taxes (Including Added Tax Amounts)	2310800	6,476,117.00	6,233,952.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	6,747.00	1,715.00
Total Expenditures and Tax Requirements	2311100	69,918,087.00	68,035,053.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	69,918,087.00	68,035,053.00
Surplus Balance - December 31st	2311400	3,110,653.00	2,613,807.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,110,653.00
Current Surplus Anticipated in 2018 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	2,010,653.00

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit GLEN ROCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIREARMS REPLACEMENT		30,000			1,500			28,500	
PATROL SUV		97,000			4,850			92,150	
ELECTRONIC PARKING ENF		50,000			2,500			47,500	
SPEED RADAR SIGN		20,000			1,000			19,000	
TRAFFIC BARRIERS		9,000			450			8,550	
BALISTIC VESTS		3,600			180			3,420	
THERMAL IMAGING CAMERA		3,500			175			3,325	
IMPR. TO FIREHOUSE		10,000			500			9,500	
FD PAGERS		6,000			300			5,700	
TURNOUT GEAR		42,000			2,100			39,900	
ENGINE REPLACEMENT		100,000			5,000			95,000	
POOL PUMP/HEATER		13,000			650			12,350	
POOL LADDER		3,250			163			3,088	
LAPTOP/CARD PRINTER		4,000			200			3,800	
LOWER FABER IMPRV		250,000			12,500			237,500	
REFERENCE DESK/COMP		27,650			1,383			26,268	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>669,000</b>			<b>33,450</b>			<b>635,550</b>	

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit GLEN ROCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENV UPGRADES BORO HALL		20,000			1,000			19,000	
RETAINING WALL-WILDE		70,000			3,500			66,500	
METER PIT-UPPER FABER		7,500			375			7,125	
FENCING		10,000			500			9,500	
STREET RESURF/SEAL		556,500			27,825			528,675	
SIGN UPGRADE		25,000			1,250			23,750	
SEWER ROOT CONTROL		25,000			1,250			23,750	
TREE PLANTING		25,000			1,250			23,750	
SANITATION TRUCK		230,000			11,500			218,500	
MECHANICS TRUCK		84,100			4,205			79,895	
MECHANICS LIFT		51,000			2,550			48,450	
SEWER PUMP STATIONS		84,000			4,200			79,800	
MISC EQUIPMENT		30,000			1,500			28,500	
MUNIC BUILDING IMPRV/COMP		125,000			6,250		30,000	88,750	
BYRD SCHOOL TRAFFIC FLOW		58,000			2,900			55,100	
BOULEVARD IMPRV.		215,000			0		215,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,285,100</b>			<b>103,505</b>		<b>245,000</b>	<b>1,936,595</b>	

**6 \_ YEAR CAPITAL PROGRAM - 2018 to 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Glen Rock

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
FIREARMS REPLACEMENT		30,000	2018	30,000					
PATROL SUV		97,000	2018	97,000					
ELECTRONIC PARKING ENF		50,000	2018	50,000					
SPEED RADAR SIGN		20,000	2018	20,000					
TRAFFIC BARRIERS		9,000	2018	9,000					
BALISTIC VESTS		3,600	2018	3,600					
THERMAL IMAGING CAMERA		3,500	2018	3,500					
IMPR. TO FIREHOUSE		10,000	2018	10,000					
FD PAGERS		6,000	2018	6,000					
TURNOUT GEAR		252,000	2023	42,000	42,000	42,000	42,000	42,000	42,000
ENGINE REPLACEMENT		600,000	2023	100,000	100,000	100,000	100,000	100,000	100,000
POOL PUMP/HEATER		13,000	2018	13,000					
POOL LADDER		3,250	2018	3,250					
LAPTOP/CARD PRINTER		4,000	2018	4,000					
LOWER FABER IMPRV-ENG		250,000	2018	250,000					
REFERENCE DESK/COMP		27,650	2018	27,650					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,379,000</b>		<b>669,000</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>

**6 YEAR CAPITAL PROGRAM - 2018 to 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Glen Rock

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2018	2019	2020	2021	2022	2023
ENV UPGRADES BORO HALL		20,000	2018	20,000					
RETAINING WALL-WILDE		70,000	2018	70,000					
METER PIT-UPPER FABER		7,500	2018	7,500					
FENCING		10,000	2018	10,000					
STREET RESURF/SEAL		3,056,500	2023	556,500	500,000	500,000	500,000	500,000	500,000
SIGN UPGRADE		25,000	2018	25,000					
SEWER ROOT CONTROL		150,000	2023	25,000	25,000	25,000	25,000	25,000	25,000
TREE PLANTING		150,000	2023	25,000	25,000	25,000	25,000	25,000	25,000
SANITATION TRUCK		460,000	2021	230,000			230,000		
MECHANICS TRUCK		84,100	2018	84,100					
MECHANICS LIFT		51,000	2018	51,000					
SEWER PUMP STATIONS		84,000	2018	84,000					
MISC EQUIPMENT		30,000	2018	30,000					
MUNIC BUILDING IMPR/COMP		125,000	2018	125,000					
BYRD SCHOOL TRAFFIC FLOW		58,000	2018	58,000					
BOULEVARD IMPRV.		215,000	2018	215,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,975,100</b>		<b>2,285,100</b>	<b>692,000</b>	<b>692,000</b>	<b>922,000</b>	<b>692,000</b>	<b>692,000</b>



**6 YEAR CAPITAL PROGRAM** 2018 to 2023  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ENV UPGRADES BORO HALL	20,000			1,000			19,000				
RETAINING WALL-WILDE	70,000			3,500			66,500				
METER PIT-UPPER FABER	7,500			375			7,125				
FENCING	10,000			500			9,500				
STREET RESURF/SEAL	3,056,500			152,825			2,903,675				
SIGN UPGRADE	25,000			1,250			23,750				
SEWER ROOT CONTROL	150,000			7,500			142,500				
TREE PLANTING	150,000			7,500			142,500				
SANITATION TRUCK	460,000			23,000			437,000				
MECHANICS TRUCK	84,100			4,205			79,895				
MECHANICS LIFT	51,000			2,550			48,450				
SEWER PUMP STATIONS	84,000			4,200			79,800				
MISC EQUIPMENT	30,000			1,500			28,500				
MUNIC BUILDING IMPR/COMP	125,000			6,250		30,000	88,750				
BYRD SCHOOL TRAFFIC FLOW	58,000			2,900			55,100				
BOULEVARD IMPRV.	215,000					215,000					
<b>TOTAL - ALL PROJECTS</b>	<b>4,596,100</b>	<b>0</b>	<b>0</b>	<b>219,055</b>	<b>0</b>	<b>245,000</b>	<b>4,132,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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 of the 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) \$13,975,403.00 (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.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$0.00
- (d) \$850,010.00 Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { *O'Hagan* {  
           { *Martin*     {  
           { *Moriko*    { Nays {  
           { *Kreibich*    {

Abstained {  
               {  
               {  
 Absent { *Huisking* {  
           { *Leonard* {

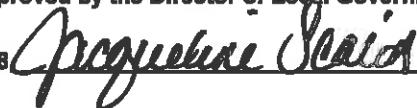
### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,100,000.00
Miscellaneous Revenues Anticipated	40004-10	2,883,824.00
Receipts from Delinquent Taxes	15-499	438,723.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	07-190	13,975,403.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-191	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-192	850,010.00
<b>Total Revenues</b>	<b>40000-10</b>	<b>19,247,960.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>		12,841,718.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>		1,479,184.00
<b>(g) Cash Deficit</b>		0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>		1,908,374.00
<b>(c) Capital Improvements</b>		250,000.00
<b>(d) Municipal Debt Service</b>		1,756,023.00
<b>(e) Deferred Charges - Municipal</b>		0.00
<b>(f) Judgements</b>		
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>		
<b>(g) Cash Deficit</b>		
<b>(k) For Local District School Purposes</b>		
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>		1,012,661.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		19,247,960.00

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 25th day of April 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April 2018  Clerk.

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

Contacting Unit: BOROUGH OF GLEN ROCK

Year Ending: December 31, 2017

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 project.

1.

2.

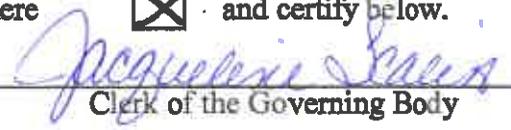
3.

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.

4/25/18  
Date

  
Clerk of the Governing Body