

THE BOROUGH OF GLEN RIDGE FIVE YEAR ANALYSIS OF REVENUES

| GENERAL REVENUES | 2011 Proposed | 2010 Proposed | 2009 Realized | 2009 Budget | 2008 Budget | 2007 Budget |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Surplus Anticipated | \$1,005,000.00 | \$1,191,500.00 | \$1,309,000.00 | \$1,309,000.00 | \$1,223,000.00 | \$1,560,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | | | | |
| Total Surplus Anticipated | \$1,005,000.00 | \$1,191,500.00 | \$1,309,000.00 | \$1,309,000.00 | \$1,223,000.00 | \$1,560,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Licenses: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Alcoholic Beverages | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$8,832.00 | \$7,984.00 |
| Other | \$2,720.00 | \$2,720.00 | \$2,790.00 | \$2,772.00 | \$1,050.00 | \$700.00 |
| Fees and Permits | \$85,940.00 | \$85,940.00 | \$85,949.37 | \$90,000.00 | \$90,500.00 | \$80,500.00 |
| Fines and Costs: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Municipal Court | \$175,000.00 | \$175,000.00 | \$176,681.03 | \$143,225.00 | \$159,000.00 | \$168,000.00 |
| Other | \$5,600.00 | \$5,600.00 | \$5,675.35 | \$3,200.00 | \$4,000.00 | \$5,000.00 |
| Interest and Costs on Taxes | \$87,500.00 | \$87,500.00 | \$87,628.07 | \$92,000.00 | \$78,700.00 | \$65,000.00 |
| Interest and Costs on Assessments | | | | | | |
| Parking Lot Fees | \$31,400.00 | \$31,400.00 | \$31,404.00 | \$33,800.00 | \$37,600.00 | \$37,400.00 |
| Interest on Investments and Deposits | \$14,500.00 | \$14,500.00 | \$14,743.31 | \$110,000.00 | \$230,000.00 | \$186,500.00 |
| Anticipated Utility Operating Surplus | | | | | | |
| Recreation Receipts | \$82,400.00 | \$82,400.00 | \$82,449.00 | \$66,200.00 | \$22,800.00 | \$14,700.00 |
| Rental of Hurrel Field | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Cable Television Franchise Fee | \$29,968.00 | \$29,968.00 | \$26,178.15 | \$26,178.15 | \$23,683.48 | \$22,924.77 |
| | | | | | | |
| | | | | | | |
| Total Section A: Local Revenues | \$550,028.00 | \$550,028.00 | \$548,498.28 | \$602,375.15 | \$681,165.48 | \$613,708.77 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | |
| Legislative Initiative Municipal Block Grant | | | | | | \$30,962.00 |
| Extraordinary Aid | | | | | \$150,000.00 | \$75,000.00 |
| Consolidated Municipal Property Tax Relief Aid | \$120,332.00 | \$120,332.00 | \$120,332.00 | \$120,332.00 | \$158,226.00 | \$233,689.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | \$279,209.00 | \$279,209.00 | \$401,603.00 | \$401,603.00 | \$381,242.00 | \$346,639.00 |
| Supplemental Energy Receipts Tax | | | | | | \$11,882.00 |
| Municipal Homeland Security Assistance Aid | | | | | | \$50,000.00 |
| Municipal Property Tax Assistance | | | | | | \$11,888.00 |
| | | | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | \$399,541.00 | \$399,541.00 | \$521,935.00 | \$521,935.00 | \$689,468.00 | \$760,060.00 |
| 3. Miscellaneous Revenues - Section C: Dedicated U C C Fees Offset With Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17) | | | | | | |
| Uniform Construction Code Fees | \$100,600.00 | \$100,600.00 | \$100,651.00 | \$120,000.00 | \$180,000.00 | \$178,000.00 |
| Special Item of General Revenue Anticipated With Prior Written Consent of Director of LGS | | | | | | |
| Additional Dedicated U C C Fees Offset With Appropriations (N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17) | | | | | | |
| Uniform Construction Code Fees | | | | | | |
| | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | \$100,600.00 | \$100,600.00 | \$100,651.00 | \$120,000.00 | \$180,000.00 | \$178,000.00 |

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| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | | | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | | | | | | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with | | | | | | |
| Prior Written Consent of Director of Local Government Services - Additional Revenues | | | | | | |
| Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Director of L. G. S. - Additional Revenues | | | | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior | | | | | | |
| Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | \$38,950.00 | \$38,950.00 | \$38,950.00 | \$38,950.00 | \$40,940.00 | \$40,940.00 |
| Clean Communities Grant | | | | | \$6,701.90 | \$6,218.14 |
| NJDEP Storm Water | | | | | | |
| New Jersey Transit Shuttle Grant | | | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$60,000.00 |
| State Body Armor Replacement Fund | | | | | | \$2,453.33 |
| Aggressive Driving Program | | | | | | |
| Unappropriated Grants: | | | | | | |
| Recycling Grant | | | | | \$1,724.70 | |
| Body Armor Replacement Fund | | | | | | |
| Clean Communities | | | | | \$625.34 | |
| One Total Amount - no split! | | | | | | \$4,959.67 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Director of L. G. S. - Public and Private Revenues | \$38,950.00 | \$38,950.00 | \$58,950.00 | \$58,950.00 | \$89,991.94 | \$114,571.14 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | | | | | | |
| Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year - Water | \$99,000.00 | \$99,000.00 | \$200,000.00 | \$200,000.00 | \$143,000.00 | \$6,000.00 |
| Uniform Fire Safety Act | | | | | | |
| Bureau of Fire Safety - Life Hazard Use Fees | | | | | | |
| Summer and Train Station Recreation Fees | | | | \$11,400.00 | | \$57,000.00 |
| PILOT - Project Live | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,750.00 |
| Police Testing Fees | | | | | | \$20,000.00 |
| Trust - Special Deposits | \$20,000.00 | \$20,000.00 | | | | |
| Mountainside Hospital Sewer Fee | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$16,800.00 | \$8,400.00 |
| Additional Fees - ABC | | | | | | \$202.00 |
| Additional Fees - Commercial Filming | | | | | | |
| Due from Water Capital Fund | | | | | \$230,000.00 | |
| Due from General Capital Fund | | | | | | |
| General Trust Surplus | \$4,700.00 | \$4,700.00 | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Director of L. G. S. - Other Special Items | \$138,100.00 | \$138,100.00 | \$214,400.00 | \$225,800.00 | \$395,800.00 | \$97,352.00 |

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| GENERAL REVENUES | 2011 Proposed | 2010 Proposed | 2009 Realized | 2009 Budget | 2008 Budget | 2007 Budget |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Summary of Revenues | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | \$1,005,000.00 | \$1,191,500.00 | \$1,309,000.00 | \$1,309,000.00 | \$1,223,000.00 | \$1,560,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of LGS (Sheet 4, #2) | | | | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | \$550,028.00 | \$550,028.00 | \$548,498.28 | \$602,375.15 | \$681,165.48 | \$613,708.77 |
| Total Section B: State Aid Without Offsetting Appropriations | \$399,541.00 | \$399,541.00 | \$521,935.00 | \$521,935.00 | \$689,468.00 | \$760,060.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | \$100,600.00 | \$100,600.00 | \$100,651.00 | \$120,000.00 | \$180,000.00 | \$178,000.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Svcs - Interlocal Municipal Srvc Agreements | | | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | \$38,950.00 | \$38,950.00 | \$58,950.00 | \$58,950.00 | \$89,991.94 | \$114,571.14 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | \$138,100.00 | \$138,100.00 | \$214,400.00 | \$225,800.00 | \$395,800.00 | \$97,352.00 |
| Total Miscellaneous Revenues | \$1,227,219.00 | \$1,227,219.00 | \$1,444,434.28 | \$1,529,060.15 | \$2,036,425.42 | \$1,763,691.91 |
| 4. Receipts from Delinquent Taxes | \$259,768.90 | \$259,768.90 | \$385,000.00 | \$385,000.00 | \$440,000.00 | \$355,800.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | \$2,491,987.90 | \$2,678,487.90 | \$3,138,434.28 | \$3,223,060.15 | \$3,699,425.42 | \$3,679,491.91 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | \$646,446.38 | \$544,572.25 | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | \$9,458,218.27 | \$9,168,841.48 | \$8,832,738.68 | \$8,832,738.68 | \$8,489,816.07 | \$8,065,069.00 |
| b) Addition to Local District School Tax | | | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | \$9,458,218.27 | \$9,168,841.48 | \$8,832,738.68 | \$8,832,738.68 | \$8,489,816.07 | \$8,065,069.00 |
| 7. Total General Revenues | \$11,950,206.17 | \$11,847,329.38 | \$11,971,172.96 | \$12,055,798.83 | \$12,189,241.49 | \$11,744,560.91 |