

**2010 MUNICIPAL DATA SHEET**

(Must accompany 2010 budget)

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

<u>Margaret Falahee Watkins</u> Mayor's Name	<u>12/31/11</u> Term Expires
---	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Paul Cordts</u>	<u>12/31/12</u>
<u>Johnny Porco</u>	<u>12/31/10</u>
<u>Thomas Smith</u>	<u>12/31/10</u>
<u>Wendy Walker</u>	<u>12/31/11</u>
<u>Mary Anne O'Connell Rush</u>	<u>12/31/11</u>
<u>John Cannon</u>	

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

Please attach this to your 2010 Budget and Mail to:

Borough of River Edge  
705 Kinderkamack Road  
River Edge, N.J. 07661  
  
Fax #: 201 599-0997

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2010.

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

29th day of March, 2010

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 29th day of March, 2010

  
Clerk

705 Kinderkamack Road

Address

River Edge, N.J. 07661

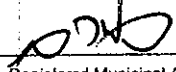
Address

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 29th day of March, 2010



Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

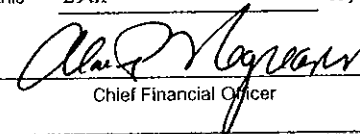
973-835-7900

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 29th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_, 2010

By: \_\_\_\_\_

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: \_\_\_\_\_, 2010

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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of April 23,, 2010.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(Insert last name)

Ayes



- Walker
- Rush
- Porco
- Smith
- Cannon
- Cordts

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 29th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3rd, 2010 at

8:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

				YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX.XX
1. Appropriations within "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				9,624,088.92
2. Appropriations excluded from "CAPS"				XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				4,002,712.91
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,002,712.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				421,493.64
	99.0%	Percent of Tax Collections		
4. Total General Appropriations (Item 9, Sheet 29)				14,048,295.47
		Building Aid Allowance	2010 - \$ 0.00	
		for Schools-State Aid	2009 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,570,365.47
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				10,477,930.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	14,074,258.39	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	56,862.05	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	93,780.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	14,224,900.44	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	13,829,605.58	0.00	0.00	0.00	0.00
<b>Reserved</b>	335,133.90	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	60,160.96	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	14,224,900.44	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 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**

The Municipal Tax Rate is estimated to be .641 for 2010 which will mean that there will be an increase in the municipal tax rate for the 2010 Municipal Budget as introduced.

A typical home assessed at \$436,000.00 would pay an additional \$375  
This rate is estimated and subject to change based on the County Tax Board striking the final rate, and the final adopted budget.

The State of New Jersey's Certification of State Aid for their fiscal year 2010 proposed budget represents a net reduction to the Borough of River Edge of \$274,533.28. Anticipated revenues have been supplemented by \$1,424,000.00 of surplus funds.

In accordance with Chapter 2, Public Laws, Public Laws of 2010, for those employees without a collective bargaining agreement, effective May 21, 2010 the Borough will deduct in addition to existing health insurance co-pays 1.5% of pensionable salaries and wages for health benefit coverage.

The 2010 Borough of River Edge budget as introduced is compliant with the Local Government CAP Law, N.J.S.A. 40A:4-45.1 et seq. In addition the introduced 2010 budget is not in compliance with the property tax levy CAP Law, P.L. 2008, c.62 and a waiver is anticipated to be applied for.

This year's budget challenge was to manage expenses to address a reduction in anticipated revenues and retain current levels of essential services.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2009		\$ 14,074,258.39
"CAP" Base Adjustments:		
Subtotal		\$ 14,074,258.39
Less Exceptions:		
Total Other Operations	\$ 1,836,959.00	
Total Inter-local Service Agreement	\$ 10,370.00	
Total Capital Improvement-Excluded from "CAPS"	\$ 91,095.00	
Total Municipal Debt Services-Excluded from "CAPS"	\$ 1,139,500.00	
Total Public and Private Programs	\$ 60,339.17	
Total Deferred Charges	\$ 70,460.67	
Reserve for Uncollected Taxes	\$ 397,049.59	
Total Additional Appropriations		
Total Exceptions	\$ 3,605,773.43	
Amount on which "CAP" is applied	\$ 10,468,484.96	
3.5% "CAP" Increase	\$ 366,396.97	
Allowable (New Construction Additional Exceptions per N.J.S.A. 40A:4-4.5.3	\$ 10,834,881.93	
Add Modifications: Total Allowable 2010 Appropriation	\$ 39,646.98	
Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications	\$ 10,874,528.91	
2008 "CAP" Bank	\$ 25,289.99	
2009 "CAP" Bank	\$ 889,483.91	
Total Allowable 2010 Appropriation	\$ 11,789,302.81	
Actual Total 2010 General Appropriations Within CAPS (Sheet 19 H-1)	\$ 9,824,088.92	



EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS" Operations</u>	<u>Excluded "CAPS" Other Operations</u>
Public Works Repair & Maintenance			\$ 29,880.00
Salary & Wages	\$ 889,650.00	\$ 859,770.00	\$ 400.00
Other Expenses	\$ 96,600.00	\$ 96,200.00	\$ 30,280.00
	\$ 986,250.00	\$ 955,970.00	
Police			\$ 6,841.00
Salaries & Wages	\$ 2,862,793.00	\$ 2,855,952.00	\$ 19,080.00
Other Expenses	\$ 116,830.00	\$ 97,750.00	\$ 25,921.00
	\$ 2,979,623.00	\$ 2,953,702.00	
Board of Health			\$ 10.00
Salaries & Wages	\$ 43,672.00	\$ 43,662.00	\$ 10.00
	\$ 43,672.00	\$ 43,662.00	
Employee Group Health			\$ 128,167.00
	\$ 886,568.00	\$ 758,401.00	\$ 128,167.00
	\$ 886,568.00	\$ 758,401.00	
Utilities			\$ 23,955.00
Electricity & Natural Gas	\$ 331,767.00	\$ 307,812.00	\$ 500.00
Telephone & Telegraph	\$ 55,500.00	\$ 55,000.00	\$ 4,600.00
Water	\$ 22,842.00	\$ 18,242.00	\$ 29,055.00
	\$ 410,109.00	\$ 381,054.00	
Statutory Expenditures			\$ 133,107.16
Public Employees Retirement System	\$ 263,749.00	\$ 130,641.84	\$ 133,107.16
	\$ 263,749.00	\$ 130,641.84	
Police & Firemen's Retirement System	\$ 594,255.00	\$ 306,945.81	\$ 287,309.19
	\$ 594,255.00	\$ 306,945.81	\$ 287,309.19

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS" Operations</u>	<u>Excluded "CAPS" Other Operations</u>
General Administration			
Salary & Wages	\$ 21,151.00	\$ 18,267.00	\$ 2,884.00
Other Expenses	\$ 13,218.00	\$ 13,128.00	\$ 90.00
	\$ 34,369.00	\$ 31,395.00	\$ 2,974.00
Legal Services			
Other Expenses	\$ 227,200.00	\$ 226,000.00	\$ 1,200.00
	\$ 227,200.00	\$ 226,000.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 119,653.00	\$ 119,408.00	\$ 245.00
Other Expenses	\$ 42,220.00	\$ 41,770.00	\$ 450.00
	\$ 161,873.00	\$ 161,178.00	\$ 695.00
Public Information			
Other Expenses	\$ 11,228.00	\$ 10,228.00	\$ 1,000.00
	\$ 11,228.00	\$ 10,228.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 23,400.00	\$ 23,376.00	\$ 24.00
	\$ 23,400.00	\$ 23,376.00	\$ 24.00
Sewer system			
Other Expenses	\$ 30,500.00	\$ 27,500.00	\$ 3,000.00
	\$ 30,500.00	\$ 27,500.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 95,400.00	\$ 92,500.00	\$ 2,900.00
	\$ 95,400.00	\$ 92,500.00	\$ 2,900.00

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
0252	Polk	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		
Changes in Service Provider and Adjustments (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$8,915,838
Plus: 4% Cap Increase		\$356,634
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$9,272,472</b>
Exclusions:		
Change in debt service and existing county leases (+/-)		
Offsets to State formula aid loss		
Allowable pension increases		
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in health care costs		
Recycling Tax appropriation		
Capital Improvement Fund and/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		\$1,274,729
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>		<b>\$7,997,743</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$39,647
New Ratable Adjustment to Levy		
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$10,551,350</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$10,551,350</b>

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 Offices Association	32	161,551.13	<del>X</del>	<del>X</del>	
River Edge PBA Local 201	132	151,653.60	<del>X</del>	<del>X</del>	
Local 108, RWDSU, AFL-CIO	496	136,642.50	<del>X</del>	<del>X</del>	
Management & Other Non-Affiliated Workers	156	132,218.49		<del>X</del>	
Individual Employment Agreement	144	150,984.48		<del>X</del>	<del>X</del>
<b>Totals</b>	960	\$ 733,050.20			
		Total Funds Reserved as of end of 2009	\$ 3,950.00		
		Total Funds Appropriated in 2010	\$ 10.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
	08-101	1,424,000.00	2,300,000.00	2,300,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	1,424,000.00	2,300,000.00	2,300,000.00
Total Surplus Anticipated	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	08-103	12,500.00	12,000.00	13,446.00
Alcoholic Beverages	08-104			
Other	08-105	52,000.00	25,000.00	54,474.93
Fees and Permits	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fines and Costs:	08-110	122,000.00	132,500.00	123,926.38
Municipal Court	08-109			
Other	08-112	80,000.00	70,000.00	91,672.44
Interest and Costs on Taxes	08-115			
Interest and Costs on Assessments	08-111			
Parking Meters	08-113	10,000.33	18,700.03	10,951.58
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus				













**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-785	1,425.00	2,240.00	2,240.00
Public Health Priority Funding - 1987	10-865			
N.J. Transportation Trust Fund Authority Act	10-701		19,693.05	19,693.05
Recycling Tonnage Grant	10-745		2,585.48	2,585.48
Drunk Driving Enforcement Fund	10-770	16,790.37	16,724.64	16,724.64
Clean Communities Program	10-702		232.05	232.05
Alcohol Education and Rehabilitation Fund	10-703	10,356.00	11,017.00	11,017.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705			
Neighborhood Preservation - Balanced Housing	10-706	2,000.00		
Handicapped Recreation Opportunities Grant	10-707			
Small Cities Grant	10-706-3		400.00	400.00
Donation Handicapped Recreation Opportunities Grant - Local Match	10-709		14,130.00	14,130.00
Nursing Services for Nonpublic Schools	10-711	1,037.19		
Body Armor Grant	10-716		15,000.00	15,000.00
Community Development Block Grant - Senior Bus Driver	10-716		5,000.00	5,000.00
Community Development Block Grant - Senior Bus Dispatcher				
Obey the Signs Grant	10-716-4	44,080.00		
FEMA Assistance to Firefighters Grant				







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-101	1,424,000.00	2,300,000.00	2,300,000.00
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-102	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>3. Miscellaneous Revenues:</b>	08-001	276,500.33	258,200.03	294,471.33
Total Section A: Local Revenues	09-001	1,077,575.00	1,352,108.28	1,352,108.28
Total Section B: State Aid Without Offsetting Appropriations	08-002	205,000.00	153,000.00	236,910.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	11-001	17,280.00	10,370.00	10,370.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	08-003	21,000.00	21,000.00	21,418.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	10-001	87,320.56	117,201.22	116,616.22
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-004	186,689.58	569,386.91	597,156.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	13-099	1,871,365.47	2,481,266.44	2,629,050.57
<b>Total Miscellaneous Revenues</b>	15-499	275,000.00	312,000.00	329,515.36
<b>4. Receipts from Delinquent Taxes</b>	13-199	3,570,365.47	5,093,266.44	5,258,565.93
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	xxxxxx			
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	07-190	10,477,930.00	9,037,854.00	xxxxxxxx.xx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191	0.00		xxxxxxxx.xx
b) Addition to Local District School Tax	07-199	10,477,930.00	9,037,854.00	9,126,750.92
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	13-299	14,048,295.47	14,131,120.44	14,385,316.85
<b>7. Total General Revenues</b>				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	18,267.00	19,596.00	0.00	19,596.00	19,595.90	0.10
Other Expenses	20-100-2	13,128.00	19,535.00	0.00	13,535.00	11,356.11	2,178.89
Mayor and Council	20-110						
Salaries and Wages	20-110-1	27,659.00	29,000.00	0.00	29,000.00	28,444.83	55.17
Other Expenses	20-110-2	2,545.00	3,245.00	0.00	3,245.00	2,511.14	733.86
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	119,408.00	134,586.00	0.00	126,586.00	125,053.59	1,532.41
Other Expenses	20-120-2	41,770.00	51,800.00	0.00	47,300.00	42,151.90	5,148.10
Codification of Ordinances Emergency	46-875-2			3,780.00	3,780.00	3,780.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	277,729.00	296,918.00	0.00	296,918.00	290,182.09	6,735.91
Other Expenses							
Audit Services	20-135-2	23,750.00	23,350.00	0.00	23,350.00	23,350.00	0.00
Other Expenses-Miscellaneous	20-130-2	21,172.00	18,790.00	0.00	18,619.86	17,362.08	1,257.78
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	35,338.00	41,401.00	0.00	36,401.00	30,988.00	5,413.00
Other Expenses-Miscellaneous	20-150-2	3,775.00	3,850.00	0.00	3,850.00	3,196.00	654.00
Economic Development							
Salaries and Wages	20-174-1	0.00	880.00	0.00	880.00	0.00	0.00
Other Expenses	20-174-2	10.00	500.00	0.00	500.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FGOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT-CONTINUED</b>							
Revenue Administration	20-145			0.00	61,137.00	56,310.09	4,826.91
Salaries and Wages	20-145-1	55,390.00	61,137.00			15,700.32	577.68
Other Expenses	20-145-2	19,423.00	16,278.00	0.00	16,278.00		
Legal Services	20-155			0.00	20,000.00	20,000.00	0.00
Salaries and Wages	20-155-1	19,077.00	20,000.00				
Other Expenses	20-155-2	226,000.00	147,500.00	90,000.00	237,500.00	234,516.88	2,983.12
Municipal Court	43-490			0.00	104,028.00	95,941.27	8,086.73
Salaries and Wages	43-490-1	92,713.00	109,028.00			7,649.70	5,195.30
Other Expenses	43-490-2	12,845.00	12,845.00	0.00	12,845.00		
Public Defender (P.L. 1997, C. 256)	43-495			0.00	1,500.00	0.00	0.00
Other Expenses	43-495-2	1,500.00	1,500.00				
Engineering Services	20-165			0.00	124,500.00	111,441.00	13,059.00
Other Expenses	20-165-2	92,500.00	124,500.00				
Historical Sites Office	20-175			0.00	500.00	0.00	0.00
Other Expenses	20-175-2	500.00	500.00				
Municipal Land Use Law (N.J.S.A. 40:55d-1)	21-180						
Planning Board	21-180-1	9,962.00	15,018.00	0.00	15,018.00	14,028.62	989.38
Salaries and Wages	21-180-1	9,962.00	15,018.00			426.35	3,003.65
Other Expenses	21-180-2	2,800.00	3,500.00	0.00	3,430.00		





**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREET AND ROADS</b>							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	859,770.00	984,389.00	0.00	1,004,389.00	969,855.81	34,533.19
Other Expenses	26-290-2	96,200.00	103,950.00	0.00	133,950.00	123,642.70	10,307.30
Other Public Works Functions	26-300						
Other Expenses	26-300-2	10,875.00	11,875.00	0.00	11,875.00	11,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	5,000.00	21,025.00	0.00	21,025.00	21,025.00	0.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	22,516.00	23,605.00	0.00	23,605.00	23,427.65	177.35
Other Expenses	26-310-2	108,492.00	103,806.00	0.00	103,806.00	102,615.27	1,190.73
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	146,072.00	148,364.00	0.00	152,764.00	152,631.55	132.45
Other Expenses	26-315-2	87,350.00	92,350.00	0.00	111,350.00	102,076.84	9,273.16
Community Service Act	26-325						
Other Expenses	26-325-2	13,000.00	12,500.00	0.00	13,000.00	13,000.00	0.00
Garbage and Trash Removal	26-305						
Contractual (P.L. 1987 C.74)	26-305-2	277,000.00	440,000.00	0.00	412,000.00	404,929.05	2,070.95
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	137,000.00	137,200.00	0.00	137,200.00	137,200.00	0.00
Parking Lot Maintenance							
Other Expenses	26-301-2	5,762.00	5,762.00	0.00	5,762.00	5,762.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION	31-455						
Sewer System				0.00	4,996.00	4,987.36	8.64
Salaries and Wages	31-455-1	4,828.00	4,996.00				0.00
Other Expenses	31-455-2	27,500.00	33,290.00	0.00	34,290.00	34,290.00	
Sanitation Landfill - Bergen	32-465						0.00
County Contractual	32-465-2	399,000.00	412,000.00	0.00	428,600.00	428,600.00	
HEALTH AND WELFARE	27-330						
Public Health Services				0.00	64,703.00	56,555.65	3,147.35
Salaries and Wages	27-330-1	43,662.00	64,703.00				221.00
Other Expenses-Contractual	27-330-2	15,264.00	14,885.00	0.00	14,885.00	14,664.00	
Other Expenses-Miscellaneous	27-330-2	19,475.00	18,825.00	0.00	18,825.00	16,057.28	1,767.72
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	3,595.00	3,769.00	0.00	3,769.00	3,769.00	0.00
Other Expenses	27-345-2	95.00	95.00	0.00	95.00	0.00	95.00
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	10.00	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	110.00	640.00	0.00	640.00	0.00	0.00















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-2	53,759.00					
Hackensack/Paramus Sewer Charges Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-2	178,000.00	184,000.00	0.00	184,032.14	184,032.14	0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	405,154.00	454,684.00	0.00	454,684.00	452,149.61	2,534.39
Other Expenses	29-390-2	115,900.00	74,399.00	0.00	74,399.00	74,399.00	0.00
Bergen County Utilities Authority Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))	31-455-2	852,200.00	838,600.00	0.00	838,600.00	838,536.11	63.89
Recycling Tax (P.L.2007, C.311) Other Expenses	32-465-2	15,600.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Emergency Authorization (Storm March 13/14 40A:4-45:3bb)							
Public Works Repair & Maintenance Salary and Wages	46-870-1	22,320.00					
Other Expenses	46-870-2	25,000.00					
Police Salary and Wages	46-870-1	6,807.00					
Public Employee Retirement System	36-471	133,107.16					
Police and Firemen's Retirement System of N.J.	36-475	287,309.19					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration							0.00
Salaries and Wages	20-510-1	2,884.00	2,578.00	0.00	2,578.00	2,578.00	0.00
Other Expenses	20-510-2	90.00	95.00	0.00	95.00	0.00	0.00
Municipal Clerk							0.00
Salaries and Wages	20-510-1	245.00	221.00	0.00	221.00	221.00	0.00
Other Expenses	20-510-2	450.00	475.00	0.00	475.00	0.00	0.00
Legal Services							0.00
Other Expenses	20-510-2	1,200.00	1,275.00	0.00	1,275.00	0.00	0.00
Public Information							0.00
Other Expenses	20-510-2	1,000.00	4,000.00	0.00	4,000.00	0.00	0.00
Other Code Enforcement Functions							0.00
Salaries and Wages	20-510-1	24.00	22.00	0.00	22.00	22.00	0.00
Police							0.00
Salaries and Wages	25-510-1	34.00	14.00	0.00	14.00	14.00	0.00
Public Works Repair and Maintenance							0.00
Salaries and Wages	26-510-1	7,560.00	7,047.00	0.00	7,047.00	7,047.00	0.00
Other Expenses	26-510-2	400.00	400.00	0.00	400.00	0.00	400.00
Sewer System							0.00
Other Expenses	31-510-2	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Public Health Services							0.00
Salaries and Wages	27-510-1	10.00	9.00	0.00	9.00	9.00	0.00
Engineering							0.00
Other Expenses	20-510-2	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State and Local Cooperative Housing				0.00	619.00	619.00	0.00
Inspection Program	10-712	632.00	619.00	0.00	2,585.48	2,585.48	0.00
Reserve for Drunk Driving Enforcement Fund	10-745		2,585.48				
Recycling Tonnage Grant			19,693.05	0.00	19,693.05	19,693.05	0.00
Other Expenses	10-721		16,724.64	0.00	16,724.64	16,724.64	0.00
Solid Waste Management/Clean Communities Grant	10-770	16,790.37	14,130.00	0.00	14,130.00	14,130.00	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709		11,017.00	0.00	11,017.00	11,017.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703	10,356.00	2,240.00	0.00	2,240.00	2,240.00	0.00
Reserve for Public Health Priority Funds	10-785	1,425.00	232.05	0.00	232.05	232.05	0.00
Alcohol Education Rehabilitation	10-702						
Matching Funds for Grants	10-715			0.00	24,975.00	24,975.00	0.00
Community Stewardship Incentive Program Business Stim	10-714-2	7,000.00	24,975.00				
Handicapped Recreation Opportunities Grant	10-706	2,000.00					
Community Development Block Grant				0.00	15,000.00	15,000.00	0.00
Senior Van Driver			15,000.00				
Salaries and Wages	10-716						
Community Development Block Grant				0.00	5,000.00	5,000.00	0.00
Senior Van Dispatcher			5,000.00				
Salaries and Wages	10-716						







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,025,000.00	750,000.00	0.00	750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			0.00	325,000.00	322,806.50	XXXXXXXXXX
Interest on Bonds	45-930	356,000.00	325,000.00	0.00	21,000.00	0.00	XXXXXXXXXX
Interest on Notes	45-935		21,000.00	0.00			XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J.E.D.A. Loan							XXXXXXXXXX
Principal	45-942						XXXXXXXXXX
Interest	45-943						XXXXXXXXXX
N.J.E.I.T. Loan				0.00	31,500.00	30,802.94	XXXXXXXXXX
Principal	45-944	31,000.00	31,500.00	0.00	12,000.00	394.60	XXXXXXXXXX
Interest	45-945	11,000.00	12,000.00	0.00			XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,423,000.00	1,139,500.00	0.00	1,139,500.00	1,104,004.04	XXXXXXXXXX

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	90,000.00	10,500.00	xxxxxxxxxxx	10,500.00	10,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,566.00	45,040.11	xxxxxxxxxxx	45,040.11	45,040.11	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
1503 Resurface Howland Avenue	46-890		14,920.56	xxxxxxxxxxx	14,920.56	14,920.56	xxxxxxxxxxx
1672/1656 Various Public Improvements	46-890	9,500.00		xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	102,066.00	70,460.67	xxxxxxxxxxx	70,460.67	70,460.67	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 Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,002,712.91	3,265,585.89	0.00	3,265,618.03	3,210,242.79	11,134.28



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406						xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					0.00	xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.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		
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,002,712.91	3,265,585.89		0.00	3,265,618.03	3,210,242.79
							11,134.28
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,626,801.83	13,734,070.85	93,780.00	13,827,850.85	13,432,555.99	335,133.90
(M) Reserve for Uncollected Taxes	50-899	421,493.64	397,049.59	xxxxxxx.xx	397,049.59	397,049.59	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,048,295.47	14,131,120.44	93,780.00	14,224,900.44	13,829,605.58	335,133.90

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,624,088.92	10,468,484.96	93,780.00	10,562,232.82	10,222,313.20	323,999.62
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	2,345,716.35	1,836,959.00	0.00	1,836,991.14	1,817,122.06	11,124.08
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	17,280.00	10,370.00	0.00	10,370.00	10,370.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	89,640.56	117,201.22	0.00	117,201.22	117,191.02	10.20
Total Operations - Excluded from "CAPS"	34-305	2,452,636.91	1,964,530.22	0.00	1,964,562.36	1,944,683.08	11,134.28
(C) Capital Improvements	44-999	25,010.00	91,095.00	0.00	91,095.00	91,095.00	0.00
(D) Municipal Debt Service	45-999	1,423,000.00	1,139,500.00	0.00	1,139,500.00	1,104,004.04	XXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	102,066.00	70,460.67	XXXXXXXX.XX	70,460.67	70,460.67	XXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	421,493.64	397,049.59	XXXXXXXX.XX	397,049.59	397,049.59	XXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,048,295.47</b>	<b>14,131,120.44</b>	<b>93,780.00</b>	<b>14,224,900.44</b>	<b>13,829,605.58</b>	<b>335,133.90</b>

NOT APPLICABLE

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
N/A				
Deficit ( Second Utility Budget)	53-885			0.00
Total Second Utility Assessment Revenues	53-899	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second 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 year 2010 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 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 Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Snow Removal, Donations to Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance Donations, Beautification Committee Donations, Outside Employment of Off-Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposal of Forfeited Property, Community Aid of River Edge (C.A.R.E.) 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)*

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	2,980,019.78
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	297,085.56
Tax Title Liens Receivable	1110400	21,150.17
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2010 Budget	1110700	92,566.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	5,434.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,396,255.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,543,036.97
Reserves for Receivables	2110200	318,235.73
Surplus	2110300	1,534,982.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,396,255.51</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,384,813.08	4,939,174.26
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 99.00 %, 2008 99.03 %)	2310200	39,434,378.69	37,281,450.33
Delinquent Taxes	2310300	329,515.36	341,057.34
Other Revenues and Additions to Income	2310400	3,328,017.73	2,483,172.74
<b>Total Funds</b>	<b>2310500</b>	<b>45,476,724.86</b>	<b>45,044,854.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,837,074.75	14,324,750.15
School Taxes (Including Local and Regional)	2310700	26,408,201.98	24,678,162.99
County Taxes (Including Added Tax Amounts)	2310800	3,694,010.66	3,514,945.82
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,454.66	142,182.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>43,941,742.05</b>	<b>42,660,041.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>43,941,742.05</b>	<b>42,660,041.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,534,982.81</b>	<b>2,384,813.08</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

School Tax Levy Unpaid	2220100	12,989,770.42
Less: School Tax Deferred	2220200	12,989,770.42
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance December 31, 2009	2311500	1,534,982.81
Current Surplus Anticipated in 2010 Budget	2311600	1,424,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>110,982.81</b>

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

**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)  
2010**

Local Unit: Borough of River Edge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	10-1	149,000.00			1,900.00			36,100.00	111,000.00
Purchase Police Equipment	10-2	136,600.00			360.00	10,000.00		6,840.00	119,400.00
Purchase Clerk Equipment	10-3	13,125.00			600.00			11,400.00	1,125.00
Storm & Sewer Improvements	10-4	1,835,000.00							1,835,000.00
Purchase DPW Trucks/Equipment	10-5	1,155,000.00			13,950.00			265,050.00	876,000.00
Road Resurfacing	10-6	1,251,000.00			7,500.00			142,500.00	1,101,000.00
Improve Public Bldgs. & Grounds	10-7	21,700.00			700.00	7,700.00		13,300.00	0.00
Purchase Computer Software - Clerk	10-8	312.00				312.00			0.00
Purchase Fire Vehicles	10-9	1,100,000.00							1,100,000.00
Improve Howland Avenue	10-10	230,000.00						230,000.00	0.00
Wayne Pump Station Generator	10-11	50,000.00	50,000.00						0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,941,737.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,010.00</b>	<b>18,012.00</b>	<b>0.00</b>	<b>705,190.00</b>	<b>5,143,525.00</b>

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of River Edge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase Fire Equipment	10-1	149,000.00	BY YEAR 2014	38,000.00	39,000.00	24,000.00	24,000.00	24,000.00	0.00
Purchase Police Equipment	10-2	136,600.00	BY YEAR 2014	17,200.00	23,700.00	30,900.00	32,400.00	32,400.00	0.00
Purchase Clerk Equipment	10-3	13,125.00	12/31/10	12,000.00	325.00		800.00		0.00
Storm & Sewer Improvements	10-4	1,835,000.00	2015		535,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Purchase DPW Trucks/Equipment	10-5	1,155,000.00	8/31/10	279,000.00	213,000.00	135,000.00	225,000.00	303,000.00	0.00
Road Resurfacing	10-6	1,251,000.00	2015	150,000.00	96,000.00	105,000.00	300,000.00	300,000.00	300,000.00
Improve Public Bldgs. & Grounds	10-7	21,700.00	6/30/10	21,700.00					0.00
Purchase Computer Software - Clerk	10-8	312.00	12/31/10	312.00					0.00
Purchase Fire Vehicles	10-9	1,100,000.00	2014		700,000.00		200,000.00	200,000.00	0.00
Improve Howland Avenue	10-10	230,000.00	2010	230,000.00					0.00
Wayne Pump Station Generator	10-11	50,000.00	2010	50,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>5,941,737.00</b>		<b>798,212.00</b>	<b>1,607,025.00</b>	<b>619,900.00</b>	<b>1,107,200.00</b>	<b>1,184,400.00</b>	<b>625,000.00</b>





**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

(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) \$ 10,477,930.00 (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) \$ 163,518.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Cordts Porco Smith Walker Rush	}	Nays	{	Abstained	{	Absent	{	Cannon
-------------------------------------	---	------	---	--	---	------	---	-----------	---	--------	---	--------

1. General Revenues		SUMMARY OF REVENUES					
Surplus Anticipated				08-100	\$	1,424,000.00	
Miscellaneous Revenues Anticipated				13-099	\$	1,871,365.47	
Receipts from Delinquent Taxes				15-499	\$	275,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	10,477,930.00	
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	\$		
Total Revenues						13-299	\$ 14,048,295.47

**SUMMARY OF APPROPRIATIONS**

2010

	xxxxxxx	xxxxxxxxxx.xx
<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx.xx
<b>Within "CAPS"</b>		
(a&b) Operations Including Contingent	34-201	\$ 8,893,263.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 730,825.92
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,452,636.91
(c) Capital Improvements	44-999	\$ 25,010.00
(d) Municipal Debt Service	45-999	\$ 1,423,000.00
(e) Deferred Charges - Municipal	46-999	\$ 102,066.00
(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 (Include Other Reserves if Any)	50-899	\$ 421,493.64
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 14,048,295.47

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 17th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May, 2010

*[Signature]* Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	163,518.53	162,716.82	162,716.82	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment				448.04	Salaries & Wages	54-385-1				
Interest Income	54-113			98.95	Other Expenses	54-385-2		50,000.00	4,632.85	45,367.15
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		158,666.55	117,274.75		Salaries & Wages	54-375-1	142,896.00	8,725.00	8,725.00	0.00
					Other Expenses	54-375-2	25,650.00	108,192.00	108,192.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	322,185.08	279,991.57	163,263.81	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float:right">11/07/2006 <small>(Date)</small></span></p> <p>Rate Assessed: <span style="float:right">\$ 0.0100</span></p> <p>Total Tax Collected to date <span style="float:right">\$ 1,061,778.10</span></p> <p>Total Expended to date: <span style="float:right">\$ 914,615.99</span></p> <p>Total Acreage Preserved to date <span style="float:right">N/A</span></p> <p>Recreation land preserved in 2009: <span style="float:right">N/A</span></p> <p>Farmland preserved in 2009: <span style="float:right">N/A</span></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	153,639.08	113,074.57	322.16	112,752.41
<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>322,185.08</b>	<b>279,991.57</b>	<b>121,872.01</b>	<b>158,119.56</b>					

Borough of River Edge [Code 0252], Bergen County - 2010 Budget

**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, 2009

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.

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

March 29, 2010  
Date

and certify below.  
Dominic A. Mordy's  
Clerk of the Governing Body