



BOROUGH OF ROCKLEIGH

26 Rockleigh Road
Rockleigh, NJ 07647-2706
Tel: 201-768-4217
Fax: 201-768-3355

2012 Municipal Budget Newsletter

The Mayor and Council have completed the 2012 Municipal Budget at a special work session. Attached you will find the completed budget and an analysis of where your tax dollars are being used. There will be a decrease in the 2012 municipal taxes.

We will continue to provide transparency of municipal expenses as well as all of our Government activities.

As you review this budget, please keep in mind that it does not include expenditures planned for the schools and the County. While the Borough serves as a collection agency for all property taxes, the Borough does not control the County budget. The amount of Borough school tax is driven by the number of Rockleigh children attending the public schools and associated costs. At present, County and school tax levies have not been finalized and as a result, we cannot predict the overall tax rate.

The 2012 Municipal Budget on the following pages will be introduced at the March 5, 2012 Mayor and Council meeting.

A public hearing on the Municipal Budget is scheduled for April 2, 2012 at 8 PM in the Borough Hall. A summary of the budget will appear in The Record prior to the April 2nd meeting. Copies of the budget will be available in the Borough Office.

ANALYSIS OF APPROPRIATIONS	2012	2011
GENERAL GOVERNMENT		
(Includes: Administration and Executive, Financial Administration, Assessment and Collection of Taxes, Legal Services, Engineering Public Building and Grounds, Planning Board, Historic Commission, Gasoline and Utilities)		
Salaries and Wages	116,858	114,008
Operating Expenses	187,662	179,890
INSURANCE		
(Includes: Employee Health Benefits, Liability, Fire and Property, and Unemployment)		
	73,145	69,922
PUBLIC SAFETY (Includes: Police, Fire, Emergency Management Services, Inspection of Buildings)		
Salaries and Wages	359,310	421,694
Operating Expenses	32,000	32,000
DEPARTMENT OF PUBLIC WORKS		
(Includes: Road Repairs, Snow Removal, Salting, Recycling Program, Brush Chipping, Storm Water Compliance and Park & Property Maintenance)		
Operating Expenses	47,892	32,202
SANITATION		
	25,000	22,325
HEALTH AND WELFARE		
(Includes: Board of Health, Community Organizations, Sr. Citizens, animal control)		
Salaries and Wages	14,981	13,888
Operating Expenses	5,500	3,700
LIBRARY & RECREATION		
	4,500	1,900

ANALYSIS OF APPROPRIATIONS CONTINUED	2012	2011
INTERLOCAL AGREEMENT (RSA)	25,847	25,216
LOCAL SCHOOL DISTRICT PURPOSE	0	95,973
PENSIONS & SOCIAL SECURITY	32,259	32,940
DEFERRED CHARGES		
Emergency	0	14,246
DEFERRED CHARGES – FUTURE TAXATION UNFUNDED	17,712	5,897
MUNICIPAL DEBT SERVICE		
Green Trust Loan	148,774	148,774
Bond Principal	67,000	228,000
Interest on Bonds	8,129	15,318
RESERVE TAX APPEALS	55,000	0
CAPITAL IMPROVEMENTS	0	4,428
RESERVE FOR UNCOLLECTED TAXES	55,843	57,983
TOTAL MUNICIPAL APPROPRIATIONS	1,277,412	1,520,304

2011 BUDGET SUMMARY

APPROPRIATIONS			INCREASE/ (DECREASE)
	2012	2011	
General Government	304,520	293,898	10,622
Insurance	73,145	69,922	3,223
Public Safety	391,310	453,694	(62,384)
Department of Public Works	47,892	32,202	15,690
Sanitation	25,000	22,325	2,675
Health and Welfare	20,481	17,588	2,893
Library and Recreation	4,500	1,900	2,600
Interlocal RSA Agreement	25,847	25,216	631
Pensions, Social Security	32,259	32,940	(681)
Local School District Purpose	0	95,973	(95,973)
Deferred Charges - Emergency	0	14,246	(14,246)
Deferred Charges – Future Taxation Unfunded	17,712	5,897	11,815
Reserve – Tax Appeals	55,000	0	55,000
Municipal Debt Service	223,903	392,092	(168,189)
Capital Budget Improvements	0	4,428	(4,428)
Reserve for Uncollected Taxes	55,843	57,983	(2,140)
TOTAL MUNICIPAL APPROPRIATIONS	1,277,412	1,520,304	(242,892)

REVENUES	2012	2011	INCREASE / (DECREASE)
Current Taxes	900,297	1,087,468	(187,171)
Miscellaneous Revenues	146,965	200,686	(53,721)
State Aid	90,150	90,150	0
Surplus	120,000	112,000	8,000
Delinquent Taxes	20,000	30,000	(10,000)
TOTAL REVENUES	1,277,412	1,520,304	(242,892)

2/15/12