

THE BOROUGH OF GLEN RIDGE FIVE YEAR ANALYSIS OF APPROPRIATIONS

APPROPRIATION TITLE (WITHIN CAPS)		2011 PROJECTED	% Difference 2011-2010	2010 PROPOSED	% Difference 2010-2009	2009 BUDGET	% Difference 2009-2008	2008 Modified Budget	% Difference 2008-2007	2007 Modified Budget	% Difference 2007-2006	2006 Modified Budget
Administration & Executive	Salaries & Wages	87,000.00	-27.73%	120,380.00	-10.92%	135,133.00	-7.54%	146,155.00	17.30%	124,600.00	3.49%	120,400.00
	Other Expenses	45,500.00	0.00%	45,500.00	5.81%	43,000.00	-7.23%	46,351.00	2.66%	45,151.00	0.00%	45,151.00
Elections	Salaries & Wages	900.00	0.00%	900.00	0.00%	900.00	-25.00%	1,200.00				
	Other Expenses	3,000.00	0.00%	3,000.00	-15.49%	3,550.00	34.76%	2,634.24	-89.14%	24,250.00	427.17%	4,600.00
Finance	Salaries & Wages	75,174.00	2.00%	73,700.00	-16.06%	87,800.00	-6.64%	94,046.81	7.11%	87,800.00	4.46%	84,054.00
	Other Expenses	36,500.00	0.00%	36,500.00	0.00%	36,500.00	0.41%	36,350.00	208.05%	11,800.00	-77.82%	53,200.00
	Audit	45,000.00	0.00%	45,000.00	-13.46%	52,000.00	0.00%	52,000.00	0.00%	52,000.00	268.79%	14,100.00
Assessment of Taxes	Salaries & Wages	25,500.00	2.00%	25,000.00	0.00%	25,000.00	66.67%	15,000.00	-33.24%	22,470.00	3.31%	21,750.00
	Other Expenses	7,500.00	0.00%	7,500.00	17.19%	6,400.00	0.00%	6,400.00	54.22%	4,150.00	31.75%	3,150.00
	Cost of Revaluation	0.00		0.00					-100.00%	255,000.00		
Collection of Taxes	Salaries & Wages	65,790.00	2.00%	64,500.00	-13.53%	74,594.00	0.00%	74,593.00	10.34%	67,600.00	5.79%	63,900.00
	Other Expenses	6,305.00	0.00%	6,305.00	-3.00%	6,500.00	-15.53%	7,695.00	9.15%	7,050.00	16.53%	6,050.00
Com Aff+Comm Filming	Salaries & Wages	0.00		0.00								
	Other Expenses		-100.00%	26,000.00	-39.53%	43,000.00	-27.27%	59,121.14	93.84%	30,500.00	-0.11%	30,535.00
Legal	Salaries & Wages	21,665.82	2.00%	21,241.00	3.00%	20,622.00	0.00%	20,622.00	2.98%	20,026.00	6.66%	18,775.00
	Other Expenses	80,000.00	100.00%	40,000.00	0.00%	40,000.00	0.00%	40,000.00	5.26%	38,000.00	-24.00%	50,000.00
Engineering	Salaries & Wages	76,041.00	2.00%	74,550.00	1.25%	73,632.00	-1.87%	75,035.00	12.41%	66,750.00	-2.55%	68,500.00
	Other Expenses	28,737.00	3.00%	27,900.00	13.18%	24,650.00	-25.08%	32,900.00	71.80%	19,150.00	-63.63%	52,650.00
Public Bldg. & Grounds	Salaries & Wages	13,905.00	3.00%	13,500.00	12.50%	12,000.00	-70.93%	41,280.88	-28.79%	57,971.00	9.36%	53,010.00
	Other Expenses	42,275.00	0.00%	42,275.00	0.65%	42,000.00	-1.00%	42,425.00	12.53%	37,700.00	-9.59%	41,700.00
Planning Board	Salaries & Wages	0.00		0.00								
	Other Expenses	5,000.00	0.00%	5,000.00	-9.09%	5,500.00	55.01%	3,548.13	-22.02%	4,550.00	-76.73%	19,550.00
Board of Adjustment	Salaries & Wages	0.00		0.00								
	Other Expenses	4,600.00	0.00%	4,600.00	1.10%	4,550.00	28.17%	3,550.00	4.41%	3,400.00	0.00%	3,400.00
Shade Tree	Salaries & Wages	1,030.00	3.00%	1,000.00	-50.00%	2,000.00	0.00%	2,000.00	-4.76%	2,100.00	0.00%	2,100.00
	Other Expenses	82,400.00	3.00%	80,000.00	0.00%	80,000.00	-26.50%	108,850.00	28.21%	84,900.00	-29.19%	119,900.00
Fire, Casualty & Liability Insurance		283,562.84	7.00%	265,012.00	17.51%	225,527.00	13.21%	199,219.00	2.56%	194,246.00		
Workers Compensation		163,868.36	7.00%	153,148.00	4.75%	146,203.00	0.78%	145,065.00	8.13%	134,155.00		
Employee Health Ins		867,000.00	2.00%	850,000.00	6.12%	801,000.00	6.22%	754,126.87	-11.03%	847,600.00		
Surety Bonds		0.00							#DIV/0!		-100.00%	2,200.00
Municipal Court	Salaries & Wages	118,656.00	3.00%	115,200.00	3.32%	111,500.00	0.03%	111,468.63	0.18%	111,263.00	3.50%	107,500.00
	Other Expenses	14,050.00	0.00%	14,050.00	-14.85%	16,500.00	-9.59%	18,250.00	6.41%	17,150.00	-75.20%	69,150.00
Public Defender	Salaries & Wages	3,244.50	3.00%	3,150.00	3.11%	3,055.00	0.00%	3,055.00	23.19%	2,480.00	3.55%	2,395.00
	Other Expenses	0.00		0.00								

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Public Safety	Salaries & Wages	2,176,610.00	-4.43%	2,277,540.00	-3.35%	2,356,470.00	2.11%	2,307,703.88	3.59%	2,227,696.00	0.67%	2,212,925.00
Public Safety	Other Expenses	139,049.00	0.00%	139,049.00	-24.70%	184,648.00	-5.40%	195,196.00	-28.83%	274,280.00	12.52%	243,766.00
Life Hazard	Other Expenses	0.00	-100.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00
Cross Guards	Salaries & Wages	151,872.47	3.00%	147,449.00	-8.55%	161,240.00	3.02%	156,517.05	-1.69%	159,213.00	4.75%	152,000.00
Dispatch	Salaries & Wages	166,008.19	3.00%	161,173.00	5.25%	153,140.00	-8.89%	168,087.34	-32.50%	249,000.00	52.45%	163,332.00
Police Clerical	Salaries & Wages	84,591.84	3.00%	82,128.00	7.12%	76,672.00	0.00%	76,673.00	#DIV/0!			
Vol Amb Squad	Other Expenses	9,000.00	0.00%	9,000.00	0.00%	9,000.00	0.00%	9,000.00	0.00%	9,000.00	28.57%	7,000.00
Fire Supression	Other Expenses	970,576.21	3.00%	942,307.00	1.90%	924,736.00	-0.04%	925,096.00	3.00%	898,151.00	2.96%	872,330.00
Prosecutor	Salaries & Wages	21,218.00	3.00%	20,600.00	3.00%	20,000.00	-0.89%	20,180.00	87.03%	10,790.00	3.50%	10,425.00
	Other Expenses	0.00		0.00								
Road Repair & Maintenance	Salaries & Wages	216,815.00	3.00%	210,500.00	1.69%	207,000.00	-10.25%	230,643.00	4.84%	219,985.00	7.40%	204,835.00
	Other Expenses	58,040.00	0.00%	58,040.00	-3.27%	60,000.00	-3.10%	61,922.00	-7.30%	66,800.00	22.20%	54,665.00
Storms	Salaries & Wages	36,050.00	3.00%	35,000.00	16.67%	30,000.00	3.26%	29,053.80	-3.15%	30,000.00	40.52%	21,350.00
	Other Expenses	15,000.00	0.00%	15,000.00	-51.61%	31,000.00	105.30%	15,100.00	-24.50%	20,000.00	-16.76%	24,026.00
Sewers	Salaries & Wages	3,306.30	3.00%	3,210.00	0.00%	3,210.00	-73.06%	11,916.00	271.21%	3,210.00	-30.22%	4,600.00
	Other Expenses	17,500.00	0.00%	17,500.00	40.00%	12,500.00	-78.43%	57,956.00	231.18%	17,500.00	103.73%	8,590.00
Garbage & Trash Removal	Salaries & Wages	0.00		0.00								
	Other Expenses	905,706.96	2.00%	887,948.00	-17.40%	1,075,000.00	3.86%	1,035,000.00	-1.43%	1,050,000.00	2.94%	1,020,000.00
Animal Control	Salaries & Wages	0.00		0.00								
	Other Expenses	10,609.00	3.00%	10,300.00	3.00%	10,000.00	0.00%	10,000.00	233.33%	3,000.00	-45.45%	5,500.00
Board of Health	Salaries & Wages	27,208.90	3.00%	26,416.41	-14.51%	30,900.00	0.00%	30,900.00	2.52%	30,140.00	3.50%	29,120.00
	Other Expenses	3,399.00	3.00%	3,300.00	13.79%	2,900.00	0.00%	2,900.00	-9.38%	3,200.00	0.00%	3,200.00
Public Assistance	Salaries & Wages	0.00		0.00								
	Other Expenses	3,605.00	3.00%	3,500.00	0.00%	3,500.00	0.00%	3,500.00	16.67%	3,000.00	0.00%	3,000.00
Parks & Playgrounds	Salaries & Wages	183,588.75	3.00%	178,241.50	3.00%	173,050.00	0.01%	173,041.00	13.81%	152,041.00	-3.91%	158,224.00
	Other Expenses	86,211.00	3.00%	83,700.00	-16.96%	100,800.00	0.00%	100,800.00	-1.95%	102,800.00	124.45%	45,800.00
Hurrell Field	Salaries & Wages	56,653.09	3.00%	55,003.00	17.40%	46,850.00	-33.34%	70,286.00	-7.23%	75,761.00	2.10%	74,200.00
	Other Expenses	28,840.00	3.00%	28,000.00	0.00%	28,000.00	-26.43%	38,058.66	-52.72%	80,500.00	267.58%	21,900.00
Recreation	Salaries & Wages	175,846.75	3.00%	170,725.00	0.00%	170,726.00	8.51%	157,342.00	-14.72%	184,500.00	6.59%	173,100.00
	Other Expenses	65,559.50	3.00%	63,650.00	-5.00%	67,000.00	0.03%	66,981.74	5.11%	63,725.00	7.46%	59,300.00
Summer Camp	Salaries & Wages	25,000.00			-100.00%	25,000.00	0.00%	25,000.00				
	Other Expenses	0.00										
Jitney Operations	Salaries & Wages	72,100.00	3.00%	70,000.00	-14.63%	82,000.00	32.26%	62,000.00				

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Other Expenses		12,000.00	0.00%	12,000.00	20.00%	10,000.00	101.61%	4,960.00				
Inspection of Buildings	Salaries & Wages	120,973.50	3.00%	117,450.00	2.13%	115,000.00	-1.44%	116,675.83	1.01%	115,510.00	3.50%	111,600.00
	Other Expenses	4,825.00	0.00%	4,825.00	-3.50%	5,000.00	3.63%	4,825.00	-40.94%	8,170.00	-8.20%	8,900.00
Electricity		95,000.00	0.00%	95,000.00	9.20%	87,000.00	3.57%	84,000.00	-35.38%	130,000.00	4.84%	124,000.00
Gas		42,000.00	0.00%	42,000.00	-14.29%	49,000.00	-22.22%	63,000.00				
Gasoline & Diesel Fuel		90,000.00	0.00%	90,000.00	-25.00%	120,000.00	0.00%	120,000.00	50.00%	80,000.00	6.67%	75,000.00
Street Lighting		220,000.00	-4.35%	230,000.00	-11.54%	260,000.00	-19.80%	324,200.00	27.14%	255,000.00	-1.92%	260,000.00
TOTAL OPERATIONS WITHIN "CAPS"		8,498,967.98	0.37%	8,467,465.91	-4.07%	8,826,458.00	-0.98%	8,913,456.00	0.05%	8,908,784.00	23.35%	7,222,408.00
Contingent									-100.00%	10,000.00	0.00%	10,000.00
Total Within "CAPS" & Contingent		8,498,967.98	0.37%	8,467,465.91	-4.07%	8,826,458.00	-0.98%	8,913,456.00	-0.06%	8,918,784.00	23.32%	7,232,408.00
DEFERRED CHARGES:												
Deficit in Payroll Fund									-100.00%	77,112.80		
Overexpenditure of Improvement Authorization											-100.00%	27,089.82
Overexpenditure of Appropriations											-100.00%	26,392.27
STATUTORY EXPENDITURES:												
PERS		186,514.14	2.00%	182,857.00	108.34%	87,767.00					-100.00%	17,283.00
Social Security		174,688.00	3.00%	169,600.00	6.00%	160,000.00	5.26%	152,000.00	3.40%	147,000.00	5.00%	140,000.00
Consolidate PFRS		20,910.00	2.00%	20,500.00	0.71%	20,356.00	6.77%	19,066.00	3.05%	18,502.00		
PFRS		576,294.90	2.00%	564,995.00	89.69%	297,853.50	669.45%	38,710.00	4.00%	37,221.00	4.00%	35,789.00
SUI		9,000.00	-86.15%	65,000.00					-100.00%	8,000.00	0.00%	8,000.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES WITHIN "CAPS"		967,407.04	-3.54%	1,002,952.00	77.21%	565,976.50	169.80%	209,776.00	-27.12%	287,835.80	13.07%	254,554.09
Total General Appropriations for Municipal Purposes Within "CAPS"		9,466,375.02	-0.04%	9,470,417.91	0.83%	9,392,434.50	2.95%	9,123,232.00	-0.91%	9,206,619.80	22.97%	7,486,962.09
OPERATIONS EXCLUDED FROM "CAPS"								2008 Modified Budget		2007 Modified Budget		2006 Modified Budget
Employee Group Health									-100.00%	19,500.00	-97.61%	815,000.00
General Liability											-100.00%	183,979.00
Workmen's Compensation											-100.00%	109,536.00
Free Public Library		649,374.81	2.00%	636,641.97	3.00%	618,099.00	-2.12%	631,496.00	0.87%	626,073.00	0.00%	626,073.00

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Recycling Tax	26,500.00	0.00%	26,500.00	-11.67%	30,000.00	0.00%	30,000.00				
Joint Outlet Sewers	460,000.00	3.23%	445,605.00	3.43%	430,822.00	3.81%	415,000.00	6.74%	388,795.00	-0.03%	388,900.00
PFRS	56,870.10		0.00			-100.00%	450,214.00	42.92%	315,005.00	69.99%	185,308.00
PERS	49,129.86		0.00			-100.00%	144,527.00	147.92%	58,296.00	77.48%	32,846.00
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	1,241,874.77	12.01%	1,108,746.97	2.76%	1,078,921.00	-35.44%	1,671,237.00	18.72%	1,407,669.00	-39.89%	2,341,642.00
Interlocal/Montclair Health	26,457.60	4.00%	25,440.00	3.41%	24,600.00	0.41%	24,500.00	0.00%	24,500.00	3.59%	23,650.00
TOTAL INTERLOCAL AGREEMENTS	26,457.60	4.00%	25,440.00	3.41%	24,600.00	0.41%	24,500.00	0.00%	24,500.00	3.59%	23,650.00
Programs offset by Revenue:											
MAC	38,950.00	0.00%	38,950.00	0.00%	38,950.00	-4.86%	40,940.00	0.00%	40,940.00	-2.41%	41,950.00
Clean Comm				-100.00%	9616.8	43.49%	6,701.90	7.78%	6,218.14	15.65%	5,376.53
Smart Growth				-100.00%	8400						
NJT Shuttle Program				-100.00%	20,000.00	-50.00%	40,000.00	-33.33%	60,000.00	-50.00%	120,000.00
Green Communities				-100.00%	3,000.00						
Speed/Aggressive Driving Enforcement				-100.00%	11,031.11					-100.00%	7,500.00
Body Armor Replacement								-100.00%	2,453.33	-50.66%	4,972.69
Prgms offset by Revenue/Unappropriated											
Recycling Grant				-100.00%	3,179.98			-100.00%	2,110.25	-32.47%	3,124.98
Body Armor Replacement						-100.00%	1,724.70	-29.70%	2,453.33		
Clean Comm				-100.00%	839.79	34.29%	625.34	58.13%	395.46	94.14%	203.70
Alcohol Ed & Rehab				-100.00%	888.18			-100.00%	0.63	-99.81%	340.07
Total Programs Offset by Revenue	## 38,950.00	0.00%	38,950.00	-59.39%	95,905.86	6.57%	89,991.94	-21.45%	114,571.14	-37.55%	183,467.97
CAPITAL IMPVS-EXCLUDED FROM "CAPS"											
Cap Impr Fund	100,000.00	0.00%	100,000.00	-69.23%	325,000.00	225.00%	100,000.00	-80.00%	500,000.00	233.33%	150,000.00
Admin/Exec Equip						-100.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
PW Improvements						-100.00%	50,000.00	-60.63%	127,000.00	27.00%	100,000.00
Parks/Playgrounds											
PS improvements						-100.00%	18,700.00	-25.20%	25,000.00	-16.67%	30,000.00
TOTAL C/I EXCLUDED FROM "CAPS"	100,000.00	0.00%	100,000.00	-69.23%	325,000.00	67.79%	193,700.00	-71.39%	677,000.00	121.97%	305,000.00
MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"											
Green Trust Program	36,641.61	0.00%	36,641.61								
Payment of Bond Prinicipal	275,000.00	10.00%	250,000.00	11.11%	225,000.00	0.00%	225,000.00				
Interest On Bonds	185,350.00	-5.42%	195,975.00	-4.65%	205,537.50	-4.45%	215,100.00				
Interest On Notes		-100.00%	38,702.40	3.31%	37,463.33	-42.93%	65,640.00	19.35%	55,000.00	127.10%	24,218.00
Total Debt Service	496,991.61	-4.67%	521,319.01	11.39%	468,000.83	-7.46%	505,740.00	819.53%	55,000.00	127.10%	24,218.00
SPECIAL EMERGENCY AUTHORIZATION	51,000.00	0.00%	51,000.00	0.00%	51,000.00	0.00%	51,000.00				
TOTAL GENERAL APPROPRIATIONS/MUN PURPOSES EXCLUDED FROM "CAPS"	1,955,273.98	5.95%	1,845,455.98	-9.69%	2,043,427.69	-19.43%	2,536,168.94	11.30%	2,278,740.14	-20.82%	2,877,977.97
RESERVE FOR UNCOLLECTED TAXES	528,557.17	-8.96%	580,563.78	-3.39%	600,960.00	2.41%	586,840.55	14.13%	514,200.97	4.94%	490,000.00
TOTAL GENERAL APPROPRIATIONS	11,950,206.17	0.45%	11,896,437.67	-1.17%	12,036,822.19	-1.71%	12,246,241.49	2.06%	11,999,560.91	10.54%	10,854,940.06

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