2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

MUNICIPALITY: Borough of River Edge **COUNTY:** Bergen

Margaret Falahee Watkins	12/31/07
Mayor's Name	**Term Expires**

Municipal Officials

	01/22/92
	Date of Orig. Appt.
Denise Dondiego	C1120
Municipal Clerk	**Cert No.**
Zenab Bachok	T-8010
Tax Collector	**Cert No.**
Alan P. Negreann	4760681
Chief Financial Officer	**Cert No.**
Steven D. Wielkotz	CR00413
Registered Municipal Accountant	**Lic No.**
William R. Lindsley	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Thomas Smith	12/31/07
Mary Ann O'Connell Hone	12/31/07
Chris J. Lau	12/31/08
John A. Felice	12/31/08
John B. Higgins	12/31/09
Esther Fletcher	12/31/09

Official Mailing Address of Municipality

Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Fax #: (201) 599-0997

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2007
MUNICIPAL BUDGET

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2007.

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 19th day of March, 2007 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 19th day of March, 2007

Dennis A. Mondiello
Clerk
705 Kinderkamack Road
Address
River Edge, NJ 07661
Address
(201) 599-6300
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 revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2007

Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Avenue
Address
(973) 835-7900
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, the total of anticipated revenues 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 19th day of March, 2007

Alan R. Negreann
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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.

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

Dated: _____ 2007 By: _____

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2007 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 River Edge, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** River Edge **, County of** Bergen **for the Fiscal Year 2007.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the The Ridgewood News

In the issue of March 30th **, 2007.**

The Governing Body of the Borough **of** River Edge **, does hereby approve the following as the Budget for the Fiscal year SFY 2007:**

RECORDED VOTE

(Insert last name)

Ayes { Smith, Higgins, O'Connell Hone, Felice }

Nays { }

Abstained { }

Absent { Lau, Fletcher }

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council **of the** Borough **of** River Edge **, County of** Bergen **, on** March 19th **, 2007.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building **, on** April 23rd **, 2007 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 2007 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxx.xx
1. Appropriations within "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				9,900,791.12
2. Appropriations excluded from "CAPS"				xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				4,252,493.81
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,252,493.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.82%	Percent of Tax Collections		401,390.62
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2007 - $ 0.00 2006 - $ 0.00	14,554,675.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,258,616.55
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,296,059.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility is N/A Utility	Utility is N/A Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	13,230,514.03	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	111,700.16	0.00	0.00	0.00	0.00
Emergency Appropriations	94,250.00	0.00	0.00	0.00	0.00
Total Appropriations	13,436,464.19	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,004,028.83	0.00	0.00	0.00	0.00
Reserved	356,603.61	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	75,831.75	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	13,436,464.19	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

*** See Budget appropriation items so marked to the right of column "Expended 2006 Reserved."**

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

GENERAL:

The Municipal TaxRate is .512 for 2007 which will mean that there will be no increase in the municipal tax rate for the 2007 Municipal Budget as adopted.

This year's budget challenge was to manage expenses to maintain a reasonable tax rate and retain current levels of essential services.

Anticipated revenues have been supplemented by $3,449,000.00 of surplus funds.

NOTE: **Sheet 3b**

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.)**

Explanatory Statement (continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2006		$ 13,230,514.00
Subtotal		$ 13,230,514.00
"CAP" Base Adjustments:		
Garbage and Trash Removal		
Other Expenses - Multi Family		$ 120,300.00
Insurance		
General Liability		$ 156,088.00
Workers Compensation		$ 192,668.00
Employee Group Health		$ 843,781.00
Subtotal		$ 14,543,351.00
Less Exceptions:		
Total Other Operations	$ 3,215,387.00	
Total Inter-local Services Agreement	$ 5,000.00	
Total Capital Improvement-Excluded from "CAPS"	$ 109,534.00	
Total Municipal Debt Services-Excluded from "CAPS"	$ 1,174,205.00	
Total Public and Private Programs	$ 50,032.00	
Total Deferred Charges	$ 175,315.00	
Reserve for Uncollected Taxes	$ 312,216.00	
Judgements	$0.00	
Total Execptions		$ 5,041,689.00
Amount on which "CAP" is applied		$ 9,501,662.00
3.5% "CAP" Increase		$ 332,558.17
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		$ 9,834,220.17
Add Modifications: Total Allowable 2007 Appropriation		
New Construction		$ 20,453.38
Total Appropriations for Municipal Purposes		
Within 3.5% "CAP" Plus Modifications		$ 9,854,673.55
2004 "CAP" Bank		$0.00
2005 "CAP" Bank		$ 46,117.57
Total Allowable 2007 Appropriation		$ 9,900,791.12
Actual Total 2007 General Appropriations "Within CAPS" (sheet 19 H-1)		$9,900,791.12

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

Split Appropriations	Total	Within "CAPS Operations	Excluded "CAPS" Other Operations
Public Works Repair & Maintenance			
Salary & Wages	$ 951,816.00	$ 900,083.00	$ 51,733.00
Other Expenses	$ 82,864.00	$ 77,102.00	$ 5,762.00
	$ 1,034,680.00	$ 977,185.00	$ 57,495.00
Police			
Salaries & Wages	$ 2,990,502.00	$ 2,990,488.00	$ 14.00
Other Expenses	$ 159,166.00	$ 141,900.00	$ 17,266.00
	$ 3,149,668.00	$ 3,132,388.00	$ 17,280.00
Statutory Expenditures			
Public Employees Retirement System	$ 96,763.00	$ 20.00	$ 96,743.00
Police & Firemen's Retirement System	$ 357,774.00	$ 10.00	$ 357,764.00
	$ 454,537.00	$ 30.00	$ 454,507.00
Board of Health			
Salaries & Wages	$ 77,755.00	$ 77,755.00	
Other Expenses	$ 33,844.00	$ 33,832.00	$ 12.00
	$ 111,599.00	$ 111,587.00	$ 12.00

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

Split Appropriations	Total	Within "CAPS" Operations	Excluded "CAPS" Other Operations
General Administration			
Salary & Wages	$ 21,036.00	$ 20,164.00	$ 872.00
Other Expenses	$ 16,779.00	$ 16,712.00	$ 67.00
	$ 37,815.00	$ 36,876.00	$ 939.00
Legal Services			
Other Expenses	$ 182,000.00	$ 181,000.00	$ 1,000.00
	$ 182,000.00	$ 181,000.00	$ 1,000.00
Municipal Clerk			
Salaries & Wages	$ 124,130.00	$ 123,959.00	$ 171.00
Other Expenses	$ 53,805.00	$ 50,925.00	$ 2,880.00
	$ 177,935.00	$ 174,884.00	$ 3,051.00
Public Information			
Other Expenses	$ 18,688.00	$ 18,028.00	$ 660.00
	$ 18,688.00	$ 18,028.00	$ 660.00
Other Code Enforcement Functions			
Salaries & Wages	$ 34,003.00	$ 33,981.00	$ 22.00
	$ 34,003.00	$ 33,981.00	$ 22.00
Sewer system			
Salaries & Wages	$ 4,015.00	$ 4,015.00	
Other Expenses	$ 35,950.00	$ 32,950.00	$ 3,000.00
	$ 39,965.00	$ 36,965.00	$ 3,000.00
Engineering			
Other Expenses	$ 166,000.00	$ 163,000.00	$ 3,000.00
	$ 166,000.00	$ 163,000.00	$ 3,000.00

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
River Edge Superior Officers Association	38	192,360.00	X	X	
River Edge PBA Local 201	106	86,133.00	X	X	
Local 108, RWDSU, AFL-CIO	363	89,773.00	X	X	
Management & Other Non-Affiliated Workers	215	113,201.00		X	
Individual Employment Agreement	123	100,894.00		X	X
Totals	845 days	$ 582,361.00			
Total Funds Reserved as of end of 2006		$ 2,500.00			
Total Funds Appropriated in 2007		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
1. Surplus Anticipated	08-101	3,449,000.00	2,486,290.00	2,486,290.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,449,000.00	2,486,290.00	2,486,290.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,396.00	8,680.00	10,396.00
Other	08-104			
Fees and Permits	08-105	46,000.00	42,000.00	47,096.33
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	136,000.00	144,000.00	136,309.69
Other	08-109			
Interest and Costs on Taxes	08-112	80,500.00	61,000.00	80,639.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,000.00	23,000.00	28,069.65
Interest on Investments and Deposits	08-113	254,330.18	134,596.54	255,627.71
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-120	0.00	59,000.00	61,833.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	**08-001**	555,226.18	472,276.54	619,972.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	46,396.00	46,396.00	46,396.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	346,062.00	399,430.00	399,430.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	978,594.00	925,226.00	925,226.00
Supplemental Energy Receipts Tax	09-203	45,096.00	45,096.00	45,096.00
Garden State Preservation Trust	10-716	29,018.22	14,538.19	14,538.19
Municipal Homeland Security Assistance Aid	09-205	70,000.00	70,000.00	70,000.00
Municipal Property Tax Assistance	09-212	27,497.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,542,663.22	1,500,686.19	1,500,686.19

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	169,000.00	227,000.00	169,459.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,000.00	227,000.00	169,459.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
County of Bergen Interlocal - Snow Removal	11-101	5,000.00	5,000.00	6,640.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	5,000.00	5,000.00	6,640.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Parking Lot Fees	08-120	60,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	60,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		2,160.00	2,160.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		6,867.78	6,867.78
Drunk Driving Enforcement Fund	10-745		3,184.61	3,184.61
Clean Communities Program	10-770	10,787.04	10,073.18	10,073.18
Alcohol Education and Rehabilitation Fund	10-702		766.38	766.38
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	1,000.00	1,000.00	1,000.00
Small Cities Grant	10-707			
Donation Handicapped Recreation Opportunities Grant - Local Match	10-706-3	200.00	200.00	200.00
Nursing Services for Nonpublic Schools	10-709	15,651.00	14,400.00	14,400.00
Body Armor Grant	10-711	2,081.27		
Municipal Recycling Assistance Program	10-715	4,089.62	4,465.88	4,465.88
Community Development Block Grant - Senior Activities	10-716-7		4,418.00	4,418.00
Community Development Block Grant - Senior Bus Driver	10-716		30,088.00	30,088.00
Community Development Block Grant - Senior Bus Dispatcher	10-716		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Cooperative Housing Inspection Grant	10-712	1,860.00	751.00	751.00
Smart Future Planning Grant	10-716-6		50,000.00	50,000.00
Municipal Stormwater Pollution Program Grant	10-715		10,207.00	10,207.00
Cool Cities Community Stewardship Incentive Program Grant	10-716-8	24,426.00		
Donation Police Department Bicycle Program	12-714-5	200.00		
Donation Fire Department Boat	10-717		1,600.00	1,600.00
Donation Police Department Equipment	12-714-3		50.00	50.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,794.93	161,731.83	161,731.83

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,617.22	11,936.63	11,498.82
Cable Television Fees	08-122	32,715.00	33,352.00	33,352.00
Reserve for Sale of Assets	08-123	6,900.00	6,900.00	6,900.00
Police Outside Duty	08-124	40,000.00	50,000.00	58,119.15
Trust Assessment Surplus	08-125	5,000.00	10,000.00	10,000.00
Capital Surplus	08-126	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX.XX	XXXXXXXXX.XX	XXXXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08-004	101,232.22	117,188.63	124,869.97

Borough of River Edge, Bergen County - 2007 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,449,000.00	2,486,290.00	2,486,290.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	555,226.18	472,276.54	619,972.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,542,663.22	1,500,686.19	1,500,686.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	169,000.00	227,000.00	169,459.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	5,000.00	5,000.00	6,640.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	60,000.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,794.93	161,731.83	161,731.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	101,232.22	117,188.63	124,869.97
Total Miscellaneous Revenues	13-099	2,504,916.55	2,483,883.19	2,583,359.77
4. Receipts from Delinquent Taxes	15-499	304,700.00	252,320.00	260,657.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,258,616.55	5,222,493.19	5,330,306.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,296,059.00	8,119,721.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,296,059.00	8,119,721.00	8,153,140.96
7. Total General Revenues	13-299	14,554,675.55	13,342,214.19	13,483,447.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,164.00	20,415.00	0.00	20,415.00	19,519.12	895.88
Other Expenses	20-100-2	16,712.00	15,215.00	0.00	15,215.00	12,121.32	3,093.68
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Other Expenses	20-110-2	7,598.00	7,598.00	0.00	7,598.00	7,386.26	211.74
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	123,959.00	117,880.00	0.00	112,880.00	110,798.84	2,081.16
Other Expenses	20-120-2	50,925.00	50,925.00	0.00	50,925.00	45,790.30	5,134.70
Codification of Ordinances Emergency	46-875-2		0.00	3,250.00	3,250.00	3,250.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	278,703.00	272,860.00	0.00	258,860.00	256,747.10	2,112.90
Other Expenses							
Audit Services	20-135-2	22,000.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Other Expenses-Miscellaneous	20-130-2	22,535.00	19,913.00	0.00	19,913.00	18,184.30	1,728.70
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	41,125.00	48,051.00	0.00	41,951.00	37,224.96	4,726.04
Other Expenses-Miscellaneous	20-150-2	4,100.00	3,410.00	0.00	3,410.00	542.48	2,867.52
Economic Development							
Salaries and Wages	20-174-1	1,610.00	8,397.00	0.00	4,492.00	4,000.00	492.00
Other Expenses	20-174-2	800.00	800.00	0.00	140.75	140.75	0.00

Borough of River Edge, Bergen County - 2007 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	58,366.00	56,202.00	0.00	56,202.00	50,808.72	5,393.28
Other Expenses	20-145-2	9,778.00	9,778.00	0.00	9,778.00	8,923.30	854.70
Legal Services	20-155						
Salaries and Wages	20-155-1	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Other Expenses	20-155-2	181,000.00	140,000.00	0.00	144,000.00	133,801.60	10,198.40
Municipal Court	43-490						
Salaries and Wages	43-490-1	116,826.00	111,802.00	0.00	85,402.00	79,187.18	6,214.82
Other Expenses	43-490-2	12,845.00	12,845.00	0.00	12,845.00	10,140.14	2,704.86
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Engineering Services	20-165						
Other Expenses	20-165-2	163,000.00	146,200.00	0.00	146,200.00	144,355.50	1,844.50
Historical Sites Office	20-175						
Other Expenses	20-175-2	350.00	25.00	0.00	25.00	25.00	0.00
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,817.00	10,416.00	0.00	10,416.00	8,548.35	1,867.65
Other Expenses	21-180-2	4,900.00	4,815.00	0.00	5,474.25	3,247.73	2,226.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
GENERAL GOVERNMENT-CONTINUED							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	4,680.00	3,680.00	0.00	3,780.00	3,637.28	142.72
Recycling	26-305						
Salaries and Wages	26-305-1	274,996.00	234,101.00	0.00	289,601.00	286,919.22	2,681.78
Other Expenses	26-305-2	30,581.00	30,050.00	0.00	30,050.00	28,540.15	1,509.85
Public Information							
Other Expenses	20-101-2	18,028.00	9,175.00	0.00	9,175.00	7,078.00	2,097.00
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	33,981.00	32,024.00	0.00	30,524.00	27,082.39	3,441.61
Other Expenses	22-200-2	320.00	320.00	0.00	320.00	236.34	83.66
INSURANCE							
Liability Insurance	23-210-2	201,358.00	37,340.00	0.00	53,340.00	51,686.00	1,654.00
Workers Compensation	23-215-2	192,800.00					
Employee Group Health	23-220-2	923,999.12					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
PUBLIC SAFETY							
Fire	25-255						
Salaries and Wages	25-255-1	5,022.00	4,836.00	0.00	4,836.00	3,813.00	1,023.00
Other Expenses	25-255-2	134,955.00	125,955.00	0.00	125,955.00	122,785.20	[illegible]
Uniform Fire Safety Act (P.L. 1983, Chapter 383)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	4,015.00	2,688.00	0.00	2,688.00	1,099.32	1,588.68
Other Expenses	31-455-2	32,950.00	34,350.00	0.00	34,350.00	33,774.42	575.58
Sanitation Landfill - Bergen	32-465						
County Contractual	32-465-2	432,300.00	375,000.00	0.00	400,000.00	330,894.31	69,105.69
HEALTH AND WELFARE							
Public Health Services	27-330						
Salaries and Wages	27-330-1	77,755.00	74,265.00	0.00	74,265.00	74,069.02	195.98
Other Expenses-Contractual	27-330-2	14,885.00	14,885.00	0.00	14,885.00	14,664.00	221.00
Other Expenses-Miscellaneous	27-330-2	18,947.00	16,875.00	0.00	16,875.00	16,730.29	144.71
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	3,576.00	3,443.00	0.00	3,443.00	3,443.00	0.00
Other Expenses	27-345-2	100.00	100.00	0.00	100.00	0.00	100.00
Rehabilitation and Assistance to Discharged							
Veterans (R.S. 40:48-2.15)							
Other Expenses	27-361-2	950.00	950.00	0.00	950.00	950.00	0.00
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.							
Other Expenses	27-335.-2	100.00	100.00	0.00	100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)							
Other Expenses	25-256-2	650.00	650.00	0.00	650.00	0.00	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
HEALTH AND WELFARE-CONTINUED							
Animal Welfare	27-340						
Other Expenses	27-340-2	400.00	9,300.00	0.00	18,300.00	18,300.00	0.00
RECREATION AND EDUCATION							
Recreation Commission (40:12-1 et. Seq.)	28-370						
Salaries and Wages	28-370-1	64,222.00	61,919.00	0.00	61,919.00	60,539.25	1,379.75
Other Expenses	28-370-2	9,010.00	9,010.00	0.00	9,210.00	9,210.00	0.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	87,784.00	91,251.00	0.00	115,251.00	108,283.27	6,967.73
Other Expenses	28-375-2	600.00	4,900.00	0.00	5,200.00	5,175.37	24.63
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Aid to Senior Citizen Program (40:48-9.4)	27-360						
Other Expenses	27-360-2	28,209.00	25,409.00	0.00	25,409.00	19,537.29	5,871.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
UNCLASSIFIED							
Worker and Community Right to Know Act							
(P.L. 1983, C.315)	27-335						
Administrative & Executive							
Other Expenses	27-335-2	750.00	750.00	0.00	750.00	750.00	0.00
Bus	27-331						
Salaries & Wages	27-331-1	21,781.00	16,122.00	0.00	10,122.00	70.44	10,051.56
Other Expenses	27-331-2	617.00	617.00	0.00	617.00	76.09	540.91
Accumulated Absence (N.J.A.C.5:30-15)	27-332-1	500.00	500.00	0.00	500.00	500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Construction Official	22-195						
Salaries and Wages	22-195-1	115,330.00	111,685.00	0.00	112,685.00	111,856.55	828.45
Other Expenses	22-195-2	13,040.00	12,330.00	0.00	12,330.00	12,317.76	12.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Utilities							
Telephone and Telegraph	31-440-2	63,152.00	62,100.00	0.00	62,100.00	61,768.41	331.59
Fire Hydrant Service	31-445-2	90,000.00	90,000.00	0.00	90,000.00	81,912.27	8,087.73
Water	31-445-2	15,500.00	15,450.00	0.00	12,950.00	10,917.52	2,032.48
Petroleum Products	31-447-2	85,000.00	67,100.00	28,000.00	95,100.00	84,253.87	10,846.13
Electricity and Natural Gas	31-448-2	255,871.00	237,805.00	0.00	232,305.00	209,667.15	22,637.85
Total Operations {Item 8(A)} within "CAPS"	34-199	9,612,281.12	7,907,495.00	94,250.00	7,974,845.00	7,699,502.48	275,342.52
B. Contingent	35-470	500.00	500.00	xxxxxxxxx.xx	500.00	0.00	500.00
Total Operations Including Contingent within "CAPS"	34-201	9,612,781.12	7,907,995.00	94,250.00	7,975,345.00	7,699,502.48	275,842.52
Detail:							
Salaries & Wages	34-201-1	5,488,296.00	5,373,671.00	0.00	5,299,767.00	5,207,217.84	92,549.16
Other Expenses (Including Contingent)	34-201-2	4,124,485.12	2,534,324.00	94,250.00	2,675,578.00	2,492,284.64	183,293.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	20.00	20.00	0.00	20.00	0.00	20.00
Social Security System (O.A.S.I.)	36-472	272,200.00	268,700.00	0.00	268,700.00	257,226.48	11,473.52
Consolidated Police and Firemen's Pension Fund	36-474	12,500.00	12,000.00	0.00	12,000.00	11,884.66	115.34
Police and Firemen's Retirement System of N.J.	36-475	10.00	10.00	0.00	10.00	0.00	10.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	100.00	100.00	0.00	10,500.00	10,500.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	288,010.00	280,830.00	0.00	291,230.00	279,611.14	11,618.86
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,900,791.12	8,188,825.00	94,250.00	8,266,575.00	7,979,113.62	287,461.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Liability	23-210-2		156,088.00	0.00	156,088.00	153,074.75	3,013.25
Workers Compensation	23-215-2		194,112.00	0.00	194,112.00	192,668.00	0.00
Employee Group Health	23-220-2	30,376.00	843,781.00	0.00	843,781.00	809,266.49	34,514.51
Emergency Authorization							
(Storm April 15/16 40A:4-45.3bb)							
Office of Emergency Management							
Salaries & Wages	46-870-1	5,000.00					
Other Expenses	46-870-2	270,000.00					
Statutory Expenditures:(P.L.2003,C.108)							
Police and Firemen's Retirement System of N.J.	36-475-2	357,764.00	220,834.80	0.00	220,834.80	220,834.80	0.00
Hackensack/Paramus Sewer Charges							
Contractual	31-455-2	166,800.00	152,000.00	0.00	152,000.00	152,000.00	0.00
Maintenance of Free Public Library							
(P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	499,126.00	484,233.00	0.00	484,233.00	424,105.20	10,127.80
Other Expenses	29-390-2	78,871.00	107,871.00	0.00	107,871.00	106,122.02	1,748.98
Parking Lot Maintenance							
Salaries and Wages	26-301-1	0.00	42,661.00	0.00	42,661.00	42,661.00	0.00
Other Expenses	26-301-2	0.00	5,762.00	0.00	5,762.00	5,158.01	603.99
Bergen County Utilities Authority							
Service Charges- Contractual	31-455-2	811,500.00	685,175.00	0.00	685,175.00	685,174.51	0.49

Borough of River Edge, Bergen County - 2007 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration							
Salaries and Wages	20-510-1	872.00	841.00	0.00	841.00	841.00	0.00
Other Expenses	20-510-2	67.00	67.00	0.00	67.00	0.00	67.00
Municipal Clerk							
Salaries and Wages	20-510-1	171.00	163.00	0.00	163.00	163.00	0.00
Other Expenses	20-510-2	2,880.00	1,772.00	0.00	1,772.00	0.00	1,772.00
Legal Services							
Other Expenses	20-510-2	1,275.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Public Information							
Other Expenses	20-510-2	660.00	600.00	0.00	600.00	517.70	82.30
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	22.00	21.00	0.00	21.00	21.00	0.00
Police							
Salaries and Wages	25-510-1	14.00	13.00	0.00	13.00	13.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	8,023.00	7,642.00	0.00	7,642.00	7,642.00	0.00
Sewer System							
Other Expenses	31-510-2	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Public Health Services							
Salaries and Wages	27-510-1	12.00	11.00	0.00	11.00	11.00	0.00
Engineering							
Other Expenses	20-510-2	3,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Emergency Services Volunteer Length of Service Award							
Program (N.J.S.A. 40:14-183 et seq.)							
Other Expenses - Fire	25-255-2	67,320.00	60,180.00	0.00	60,180.00	60,180.00	0.00
Other Expenses - First Aid Organization	25-260-2	32,640.00	30,600.00	0.00	30,600.00	30,600.00	0.00
Garbage and Trash Removal							
Other Expenses - Multi Family (P.L. 2000 C.26)	26-305-2	0.00	120,300.00	0.00	120,300.00	120,300.00	0.00
Statutory Expenditures:(P.L.2003,C.108)							
Public Employee's Retirement System	36-471-2	96,743.00	51,493.60	0.00	51,493.60	51,493.60	0.00
Utilization of Cash Surplus CAP Waiver							
(N.J.S.A. 40A:4-45.3ee)							
Public Safety							
Aid to Volunteer Amublance Companies - Contribution (40:5-2)	25-260-2	41,500.00					
INSURANCE							
Employee Group Health	23-220-2	102,154.88					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Implementation of 911 System (N.J.S.A.) 40A:4-45.3 (cc)							
Police Communications							
Other Expenses	25-250-2	17,226.00	17,266.00	0.00	17,266.00	14,678.87	2,587.13
Maintenance of Free Public Library (P.L.1985 C.82 & 541)							
Electricity	31-430-2	24,000.00	18,100.00	0.00	34,100.00	22,891.15	11,208.85
Telephone & Telegraph	31-440-2	800.00	800.00	0.00	800.00	0.00	800.00
Natural Gas	31-446-2	4,000.00	4,000.00	0.00	4,500.00	3,216.60	1,283.40
Water	31-445-2	4,000.00	4,000.00	0.00	4,000.00	3,717.47	282.53
Total Other Operations - Excluded from "CAPS"	34-300	2,629,816.88	3,215,387.40	0.00	3,231,887.40	3,111,351.17	69,092.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	Appropriated for 2006 By Emergency Appropriation	Appropriated Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Borough of River Edge, Bergen County - 2007 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Bergen							
Snow Removal							
Salaries and Wages	11-101-1	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Interlocal Municipal Service Agreements	42-999	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Parking Lot Maintenance							
Salaries and Wages	26-301-1	43,710.00					
Other Expenses	26-301-2	5,762.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	49,472.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State and Local Cooperative Housing							
Inspection Program	10-712	1,860.00	751.00	0.00	751.00	751.00	0.00
Reserve for Drunk Driving Enforcement Fund	10-745		3,184.61	0.00	3,184.61	3,184.61	0.00
Recycling Tonnage Grant							
Other Expenses	10-721		6,867.78	0.00	6,867.78	6,867.78	0.00
Solid Waste Management/Clean Communities Grant	10-770	10,787.04	10,073.18	0.00	10,073.18	10,073.18	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709	15,651.00	14,400.00	0.00	14,400.00	14,400.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Reserve for Public Health Priority Funds	10-785		2,160.00	0.00	2,160.00	2,160.00	0.00
Community Development Block Grant							
Senior Van Driver							
Salaries and Wages	10-722-1		30,088.00	0.00	30,088.00	30,088.00	0.00
Alcohol Education Rehabilitation	10-702		766.38	0.00	766.38	766.38	0.00
Matching Funds for Grants	10-715		0.00	0.00	0.00	0.00	
Bergen County Municipal Recycling Assistance Program	10-708	4,089.62	4,465.88	0.00	4,465.88	4,465.88	0.00
Handicapped Recreation Opportunities Grant	10-706	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Community Development Block Grant							
Senior Citizen Activities							
Other Expenses	10-716		4,418.00	0.00	4,418.00	4,418.00	0.00
Community Development Block Grant							
Senior Van Dispatcher							
Salaries and Wages	10-716		10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Stormwater Pollution Program Grant	10-715		10,207.00	0.00	10,207.00	10,207.00	0.00
Body Armor Grant	10-711	2,081.27	0.00	0.00	0.00	0.00	
Smart Future Grant	10-716		50,000.00	0.00	50,000.00	50,000.00	0.00
Donation Handicapped Recreational Opportunities							
Grant - Local Match	10-706-3	200.00	200.00	0.00	200.00	200.00	0.00
Cool Cities Community Stewardship Incentive Prog. Grant	10-716-8	24,426.00					
Donation Fire Department Boat	10-717		1,600.00	0.00	1,600.00	1,600.00	0.00
Donation Police Department Equipment	12-714		50.00	0.00	50.00	0.00	50.00
Donation Police Department Bicycle Program	12-714-5	200.00					
Total Public and Private Programs Offset by Revenue	40-999	71,794.93	161,731.83	0.00	161,731.83	161,681.83	50.00
Total Operations - Excluded from "CAPS"	34-305	2,756,083.81	3,382,119.23	0.00	3,398,619.23	3,278,033.00	69,142.23
Detail:							
Salaries & Wages	34-305-1	561,950.00	580,673.00	0.00	580,673.00	520,545.20	10,127.80
Other Expenses	34-305-2	2,194,133.81	2,801,446.23	0.00	2,817,946.23	2,757,487.80	59,014.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	141,607.00	109,534.00	xxxxxxxxx	109,534.00	109,534.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	141,607.00	109,534.00	0.00	109,534.00	109,534.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	45-920	800,000.00	800,000.00	0.00	800,000.00	800,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	273,000.00	312,000.00	0.00	312,000.00	310,044.00	xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
N.J.E.D.A. Loan							xxxxxxxxxxx
Principal	45-942	25,000.00	25,000.00	0.00	25,000.00	25,000.00	xxxxxxxxxxx
Interest	45-943	750.00	1,125.00	0.00	1,125.00	1,125.00	xxxxxxxxxxx
N.J.E.I.T. Loan							xxxxxxxxxxx
Principal	45-944	23,350.00	23,650.00	0.00	23,650.00	13,648.25	xxxxxxxxxxx
Interest	45-945	12,000.00	12,430.00	0.00	12,430.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,134,100.00	1,174,205.00	0.00	1,174,205.00	1,149,817.25	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	91,000.00	24,600.00	xxxxxxxxxxx	24,600.00	24,600.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	53,903.00	57,253.00	xxxxxxxxxxx	57,253.00	57,253.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
1310 Reconstruction of Laurel & Magnolia	46-890		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
1503 Resurface Howland Avenue	46-890	12,000.00	12,000.00	xxxxxxxxxxx	12,000.00	12,000.00	xxxxxxxxxxx
1357 Reconstruction of Kinderkamack Road	46-890	19,000.00	19,000.00	xxxxxxxxxxx	19,000.00	19,000.00	xxxxxxxxxxx
1377 Acquisition of Real Property	46-890	44,800.00	44,800.00	xxxxxxxxxxx	44,800.00	44,800.00	xxxxxxxxxxx
1507 Kinderkamack Road-North	46-890		6,200.00	xxxxxxxxxxx	6,200.00	6,200.00	xxxxxxxxxxx
1424 Various Public Improvements	46-890		200.00	xxxxxxxxxxx	200.00	200.00	xxxxxxxxxxx
1258 Sanitary Sewer System Phase II	46-890		25.00	xxxxxxxxxxx	25.00	25.00	xxxxxxxxxxx
1462 Varies Improvements and Purchases	46-890		487.00	xxxxxxxxxxx	487.00	487.00	xxxxxxxxxxx
1494 Various Public Improvements	46-890		750.00	xxxxxxxxxxx	750.00	750.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	220,703.00	175,315.00	xxxxxxxxxxx	175,315.00	175,315.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,252,493.81	4,841,173.23	0.00	4,857,673.23	4,712,699.25	69,142.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,252,493.81	4,841,173.23	0.00	4,857,673.23	4,712,699.25	69,142.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,153,284.93	13,029,998.23	94,250.00	13,124,248.23	12,691,812.87	356,603.61
(M) Reserve for Uncollected Taxes	50-899	401,390.62	312,215.96	xxxxxxxxx.xx	312,215.96	312,215.96	xxxxxxxxx.xx
9. Total General Appropriations	34-499	14,554,675.55	13,342,214.19	94,250.00	13,436,464.19	13,004,028.83	356,603.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,900,791.12	8,188,825.00	94,250.00	8,266,575.00	7,979,113.62	287,461.38
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	2,629,816.88	3,215,387.40	0.00	3,231,887.40	3,111,351.17	69,092.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	49,472.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	71,794.93	161,731.83	0.00	161,731.83	161,681.83	50.00
Total Operations - Excluded from "CAPS"	34-305	2,756,083.81	3,382,119.23	0.00	3,398,619.23	3,278,033.00	69,142.23
(C) Capital Improvements	44-999	141,607.00	109,534.00	0.00	109,534.00	109,534.00	0.00
(D) Municipal Debt Service	45-999	1,134,100.00	1,174,205.00	0.00	1,174,205.00	1,149,817.25	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	220,703.00	175,315.00	xxxxxxx.xx	175,315.00	175,315.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	401,390.62	312,215.96	xxxxxxx.xx	312,215.96	312,215.96	xxxxxxx.xx
Total General Appropriations	34-499	14,554,675.55	13,342,214.19	94,250.00	13,436,464.19	13,004,028.83	356,603.61

DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Assessment Cash	53-101			
N/A				
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2007**	**Appropriated 2006**	**Expended 2006 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974, Vacancy Inspection, Uniform Fire Safety Act-Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Snow Removal, Donations Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales & Use Tax, Public Park and Playing Field Maintenance Donations, Beautification Committee Donations **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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	8,307,744.73
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
.eivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	323,316.67
Tax Title Liens Receivable	1110400	10,870.86
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2007 Budget	1110700	144,903.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	107,951.00
Total Assets	1110900	8,894,786.26
LIABILITIES, RESERVES AND SURPLUS		
sh Liabilities	2110100	1,601,104.66
Reserves for Receivables	2110200	335,585.53
Surplus	2110300	6,958,096.07
Total Liabilities, Reserves and Surplus		8,894,786.26

School Tax Levy Unpaid	2220100	11,135,624.83
Less: School Tax Deferred	2220200	11,135,624.83
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	2310100	7,833,841.10	9,033,006.67
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2006 98.83 %, 2005 98.91 %)	2310200	33,375,110.01	30,919,874.27
Delinquent Taxes	2310300	260,657.21	207,432.73
Other Revenues and Additions to Income	2310400	2,800,939.88	2,750,891.32
Total Funds	2310500	44,270,548.20	42,911,204.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,116,276.01	12,484,836.87
School Taxes (Including Local and Regional)	2310700	21,145,892.06	19,704,843.22
County Taxes (Including Added Tax Amounts)	2310800	3,035,718.84	2,871,760.28
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	14,565.22	15,923.52
Total Expenditures and Tax Requirements	2311100	37,312,452.13	35,077,363.89
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	37,312,452.13	35,077,363.89
Surplus Balance - December 31st	2311400	6,958,096.07	7,833,841.10

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	6,958,096.07
Current Surplus Anticipated in 2007 Budget	2311600	3,259,000.00
Surplus Balance Remaining	2311700	3,699,096.07

2007
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 proposed Capital Budget is presented on the following pages. The Mayor and Council selected various projects on the basis of those considered to have the highest priority.

CAPITAL BUDGET (Current Year Action)
2007

Local Unit: Borough of River Edge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment		07-1	186,100.00			14,320.00			74,980.00	96,800.00
Purchase Police Equipment		07-2	486,385.00			22,358.00			82,799.00	381,228.00
Repair Drainage - Public Safety Bldg.		07-3	200,000.00			10,000.00			190,000.00	...
Storm & Sewer Improvements		07-4	1,515,900.00			15,070.00			200,830.00	1,300,000.00
Purchase DPW Trucks		07-5	1,934,000.00			15,700.00			298,300.00	1,620,000.00
Road Resurfacing		07-6	1,071,321.00			16,716.00			317,605.00	737,000.00
Improve Public Bldgs. & Grounds		07-7	19,151.00			12,168.00			6,983.00	...
Purchase Banner Brackets		07-8	18,300.00			18,300.00			0.00	...
Purchase Computer Equip. for Health		07-9	2,000.00			150.00			1,850.00	...
Acquire Land/Easements		07-10	198,000.00			9,900.00			188,100.00	...
Purchase Radios/Teleph. Emer. Mgmt.		07-11	3,500.00			1,125.00			2,375.00	...
Purchase Computer for Library		07-12	950.00			50.00			900.00	...
Purchase DPW Equipment		07-13	99,000.00			4,000.00				95,000.00
Repair/Roof - Public Safety Bldg.		07-14	35,000.00			1,750.00			33,250.00	...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	**33-199**		5,769,607.00	0.00	0.00	141,607.00	0.00	0.00	1,397,972.00	4,230,028.00

5 YEAR CAPITAL PROGRAM 2007 - 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of River Edge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Purchase Fire Equipment		07-1	186,100.00	By year 11	89,300.00	24,200.00	24,200.00	24,200.00	24,200.00	...
Purchase Police Equipment		07-2	486,385.00	By year 11	105,157.00	141,957.00	79,757.00	79,757.00	79,757.00	...
Repair Drainage - Public Safety Bldg.		07-3	200,000.00	12/31/07	200,000.00					...
Storm & Sewer Improvements		07-4	1,515,900.00	By year 11	215,900.00	325,000.00	325,000.00	325,000.00	325,000.00	...
Purchase DPW Trucks		07-5	1,934,000.00	By year 11	314,000.00	390,000.00	400,000.00	470,000.00	360,000.00	...
Road Resurfacing		07-6	1,071,321.00	By year 11	334,321.00	340,000.00	162,000.00	139,000.00	96,000.00	...
Improve Public Bldgs. & Grounds		07-7	19,151.00	11/30/07	19,151.00					...
Purchase Banner Brackets		07-8	18,300.00	8/31/07	18,300.00					...
Purchase Computer Equip. for Health		07-9	2,000.00	5/31/07	2,000.00					...
Acquire Land/Easements		07-10	198,000.00	10/31/07	198,000.00					...
Purchase Radios/Teleph. Emer. Mgmt.		07-11	3,500.00	6/30/07	3,500.00					...
Purchase Computer for Library		07-12	950.00	5/31/07	950.00					...
Purchase DPW Equipment		07-13	99,000.00	By year 11	4,000.00	20,000.00	25,000.00		50,000.00	...
Repair/Roof - Public Safety Bldg.		07-14	35,000.00	5/31/07	35,000.00					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
			...		...					...
TOTALS - ALL PROJECTS	33-299		5,769,607.00		1,539,579.00	1,241,157.00	1,015,957.00	1,037,957.00	934,957.00	0.00

5 YEAR CAPITAL PROGRAM 2007 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of River Edge

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2007	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment		186,100.00	...		19,160.00			166,940.00			
Purchase Police Equipment		486,385.00	...		41,419.00			444,966.00			
Repair Drainage - Public Safety Bldg.		200,000.00	...		10,000.00			190,000.00			
Storm & Sewer Improvements		1,515,900.00	...		80,070.00			1,435,830.00			
Purchase DPW Trucks		1,934,000.00	...		96,700.00			1,837,300.00			
Road Resurfacing		1,071,321.00	...		53,566.00			1,017,755.00			
Improve Public Bldgs. & Grounds		19,151.00	...		12,168.00			6,983.00			
Purchase Banner Brackets		18,300.00	...		18,300.00			0.00			
Purchase Computer Equip. for Health		2,000.00	...		150.00			1,850.00			
Acquire Land/Easements		198,000.00	...		9,900.00			188,100.00			
Purchase Radios/Teleph. Emer. Mgmt.		3,500.00	...		1,125.00			2,375.00			
Purchase Computer for Library		950.00	...		50.00			900.00			
Purchase DPW Equipment		99,000.00	...		8,750.00			90,250.00			
Repair/Roof - Public Safety Bldg.		35,000.00	...		1,750.00			33,250.00			
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	**33-399**	5,769,607.00	0.00	0.00	353,108.00	0.00	0.00	5,416,499.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body **of the** Borough **of** River Edge **, 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) $ 8,296,059.00 **(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. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ 161,989.55 **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (Insert last name)				
Ayes	Smith, Lau, Higgins, Felice, Hone	Nays	Fletcher	Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 3,449,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,504,916.55
Receipts from Delinquent Taxes			15-499	$ 304,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 8,296,059.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
Total Revenues			13-299	$ 14,554,675.55

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations including Contingent	34-201	$ 9,612,781.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 288,010.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,756,083.81
(c) Capital Improvements	44-999	$ 141,607.00
(d) Municipal Debt Service	45-999	$ 1,134,100.00
(e) Deferred Charges - Municipal	46-999	$ 220,703.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 401,390.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 14,554,675.55

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 21st day of May, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2007 _____, Clerk.
Signature

MUNICIPALITY: BOROUGH of RIVER EDGE OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2007	Anticipated 2006	Realized in Cash in 2006
Amount To Be Raised By Taxation	54-190	161,989.55	161,901.64	161,901.64
Added Assesment	54-192			207.89
Interest Income	54-113			199.93
Reserve Funds:		48,530.53	105,567.41	
Total Trust Fund Revenues:	54-299	210,520.08	267,469.05	162,309.46

APPROPRIATIONS	FCOA	Appropriated for 2007	Appropriated for 2006	Expended 2006 Paid or Charged	Expended 2006 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	45,800.00	10,370.00	10,370.00	0.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-375-1	7,500.00	4,500.00	4,500.00	0.00
Other Expenses	54-375-2	107,766.00	148,739.00	148,739.00	0.00
Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxxx.xx
Reserve for Future Use	54-950-2	49,454.08	103,860.05	55,737.34	48,122.71
Total Trust Fund Appropriations:	54-499	210,520.08	267,469.05	219,346.34	48,122.71

Summary of Program

Year Referendum Passed / Implemented	12/31/2006 (Date)
Rate Assessed:	$ 0.0100
Total Tax Collected to date	$ 573,501.77
Total Expended to date:	$ 525,757.94
Total Acreage Preserved to date	N/A (Acres)
Recreation land preserved in 2006:	N/A (Acres)
Farmland preserved in 2006:	N/A (Acres)

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

Contracting Unit: Borough of River Edge

Year Ending: December 31, 2006

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 the project.

1. None

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 [X] and certify below.

3/19/2007
Date

Clerk of the Governing Body