

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION**

**Surplus Anticipated as a Percentage of Original Budgets - Five Year Summary (Calendar Years 2007 through 2011)**

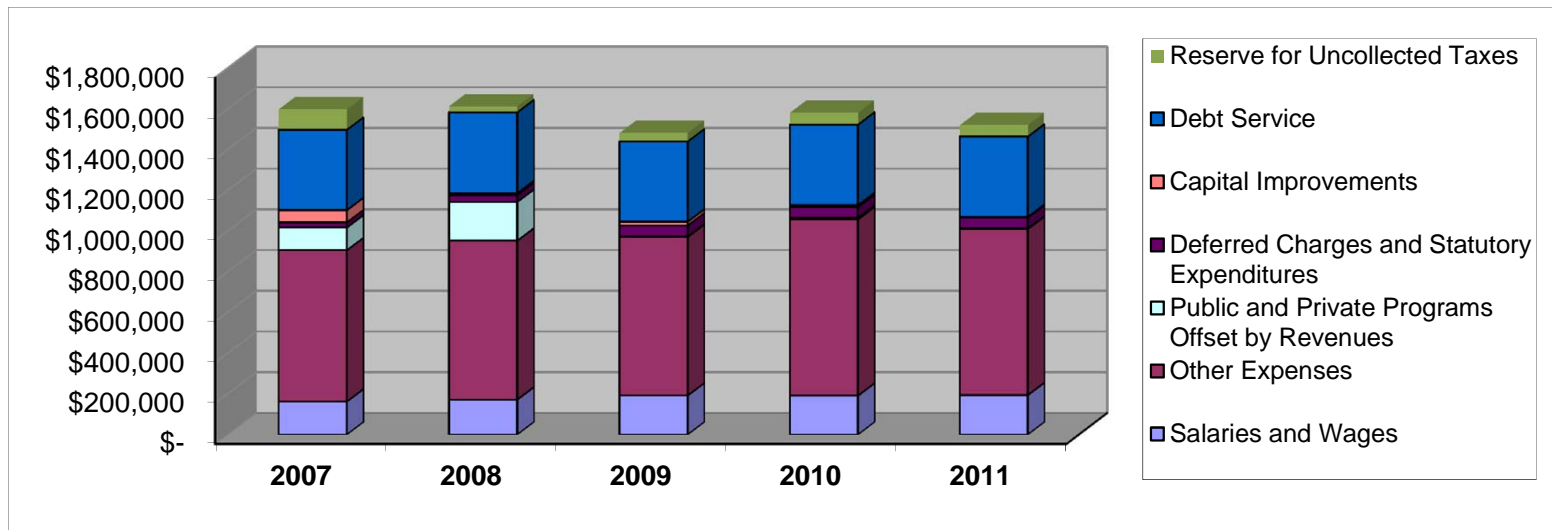
	<b>Original Budget</b>	<b>Surplus Anticipated</b>	<b>% of Budget</b>
2007	\$ 1,597,731	\$ 210,000	13.14%
2008	1,613,074	123,000	7.63%
2009	1,481,672	122,000	8.23%
2010	1,581,178	218,510	13.82%
2011	1,520,304	112,000	7.37%

**Fund Balance Regenerated, Utilized and Retained for 2006 through 2010**

	<b>Opening Balance</b>	<b>Regenerated Fund Balance</b>	<b>Fund Balance Utilized</b>	<b>Net "Profit/Loss"</b>	<b>Ending Balance</b>
2006	\$ 237,095	\$ 209,940	\$ 121,000	\$ 88,940	\$ 326,035
2007	326,035	142,647	210,000	(67,353)	258,682
2008	258,682	150,316	123,000	27,316	285,998
2009	285,998	62,862	122,000	(59,138)	226,860
2010	226,860	194,581	218,510	(23,929)	202,931

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

	<b>Original Budget Appropriations</b>				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Salaries and Wages	\$ 162,696	\$ 172,203	\$ 192,578	\$ 191,637	\$ 194,341
Other Expenses	\$ 743,495	\$ 780,982	\$ 778,755	\$ 865,902	\$ 816,175
Public and Private Programs Offset by Revenues	\$ 111,332	\$ 190,290	\$ 1,635	\$ 7,875	\$ 2,202
Deferred Charges and Statutory Expenditures	\$ 25,306	\$ 33,129	\$ 54,811	\$ 51,949	\$ 53,083
Capital Improvements	\$ 60,000	\$ 10,000	\$ 18,856	\$ 10,673	\$ 4,428
Debt Service	\$ 394,902	\$ 396,970	\$ 393,736	\$ 395,159	\$ 394,232
Reserve for Uncollected Taxes	\$ 100,000	\$ 29,500	\$ 41,301	\$ 57,983	\$ 55,843
	<u>\$ 1,597,731</u>	<u>\$ 1,613,074</u>	<u>\$ 1,481,672</u>	<u>\$ 1,581,178</u>	<u>\$ 1,520,304</u>



**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<u>Salaries and Wages</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Municipal Clerk (Administrative and Executive)	\$ 54,153	\$ 56,319	\$ 72,694	\$ 74,163	\$ 75,667
Financial Administration	12,851	13,365	13,365	13,700	14,043
Revenue Administration (Collection of Taxes)	10,199	10,607	10,607	10,872	11,144
Tax Assessment Administration	8,191	8,519	8,519	8,732	8,951
Fire	7,744	8,054	8,054	8,193	8,335
Public Buildings and Grounds	-	-	4,000	4,100	4,203
Board of Health	4,160	4,326	4,326	4,435	4,546
Uniform Construction Code	24,484	25,463	25,463	26,100	26,753
Plumbing Inspector	4,284	4,455	4,455	4,455	3,000
Fire Protection Official	4,388	4,564	4,564	4,679	4,796
Zoning Officer	2,958	3,076	3,076	3,153	3,232
Electrical Inspector	4,284	4,455	4,455	4,455	4,455
Interlocal Agreement - Rockleigh Sewerage Auth.	25,000	29,000	29,000	24,600	25,216
<b>Total - Salaries and Wages</b>	<u>\$ 162,696</u>	<u>\$ 172,203</u>	<u>\$ 192,578</u>	<u>\$ 191,637</u>	<u>\$ 194,341</u>

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<u>Other Expenses</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Municipal Clerk (Administrative and Executive)	\$ 30,750	\$ 31,600	\$ 31,200	\$ 32,000	\$ 36,000
Financial Administration	2,400	2,400	2,400	2,400	2,250
Audit Services	17,700	18,300	18,800	19,500	19,800
Revenue Administration (Collection of Taxes)	3,300	3,500	3,800	4,300	4,500
Tax Assessment Administration	1,000	2,500	2,500	1,000	1,000
Legal Services	60,000	55,000	45,000	40,000	30,000
Engineering Services	15,000	15,000	15,000	20,000	10,000
Historic Commission	2,000	2,000	2,000	1,000	1,000
Planning Board	55,000	45,000	45,000	30,000	25,000
Police	312,000	324,480	337,460	350,959	363,936
Emergency Management Services	1,000	1,000	1,000	1,000	1,000
Aid to Volunteer Fire Company	1,000	1,000	-	-	-
First Aid Organization	5,000	16,000	8,000	7,000	6,000
Fire	40,000	42,150	39,138	41,300	39,340
Fire - Uniform Fire Safety Act	6,895	6,895	6,895	7,012	7,187
Streets and Roads	40,000	35,000	25,000	30,000	30,000
Solid Waste Collection	24,450	24,960	27,000	21,325	21,325
Public Buildings and Grounds	40,000	37,500	25,703	25,000	25,000
Board of Health	7,000	7,000	9,000	9,158	9,342
Animal Control Services (Dog Regulation)	2,100	2,065	2,065	2,200	2,200
Administration of Public Assistance	800	-	-	-	-
Aid to Community Center for Mental Health	200	200	200	200	-
Recreation Commission	4,000	5,000	3,000	1,500	500
Contribution to Senior Citizens' Center	1,800	1,800	1,800	1,800	500
Contribution to Municipal Library	1,000	1,000	1,000	1,400	1,400

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<u>Other Expenses</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Uniform Construction Code	500	1,000	1,000	500	500
Celebration of Public Events	4,500	4,000	4,000	-	-
Street Lighting	8,000	10,500	10,000	13,200	11,500
9-1-1 Interlocal Agreement	-	4,607	-	-	-
Recycling Tax	-	1,000	1,000	1,000	1,000
Reserve for Tax Appeals	-	-	28,500	30,000	-
<u>Insurance</u>					
General Liability	41,000	45,000	45,000	38,500	36,109
Employer Group Insurance	-	15,425	16,194	19,224	18,713
Unemployment Insurance	100	100	100	100	100
Workers Compensation	15,000	18,000	20,000	17,500	15,000
Transferred to B.O.E. for Use of Local Schools	-	-	-	95,824	95,973
Total - Other Expenses	<u>\$ 743,495</u>	<u>\$ 780,982</u>	<u>\$ 778,755</u>	<u>\$ 865,902</u>	<u>\$ 816,175</u>

**BOROUGH OF ROCKLEIGH**  
**CURRENT FUND - BUDGET PREPARATION**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<b><u>Public and Private Programs Offset by Revenues</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
Municipal Recycling Assistance Program	\$ 850	\$ -	\$ -	\$ 24	\$ -
Municipal Stormwater Program	-	-	-	3,749	-
Recycling Tonnage Grant	423	-	1,635	3,862	2,202
Alcohol Education and Rehabilitation Program	59	113	-	240	-
County of Bergen Open Space Grant - Borough Hall	110,000	-	-	-	-
NJ DOT Grant - Conklin Lane	-	150,000	-	-	-
NJ State Police - FEMA	-	40,177	-	-	-
	<u>-</u>	<u>40,177</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total - Public and Private Programs Offset by Revenues</b>	<b><u>\$ 111,332</u></b>	<b><u>\$ 190,290</u></b>	<b><u>\$ 1,635</u></b>	<b><u>\$ 7,875</u></b>	<b><u>\$ 2,202</u></b>

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<u>Deferred Charges and Statutory Expenditures</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
PERS Contribution	\$ 4,806	\$ 10,189	\$ 13,869	\$ 15,961	\$ 19,452
Social Security System (O.A.S.I.)	12,900	13,700	15,230	15,250	13,488
Prior Year Bills	-	1,640	18,112	3,138	-
Special Emergency Authorizations	7,600	7,600	7,600	4,600	-
Emergency Authorizations	-	-	-	-	14,246
Unfunded Ordinance #09-08	-	-	-	13,000	5,897
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total - Deferred Charges and Statutory Expenditures	<u>\$ 25,306</u>	<u>\$ 33,129</u>	<u>\$ 54,811</u>	<u>\$ 51,949</u>	<u>\$ 53,083</u>

**BOROUGH OF ROCKLEIGH**  
**CURRENT FUND - BUDGET PREPARATION**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<b><u>Capital Improvements</u></b>					
Capital Improvement Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Acq. SCBA Air Bottles	-	-	8,856	4,428	4,428
Acq. Thermal Camera	-	-	-	4,795	-
Acquisition of Playground Equipment	50,000	-	-	-	-
Acq. HP Laserjet Printer	-	-	-	1,450	-
Total - Capital Improvements	<u>\$ 60,000</u>	<u>\$ 10,000</u>	<u>\$ 18,856</u>	<u>\$ 10,673</u>	<u>\$ 4,428</u>
<b><u>Debt Service</u></b>					
Payment of Bond Principal	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 228,000
Interest on Bonds	51,128	43,196	34,962	26,385	17,458
Loan Repayments for Principal and Interest	<u>148,774</u>	<u>148,774</u>	<u>148,774</u>	<u>148,774</u>	<u>148,774</u>
Total - Debt Service	<u>\$ 394,902</u>	<u>\$ 396,970</u>	<u>\$ 393,736</u>	<u>\$ 395,159</u>	<u>\$ 394,232</u>
<b>Reserve for Uncollected Taxes</b>	<u>\$ 100,000</u>	<u>\$ 29,500</u>	<u>\$ 41,301</u>	<u>\$ 57,983</u>	<u>\$ 55,843</u>



**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<b><u>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
Police - Other Expenses	\$ 312,000	\$ 324,480	\$ 337,460	\$ 350,959	\$ 363,936
Payment of Bond Principal	195,000	205,000	210,000	220,000	228,000
Loan Repayments for Principal and Interest	148,774	148,774	148,774	148,774	148,774
Municipal Clerk (Administrative and Executive) - Salaries and Wages	54,153	56,319	72,694	74,163	75,667
Reserve for Uncollected Taxes	100,000	29,500	41,301	57,983	55,843
Legal Services - Other Expenses	60,000	55,000	45,000	40,000	30,000
General Liability	41,000	45,000	45,000	38,500	36,109
Fire - Other Expenses	40,000	42,150	39,138	41,300	39,340
Planning Board - Other Expenses	55,000	45,000	45,000	30,000	25,000
Transferred to B.O.E. for Use of Local Schools	-	-	-	95,824	95,973
Interest on Bonds	51,128	43,196	34,962	26,385	17,458
Municipal Clerk (Administrative and Executive) - Other Expenses	30,750	31,600	31,200	32,000	36,000
Streets and Roads - Other Expenses	40,000	35,000	25,000	30,000	30,000
Public Buildings and Grounds - Other Expenses	40,000	37,500	25,703	25,000	25,000
NJ DOT Grant - Conklin Lane	-	150,000	-	-	-
Interlocal Agreement - Rockleigh Sewerage Auth. - Salaries and Wages	25,000	29,000	29,000	24,600	25,216
Uniform Construction Code - Salaries and Wages	24,484	25,463	25,463	26,100	26,753
Solid Waste Collection - Other Expenses	24,450	24,960	27,000	21,325	21,325
County of Bergen Open Space Grant - Borough Hall	110,000	-	-	-	-
Audit Services - Other Expenses	17,700	18,300	18,800	19,500	19,800
Workers Compensation	15,000	18,000	20,000	17,500	15,000
Engineering Services - Other Expenses	15,000	15,000	15,000	20,000	10,000
Social Security System (O.A.S.I.)	12,900	13,700	15,230	15,250	13,488
Employer Group Insurance	-	15,425	16,194	19,224	18,713
Financial Administration - Salaries and Wages	12,851	13,365	13,365	13,700	14,043

\*The appropriations were sorted based on the aggregate of 2007 through 2011 budget appropriations

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<b><u>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
PERS Contribution	4,806	10,189	13,869	15,961	19,452
Reserve for Tax Appeals	-	-	28,500	30,000	-
Revenue Administration (Collection of Taxes) - Salaries and Wages	10,199	10,607	10,607	10,872	11,144
Street Lighting	8,000	10,500	10,000	13,200	11,500
Acquisition of Playground Equipment	50,000	-	-	-	-
Tax Assessment Administration - Salaries and Wages	8,191	8,519	8,519	8,732	8,951
First Aid Organization - Other Expenses	5,000	16,000	8,000	7,000	6,000
Board of Health - Other Expenses	7,000	7,000	9,000	9,158	9,342
Fire - Salaries and Wages	7,744	8,054	8,054	8,193	8,335
NJ State Police - FEMA	-	40,177	-	-	-
Fire - Uniform Fire Safety Act	6,895	6,895	6,895	7,012	7,187
Capital Improvement Fund	10,000	10,000	10,000	-	-
Special Emergency Authorizations	7,600	7,600	7,600	4,600	-
Fire Protection Official - Salaries and Wages	4,388	4,564	4,564	4,679	4,796
Prior Year Bills	-	1,640	18,112	3,138	-
Electrical Inspector - Salaries and Wages	4,284	4,455	4,455	4,455	4,455
Board of Health - Salaries and Wages	4,160	4,326	4,326	4,435	4,546
Plumbing Inspector - Salaries and Wages	4,284	4,455	4,455	4,455	3,000
Revenue Administration (Collection of Taxes) - Other Expenses	3,300	3,500	3,800	4,300	4,500
Unfunded Ordinance #09-08	-	-	-	13,000	5,897
Acq. SCBA Air Bottles	-	-	8,856	4,428	4,428
Zoning Officer - Salaries and Wages	2,958	3,076	3,076	3,153	3,232
Emergency Authorizations	-	-	-	-	14,246
Recreation Commission - Other Expenses	4,000	5,000	3,000	1,500	500
Celebration of Public Events	4,500	4,000	4,000	-	-

\*The appropriations were sorted based on the aggregate of 2007 through 2011 budget appropriations

**BOROUGH OF ROCKLEIGH**  
**CURRENT FUND - BUDGET PREPARATION**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

<b><u>LARGEST DOLLAR LINE ITEMS TO SMALLEST*</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
Public Buildings and Grounds - Salaries and Wages	-	-	4,000	4,100	4,203
Financial Administration - Other Expenses	2,400	2,400	2,400	2,400	2,250
Animal Control Services (Dog Regulation) - Other Expenses	2,100	2,065	2,065	2,200	2,200
Recycling Tonnage Grant	423	-	1,635	3,862	2,202
Historic Commission - Other Expenses	2,000	2,000	2,000	1,000	1,000
Tax Assessment Administration - Other Expenses	1,000	2,500	2,500	1,000	1,000
Contribution to Senior Citizens' Center	1,800	1,800	1,800	1,800	500
Contribution to Municipal Library	1,000	1,000	1,000	1,400	1,400
Emergency Management Services - Other Expenses	1,000	1,000	1,000	1,000	1,000
Acq. Thermal Camera	-	-	-	4,795	-
9-1-1 Interlocal Agreement	-	4,607	-	-	-
Recycling Tax	-	1,000	1,000	1,000	1,000
Municipal Stormwater Program	-	-	-	3,749	-
Uniform Construction Code	500	1,000	1,000	500	500
Aid to Volunteer Fire Company - Other Expenses	1,000	1,000	-	-	-
Acq. HP Laserjet Printer	-	-	-	1,450	-
Municipal Recycling Assistance Program	850	-	-	24	-
Administration of Public Assistance	800	-	-	-	-
Aid to Community Center for Mental Health	200	200	200	200	-
Unemployment Insurance	100	100	100	100	100
Alcohol Education and Rehabilitation Program	59	113	-	240	-
	<u>\$ 1,597,731</u>	<u>\$ 1,613,074</u>	<u>\$ 1,481,672</u>	<u>\$ 1,581,178</u>	<u>\$ 1,520,304</u>

\*The appropriations were sorted based on the aggregate of 2007 through 2011 budget appropriations

**BOROUGH OF ROCKLEIGH  
CURRENT FUND - BUDGET PREPARATION  
ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

**YEAR-OVER-YEAR VARIANCES**

	Year-over-Year \$ Increase/(Decrease)				
	2007	2008	2009	2010	2011
Salaries and Wages	\$ 16,810	\$ 9,507	\$ 20,375	\$ (941)	\$ 2,704
Other Expenses	28,800	37,487	(2,227)	87,147	(49,727)
Public and Private Programs Offset by Revenues	105,215	78,958	(188,655)	6,240	(5,673)
Deferred Charges and Statutory Expenditures	(4,430)	7,823	21,682	(2,862)	1,134
Capital Improvements	50,000	(50,000)	8,856	(8,183)	(6,245)
Debt Service	(2,664)	2,068	(3,234)	1,423	(927)
Reserve for Uncollected Taxes	-	(70,500)	11,801	16,682	(2,140)
	<u>\$ 193,731</u>	<u>\$ 15,343</u>	<u>\$ (131,402)</u>	<u>\$ 99,506</u>	<u>\$ (60,874)</u>

	Year-over-Year % Increase/(Decrease)				
	2007	2008	2009	2010	2011
Salaries and Wages	11.52%	5.84%	11.83%	-0.49%	1.41%
Other Expenses	4.03%	5.04%	-0.29%	11.19%	-5.74%
Public and Private Programs Offset by Revenues	1720.04%	70.92%	-99.14%	381.65%	-72.04%
Deferred Charges and Statutory Expenditures	-14.90%	30.91%	65.45%	-5.22%	2.18%
Capital Improvements	500.00%	-83.33%	88.56%	-43.40%	-58.51%
Debt Service	-0.67%	0.52%	-0.81%	0.36%	-0.23%
Reserve for Uncollected Taxes	0.00%	-70.50%	40.00%	40.39%	-3.69%
	<u>13.80%</u>	<u>0.96%</u>	<u>-8.15%</u>	<u>6.72%</u>	<u>-3.85%</u>

\*Highlighted / Boxed represents largest \$ or % amount for given year

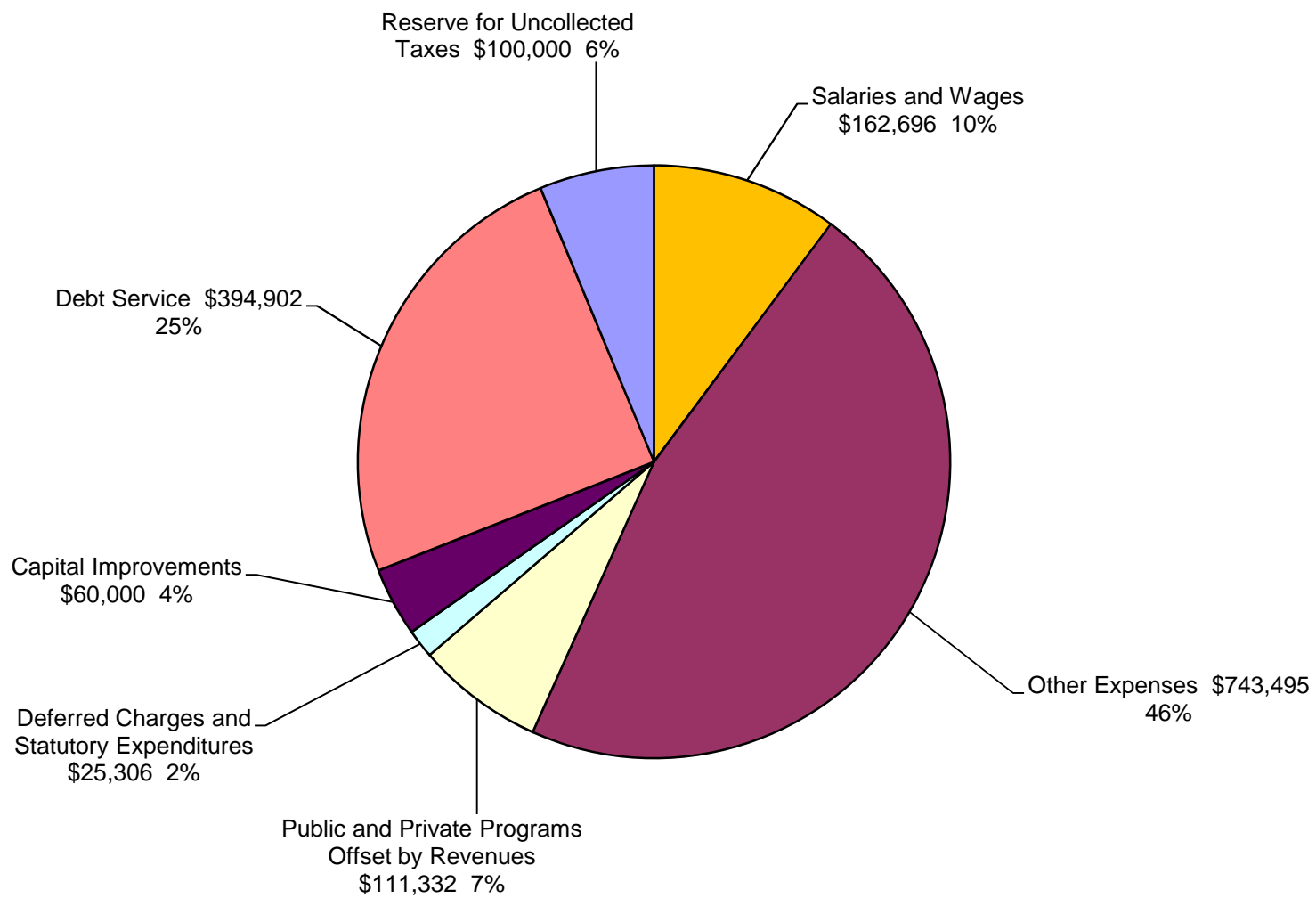
**BOROUGH OF ROCKLEIGH**  
**CURRENT FUND - BUDGET PREPARATION**  
**ORIGINAL BUDGET APPROPRIATIONS FOR THE CALENDAR YEARS 2007 THROUGH 2011**

**MAJOR COST CENTERS - YEAR-OVER-YEAR VARIANCES**

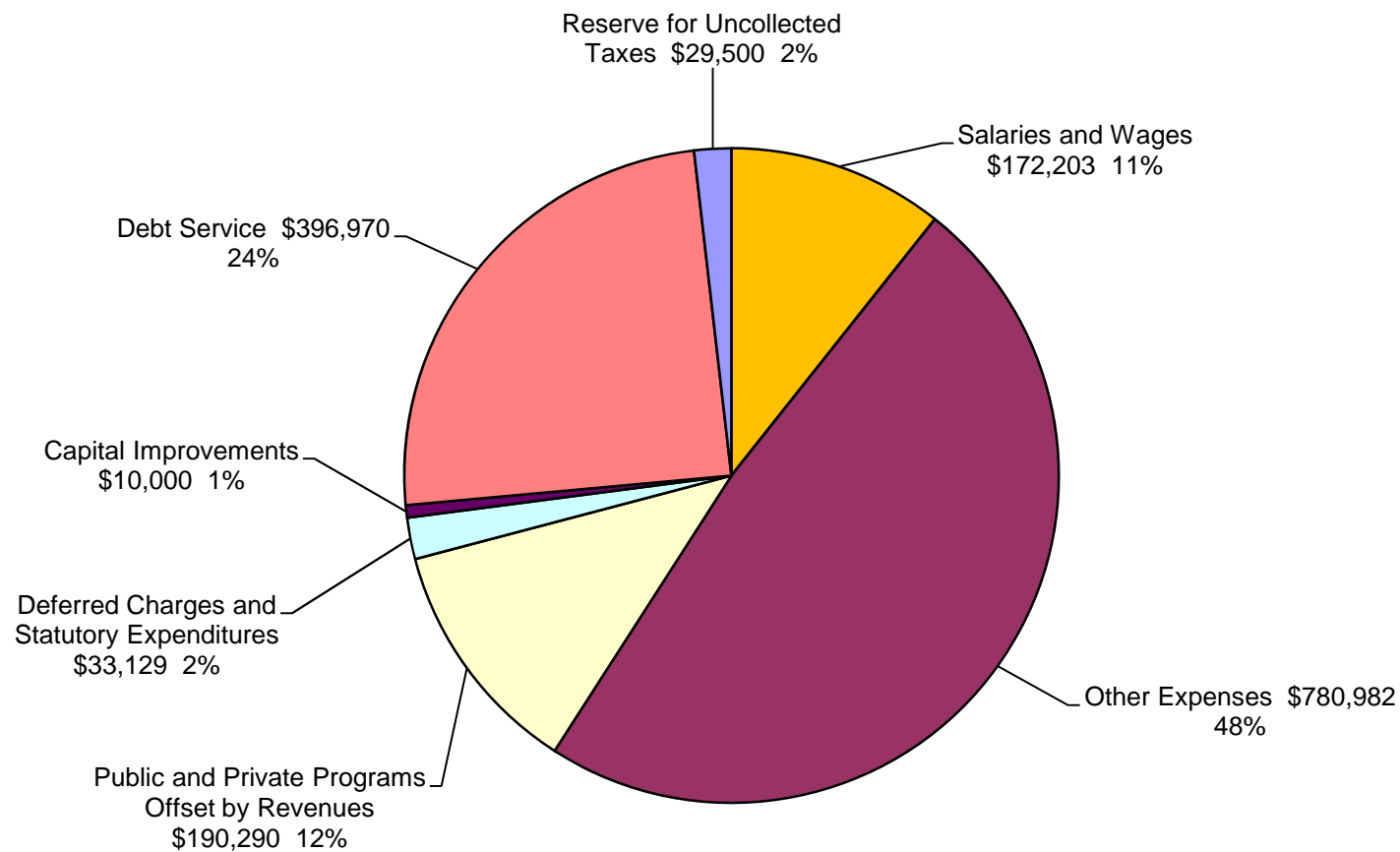
	Year-Over-Year \$ Increases/(Decreases)				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Salaries and Wages	\$ 16,810	\$ 9,507	\$ 20,375	\$ (941)	\$ 2,704
Debt Service	(2,664)	2,068	(3,234)	1,423	(927)
Health Insurance	-	15,425	769	3,030	(511)
Other Insurance (Liability, Workers Comp., Unemployment)	10,000	7,000	2,000	(9,000)	(4,891)
Utilities	-	2,500	(500)	3,200	(1,700)
Solid Waste Collection	(1,450)	510	2,040	(5,675)	-
Pension Costs	2,846	5,383	3,680	2,092	3,491
Public and Private Programs Offset by Revenues	105,215	78,958	(188,655)	6,240	(5,673)
All Other Expenses	<u>62,974</u>	<u>(106,008)</u>	<u>32,123</u>	<u>99,137</u>	<u>(53,367)</u>
	<u>\$ 193,731</u>	<u>\$ 15,343</u>	<u>\$ (131,402)</u>	<u>\$ 99,506</u>	<u>\$ (60,874)</u>

	Cumulative \$ Increases/(Decreases)				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Salaries and Wages	\$ 16,810	\$ 26,317	\$ 46,692	\$ 45,751	\$ 48,455
Debt Service	(2,664)	(596)	(3,830)	(2,407)	(3,334)
Health Insurance	-	15,425	16,194	19,224	18,713
Other Insurance (Liability, Workers Comp., Unemployment)	10,000	17,000	19,000	10,000	5,109
Utilities	-	2,500	2,000	5,200	3,500
Solid Waste Collection	(1,450)	(940)	1,100	(4,575)	(4,575)
Pension Costs	2,846	8,229	11,909	14,001	17,492
Public and Private Programs Offset by Revenues	105,215	184,173	(4,482)	1,758	(3,915)
All Other Expenses	<u>62,974</u>	<u>(43,034)</u>	<u>(10,911)</u>	<u>88,226</u>	<u>34,859</u>
	<u>\$ 193,731</u>	<u>\$ 209,074</u>	<u>\$ 77,672</u>	<u>\$ 177,178</u>	<u>\$ 116,304</u>

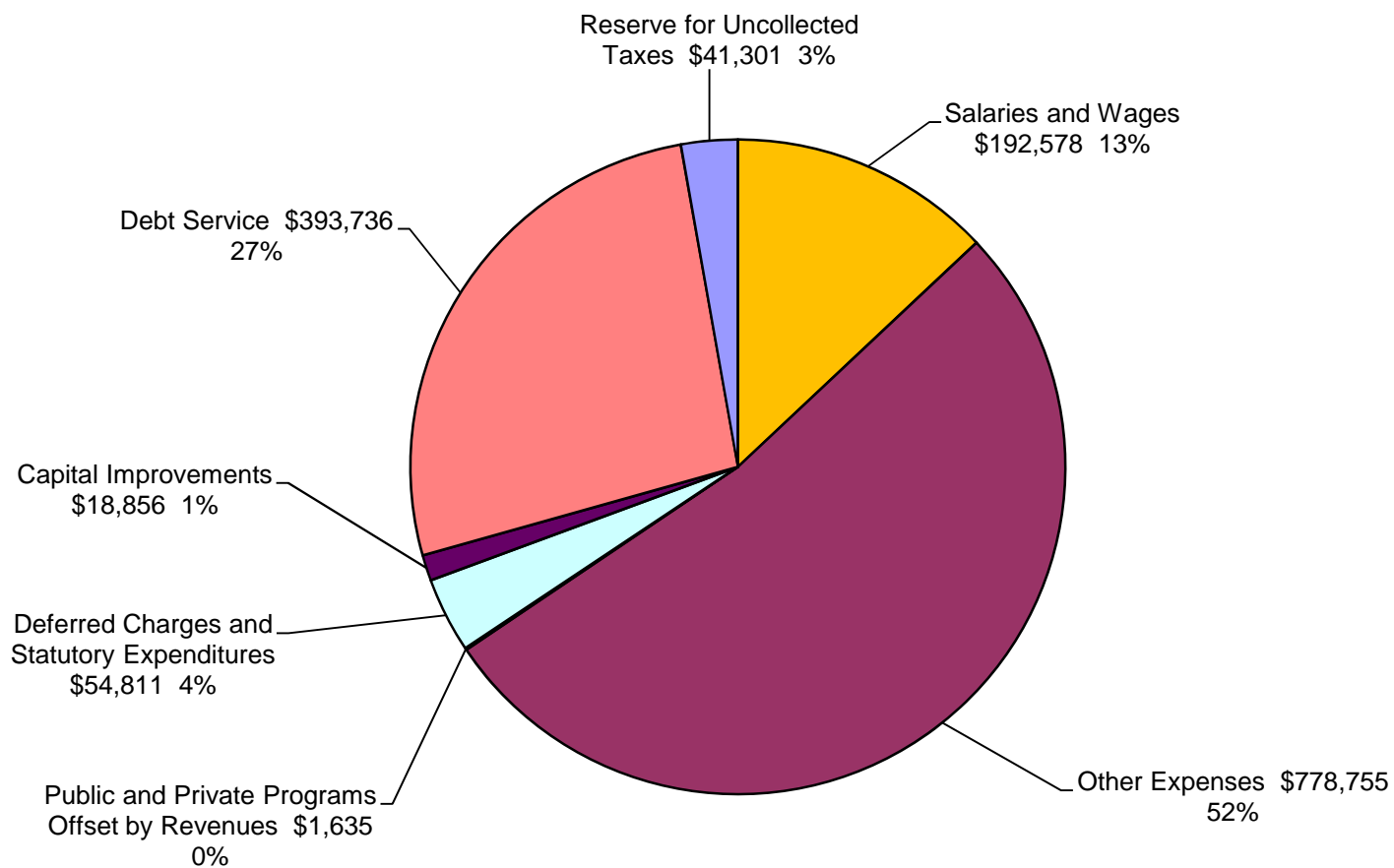
## 2007 Budget Appropriations



## 2008 Budget Appropriations

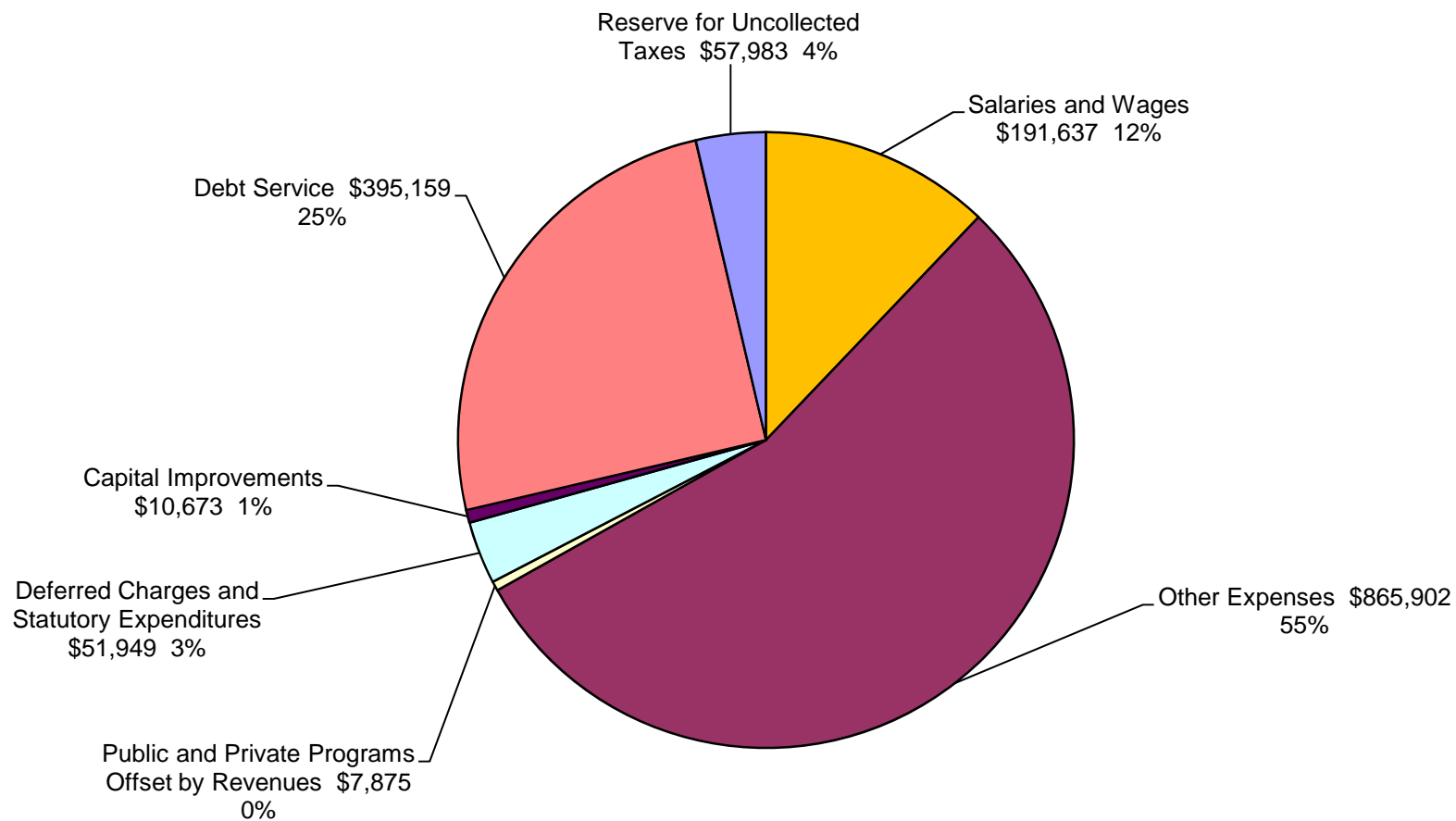


## 2009 Budget Appropriations





## 2010 Budget Appropriations



## 2011 Budget Appropriations

