2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

	(Must accompany	2010 budget)	·
MUNICIPALITY: Borough of River Ed		COUNTY: Bergen Governing Body Memb	ers
Margaret Falahee Watkins Mayor's Name	12/31/11 Term Expires	Name Paul Cordts Johnny Porco	Term Expires 12/31/12 12/31/12 12/31/10
Denise Dondiego Municipal Officials	01/22/92 Date of Orig. Appt. C1120 Cert No. T-8010 Cert No.	Thomas Smith Wendy Walker Mary Anne O'Connell Rush John Cannon	12/31/10 12/31/11 12/31/11
Alan P. Negreann Chief Financial Officer Steven D. Wielkotz Registered Municipal Accountant William R. Lindsley Municipal Attorney	4760681 Cert No. CR00413 Lic No.	Please attach this to your 2010 Budget ar	nd Mail to:
Official Mailing Address of Municipality Borough of River Edge		Director, Division of Local Government Se	
705 Kinderkamack Road River Edge, N.J. 07661 Fax #: 201 599-0997		Department of Community Affairs P.O. Box 803 Trenton NJ 08625	Division Use Only Municode: Public Hearing Date:
		Sheet A Borough of River Edge [Code	Public Hearing Date.

Sheet A

Sheet 1

Borough of River Edge [Code 0252], Bergen County - 20

Dated:

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

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

, County of of River Edge Borough

Sheet 1a

MUNICIPAL BUDGET NOTICE

Municipal Budget of the	Borough	of _R	River Edge	, County of	Bergen	···	_ for the Fiscal Year 2010.
Be it resolved, that the follo	owing statements of reven	ues and approp	oriations shall consti	ute the Municipal B	udget for the year	2010;	
Be It Further Resolved, tha	t said Budget be publishe	d in the Ric	dgewood News				
In the issue of April	23, , 201	0.					
The Governing Body of the	Borough	of River E	Edge	, does hereby appro	ve the following as	s the Bud	dget for the year 2010:
		Walker					
		Rush					
RECORDED \	OTE	Porco					
(Insert last name)	Ayes 🕇	Smith					
	(Cannon					
		Cordts					
Notice is hereby given that the B	Budget and Tax Resolution w	as approved by t	he Mayor and Coun	cil		of the	Borough
of River Edge	, County of	Bergen	, on	March 29th	, 2010.		
A Hearing on the Budget and Ta	x Resolution will be held at	Municipal Bu	ilding		, on May 3rd		, 2010 at
8:00 o'clock (P.M.) interested persons.	at which time and place o				may be presented b	y taxpaye	rs or other

Sheet 2

EXPLANATORY STATEMENT

SUMMART OF SUMMART.	SECTION OF APPROVED BUDGE	 -		YEAR 2010
		·	<u></u>	xxxxxxxxx
eneral Appropriations For: (Reference to item and sheet number should be omitte	ed in advertised budget)			XXXXXXXXXX
Appropriations within "CAPS"				9,624,088.92
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				XXXXXXXXXX
Appropriations excluded from "CAPS"				4,002,712.91
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))}			0.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		<u> </u>		4,002,712.91
Total General Appropriations excluded from "CAPS" (Item O, Sheet	29)			421,493.64
Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Total General Appropriations (Item 9, Sheet 29)	99.0% Percent of Tax Collections Building Aid Allowance for Schools-State Aid	2010 - \$ 2009 - \$	0.00	14,048,295.47
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 xxxxxxxxxxx
Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as	s follows)			10,477,930.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncolle	ected Taxes (Item 6(a), Sheet 11)			0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

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

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

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:

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

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 secton of Budget Manual)

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Actual Total 2010 General Appropriations "Within CAPS" (sheet 19 H-1)	Total Allowable 2010 Appropriation	Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications 2008 "CAP" Bank 2009 "CAP" Bank	Add Modifications: Total Allowable 2010 Appropriation	Allowable (New Construction Additional Exceptions per N.J.S.A. 40A:4-45.3	Amount on which "CAP" is applied 3.5% "CAP" increase	Total Exceptions	Total Other Operations \$ 1.836,959.00 Total Inter-local Service Agreement \$ 10,370.00 Total Capital Improvement-Excluded from "CAPS" \$ 10,950.00 Total Municipal Debt Services-Excluded from "CAPS" \$ 1,39,500.00 Total Public and Private Programs \$ 60,339.17 Total Deterred Charges \$ 60,389.17 Total Deterred Charges \$ 70,460.67 Reserve for Uncollected Taxes \$ 397,049.59 Total Additional Appropriations \$ 397,049.59	Subtotal Subtotal	Total General Appropriations for 2009 "CAP" Base Adjustments:
€1	44	69	65	w	ln a	 		W	6
9,624,088.92	11,789,302.81	10,874,528.91 \$25,289.99 \$889,483.91	39,646.98	10,834,881.93	10,468,484,96 366,396,97	3,605,773.43		14,074,258.39	14,074,258,39
		≨:			a e				

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

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

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

Split Appropriations	<u>Total</u>	Within "CAPS" Operations	Excluded "CAPS" Other Operations
General Administration	\$ 21,151.00	\$ 18,267.00	\$ 2,884.00
Salary & Wages	\$ 13,218.00	\$ 13,128.00	\$ 90.00
Other Expenses	\$ 34,369.00	\$ 31,395.00	\$ 2,974.00
Legal Services	\$ 227,200.00	\$ 226,000.00	\$ 1,200.00
Other Expenses	\$ 227,200.00	\$ 226,000.00	\$ 1,200.00
Municipal Clerk	\$ 119,653.00	\$ 119,408.00	\$ 245.00
Salaries & Wages	\$ 42,220.00	\$ 41,770.00	\$ 450.00
Other Expenses	\$ 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	\$ 23,400.00	\$ 23,376.00	\$ 24.00
Salaries & Wages	\$ 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	\$ 95,400.00	\$ 92,500.00	\$ 2,900.00
Other Expenses	\$ 95,400.00	\$ 92,500.00	\$ 2,900.00

3b-3

Model Tax Levy Calculation Levy Cap Calculation Prior Year Amount Less: One Ye Less: Prior Y Less: Prior Y Changes in Changes	MUNICIPALITY 1252 Model Tax Levy Calculation Worksheet Levy Cap Calculation Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: One Year Waivers Less: Prior Year Capital Improvement Fund & Down Payments	Berger	CAAMINER
evy Cap Calculatic Prior Year Amour Less: One Less: Prior Less: Prior Less: Prior Less: Prior Changes ii	Iculation Worksheet on Into be Raised by Taxation for Municipal Purposes Year Waivers Year Capital Improvement Fund & Down Payments		
evy Cap Calculatic Prior Year Amour Less: One Less: Prior Less: Prior Less: Prior Less: Prior Changes ii	on Into be Raised by Taxation for Municipal Purposes Year Waivers Year Capital Improvement Fund & Down Payments		
evy Cap Calculatic Prior Year Amour Less: One Less: Prior Less: Prior Less: Prior Changes i	on Int to be Raised by Taxation for Municipal Purposes Year Waivers In Year Capital Improvement Fund & Down Payments		
Prior Year Amouu Prior Year Amouu Less: One Less: Prior Less: Prior Less: Prior Changes ii	on Int to be Raised by Taxation for Municipal Purposes Year Waivers In Year Capital Improvement Fund & Down Payments		1, 12 mm
Prior Year Amouu Less: One Less: Prior Less: Prior Less: Prior Changes ii	Int to be Raised by Taxation for Municipal Purposes. Year Waivers Year Capital Improvement Fund & Down Payments		
Less: One Less: Prior Less: Prior Less: Prior Changes ii	Year Waivers r Year Capital Improvement Fund & Down Payments		
Less: Prior Less: Prior Less: Prior Changes ii	r Year Capital Improvement Fund & Down Payments		
Less: Prior Less: Prior Changes ii			
Changes in Net Prior Year T	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Net Prior Year T	Less: Prior Year Recycling Tax		
Net Prior Year T	Changes in Service Provider and Adjustments (+/-)		
707	Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	no	\$8,915,838
- Hius: 476 C	Plus: 4% Cap increase		\$356,634
Idjusted Tax Levy	Adjusted Tax Levy Prior to Exclusions		\$9,272,472
Exclusions.	2008	THE COLUMN TWO IS NOT THE TAX OF THE PARTY O	
Change in	Change in debt service and existing county leases (+/-)		
Offsets to	Offsets to State formula aid loss		
Allowable	Allowable pension increases		
Allowable	Allowable increase in Reserve for Uncollected Taxes		
Allowable	Allowable increase in health care costs		
Recycling	Recycling Tax appropriation		
Capital Irr	Capital Improvement Fund and/or Down Payment on		
Improvements	nents	14. P	
Deferred	Deferred Charges to Future Taxation Uniquided		\$1,274,729
Add Total Exclusions	suoisn		
Less Cancelled	Cancelled or Unexpended Waivers		
Less Cancelled	Cancelled or Unexpended Exclusions		20 F 1 1 1 1 2 (C)
Adjusted Tax Levy	λ		A CONTRACTOR OF THE CONTRACTOR
Additions:			
New Rate	New Ratables - Increase in Valuations (New Construction		- T
and Additions)	litions)		
Prior Yea	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		#30 EA
New Rat	New Ratable Adjustment to Levy		0,000
LFB App	LFB Approved Statewide Blanket Waivers		
Amounts	Amounts approved by Referendum		
M/siver a	Maker application amount		
Maximum Allowa	Maximum Allowable Amount to be Raised by Taxation		
ואוסאוונו אווסאוו	Makindin Allowater By Tayation for Municipal Purposes		
Amount to be Ka	alsed by lavadon to many		
	CY 2010		Page 1

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

EXPLANATORY STATEMENT - (Continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
River Edge Superior Offices Association	32	161,551.13		$>\!\!<$	
River Edge PBA Local 201	132	151,653.60	$>\!\!<$	><	
		· · · · · · · · · · · · · · · · · · ·			
Local 108, RWDSU, AFL-CIO	496	136,642.50	><	<u> </u>	
Management & Other Non-Affiliated Workers	156	132,218.49		>><	
management a care i tox i i i i i i i i i i i i i i i i i i i					
Individual Employment Agreement	144	150,984.48		><	$>\!\!<$
				<u></u>	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Totals	960	\$ 733,050.20	ļ		
	rved as of end of 2009		-		
Total Funds	s Appropriated in 2010	\$ 10.00	_]		

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUE		Anticip	ated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
	08-101	1,424,000.00	2,300,000.00	2,300,000.00
Surplus Anticipated	08-102			
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	1,424,000.00	2,300,000.00	2,300,000.0
Total Surplus Anticipated	XXXXXXXX	xx.xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX.
Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX.
Licenses:	08-103	12,500.00	12,000.00	13,446.
Alcoholic Beverages	08-104			
Other	08-105	52,000.00	25,000.00	54,474.
Fees and Permits	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Fines and Costs:	08-110	122,000.00	132,500.00	123,926.
Municipal Court	08-109			
Olher	08-112	80,000.00	70,000.00	91,672.
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
Interest on Investments and Deposits	08-114			
Anticipated Utility Operating Surplus				
			ļ	
			1	
			<u> </u>	<u> </u>

GENERAL REVENUES		Antici	pated	Realized in
OLITERAL NEVEROUS	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
3. Milderial results (1997)				
				·
				±
Total Section A: Local Revenue	08-001	276,500.33	258,200.03	294,471.33

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES (CO		Anticipate	ed	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
A manufactions			ļ.	
iscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-200	90,902.00	191,800.00	191,800.00
Consolidated Municipal Property Tax Relief Aid	09-202	966,091.00	1,136,915.00	1,136,915.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203			
Supplemental Energy Receipts Tax	09-212			
Municipal Property Tax Assistance	09-205			
Municipal Homeland Security Assistance Aid	09-212		22 202 28	23,393.2
Municipal Property Tax Assistance	10-716	20,582.00	23,393.28	13,550
Garden State Preservation Trust				
				
	00.004	1,077,575.00	1,352,108.28	1,352,108.
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,077,575.00		gen County - 2010 Bud

GENERAL REVENUES		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxxx
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	08-160	205,000.00	153,000.00	236,910.00
Uniform Construction Code Fees	03-100	203,000.00		
		<u> </u>		
d. Ut. Delay Multipa				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	хххххх	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	ļ	XX.XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	**********	AAAAAAA	
Uniform Construction Code Fees	08-160			
				· · · · · · · · · · · · · · · · · · ·
		:		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	205,000.00	153,000.00	236,910.00

CURRENT FUND - ANTICIPATED REVENUES (Conti		Anticipa	Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -	xxxxxx	XXXXXXXXXX	XX.XXXXXXX	*******
Shared Service Agreements Offset With Appropriations.	11-101	17,280.00	10,370.00	10,370.00
County of Bergen Interlocal - Snow Removal				
				·
				<u></u>
	11-001	17,280.00	10,370.00	10,370
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations Sheet 7	11-001			gen County - 2010 Bud

GENERAL REVENUES		Anticip	ated	Realized in	
OFIATION INTERIOR	FCOA	2010	2009	Cash in 2009	
. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	***********	
arking Lot Fees	08-120	21,000.00	21,000.00	21,418.7	
					
				<u> </u>	
				ļ	
A state of with Drive Weitten	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX	
otal Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	21,000.00	21,000.00	21,418	

River Edge [Code 0252], Bergen County - 2010 Budget CURRENT FUND - ANTICIPATED REVENUES (Continu		Anticipat	ed	Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009	
60 years Revenue Anticipated with	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
iscellaneous Revenues - Section F: Special Items of General Revenues - Public and Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	10-785	1,425.00	2,240.00	2,240.00	
Public Health Priority Funding - 1987	10-865		19,693.05	19,693.0	
N.J. Transportation Trust Fund Authority Act	10-701		2,585.48	2,585.4	
Recycling Tonnange Grant	10-745	16,790.37	16,724.64	16,724.6	
Drunk Driving Enforcement Fund	10-770	-	232.05	232.0	
Clean Communities Program Alcohol Education and Rehabilitation Fund	10-703	10,356.00	11,017.00	11,017.0	
A divined Alliance on Alcoholism and Drug Abuse	10-704				
Municipal Amanco on The Municipal Amanco on The Safe and Secure Communities Program - P.L. 1994, Chapter 220 Neighborhood Preservation - Balanced Housing	10-705	2,000.00			
Handicapped Recreation Opportunities Grant	10-707		400.00	400	
Small Cities Grant Donation Handicapped Recreation Opportunities Grant - Local Match	10-706-3		14,130.00	1 1 1 2 0	
Donation Handicapped Recreation Opportunities Nursing Services for Nonpublic Schools	10-709	1,037.19		15,000	
D. d. Armor Grant	10-716		15,000.00 5,000.00		
ity Development Block Grant - Senior Bus Driver	10-716		3,000		
Community Development Block Grant - Senior Bus Dispatcher Obey the Signs Grant	10-716-4	44,080.00		_	
FEMA Assistance to Pirefighters Grant		<u> </u>	Edge (Code 0252), Ber	ann County - 2010 Bt	

GENERAL REVENUES		Anticiț	Realized in		
	FCOA	2010	2009	Cash in 2009	
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	xxxxxxxxxx	xxxxxxxxxx	**********	
Cooperative Housing Inspection Grant	10-712	632.00	619.00	619.00	
Community Stewardship Incentive Program Grant Business Stimulus	10-714-2	7,000.00	24,975.00	24,975.00	
GDL 2008 Enforcement and Education Campaign Grant	10-801		2,000.00	2,000.00	
Donation Memorial Park Bench Program	10-717-3	1,000.00	2,000.00	2,000.00	
Donation Memory of Postmaster Robert Seuss	10-717-5		585.00		
Community Forestry Program Grant	10-713	3,000.00			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,320.56	117,201.22	116,616.22	

CURRENT FUND - ANTICIPATED REVENUES (Continu		Anticip	Realized in	
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	хххххх	xxxxxxxxxxx	xx.xxxxxxx	хххххххххх.х
Items:	08-116		10.661.30	11,562.5
Utility Operating Surplus of Prior Year	08-106	11,500.00	10,651.39	109,835.5
Uniform Fire Safety Act	08-122	119,189.58	109,835.52	6,900.0
Cable Television Fees	08-123	15,000.00	6,900.00	43,857.9
Reserve for Sale of Assets	08-124	41,000.00	17,000.00	
Police Outside Duty	08-126		425,000.00	425,000.0
Capital Surplus				<u> </u>
				<u> </u>
				
				<u> </u>
				<u> </u>
				<u></u>
Sheet 10		Derough of Rive	er Edge (Code 0252), Ber	gen County - 2010 Bur

GENERAL REVENUES			Anticipa	ited	Realized in	
		FCOA	2010	2009	Cash in 2009	
Miscellaneous R Prior Writte Items (cont	tevenues - Section G: Special Items of General Revenue Anticipated with en Consent of Director of Local Government Services - Other Special tinued):	xxxxxx	xxxxxxxxxx	*********	********	
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	· · · · · · · · · · · · · · · · · · ·					
	Consul Develop Acticles to duith Prior Mritten	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
	: Special Item of General Revenue Anticipated with Prior Written Director of Local Government Services - Other Special Items	08-004	186,689.58	569,386.91	597,156.0	

of River Edge [Code 0252], Bergen County - 2010 budget CURRENT FUND - ANTICIPATED REVENUES (Continue		Anticipat	ed	Realized in Cash in 2009	
GENERAL REVENUES	FCOA	2010	2009		
		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	
SUMMARY OF REVENUES	xxxxxx	1,424,000.00	2,300,000.00	2,300,000.00	
	08-101	0.00	0.00	0.00	
Surplus Anticipated (Sheet 4, #1) Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	XXXXXXXXXX	XXXXXXXXXXX	ххххххххх	
	xxxxxx		258,200.03	294,471.3	
Miscellaneous Revenues:	08-001	276,500.33	1,352,108.28	1,352,108.2	
Total Section A: Local Revenues	09-001	1,077,575.00	153,000.00	236,910.0	
Total Section B: State Aid Without Offsetting Appropriations	08-002	205,000.00			
Total Section 8: State Aid Winted Construction Code Fees Offset with Appropriations Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated Muni. Services Agreements	11-001	17,280.00	10,370.00	10,370.0	
Total Section D: Special Items of General Revenue Anticipated with Thomas Agreements Director of Local Government Service-Interlocal Muni. Services Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of		21,000.00	21,000.00	21,418.	
Special Items of General Revenue Anticipated Additional Revenues Total Section E: Director of Local Government Services - Additional Revenues Director of Local Government Services - Additional Revenues	08-003	87,320.56	117,201.22	116,616.5	
Special Items of General Revenue Anticipated William Private Revenues	10-001			597,156.0	
Co Povonie Anicipaleu William 100 1100	08-004	186,689.58	569,386.91	2,629,050.	
Total Section G: Special Items of General Revenue - Other Special Items Director of Local Government Services - Other Special Items	13-099	1,871,365.47	2,481,266.44	329,515.	
Total Miscellaneous Revenues	15-499	275,000.00	312,000.00	(
4. Receipts from Delinquent Taxes	13-199	3,570,365.47	5,093,266.44	5,258,565.	
5. Subtotal General Revenues (Items 1,2,3 and 4)	XXXXXX				
the Baised by Taxes for Support of Municipal Budget.	07-190	10,477,930.00	9,037,854.00	II.	
Amount to be Raised by Yumen a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191	0.00		XXXXXXXXX	
a) Local Tax for Municipal Tax	07-199	10,477,930.00	9,037,854.00		
b) Addition to Local District School Tax Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	14,048,295.47	14,131,120.44	14,385,316	

CURRENT FUND . AF	PROPRIATIONS
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		CURRENT FUNL	Approp			Expended 2009	
GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							<u></u>
General Administration	20-100				10.505.00	19,595.90	0.10
Salaries and Wages	20-100-1	18,267.00	19,596.00	0.00	19,596.00		2,178.89
Other Expenses	20-100-2	13,128.00	19,535.00	0.00	13,535.00	11,356.11	2,176.02
Mayor and Council	20-110				20,000,00	28,444.83	55.17
Salaries and Wages	20-110-1	27,659.00	29,000.00	0.00	29,000.00	2,511.14	733.86
Other Expenses	20-110-2	2,545.00	3,245.00	0.00	3,245.00	2,311.14	.33.00
Municipal Clerk	20-120				126 686 00	125,053.59	1,532.41
Salaries and Wages	20-120-1	119,408.00	134,586.00	0.00	126,586.00	42,151.90	5,148.10
Other Expenses	20-120-2	41,770.00	51,800.00	0.00	47,300.00	3,780.00	0.00
Codification of Ordinances Emergency	46-875-2			3,780.00	3,780.00	3,780.00	0.00
Financial Administration	20-130				206 019 00	290,182.09	6,735.91
Salaries and Wages	20-130-1	277,729.00	296,918.00	0.00	296,918.00	290,182.09	0,700.01
Other Expenses					02.250.00	23,350.00	0.00
Audit Services	20-135-2	23,750.00	23,350.00		23,350.00	17,362.08	1,257.78
Other Expenses-Miscellaneous	20-130-2	21,172.00	18,790.00	0.00	18,619.86	17,302.00	1,257113
Tax Assessment Administration	20-150			ļ	36,401.00	30,988.00	5,413.00
Salaries and Wages	20-150-1	35,338.00	41,401.00			3,196.00	654.00
Other Expenses-Miscellaneous	20-150-2	3,775.00	3,850.00	0.00	3,830.00	3,150.00	
Economic Development					880.00	0.00	0.00
Salaries and Wages	20-174-1	↓	880.00			0.00	0.00
Other Expenses	20-174-2	10.00	500.00	0.00	300.00	3.00	
Otto Expenses					 	<u> </u>	
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Sheet 12

CURRENT FUND	APPROPRIATIONS
CORRENTTONS	Appropriated

	C	CURRENT FUND - APPROPRIATIONS Appropriated				Expended 2009		
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FGOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT-CONTINUED	20-145	·		0.00	61,137.00	56,310.09	4,826.91	
Revenue Administration	20-145-1	55,390.00	61,137.00		16,278.00	15,700.32	577.68	
Salaries and Wages	20-145-2	19,423.00	16,278.00	0.00	10,270.00			
Other Expenses	20-155			0.00	20,000.00	20,000.00	0.00	
Legal Services	20-155-1	19,077.00	20,000.00	0.00	237,500.00	234,516.88	2,983.12	
Salaries and Wages	20-155-2	226,000.00	147,500.00	90,000.00	237,500.00			
Other Expenses	43-490			ļ	104,028.00	95,941.27	8,086.73	
Municipal Court	43-490-1	92,713.00	109,028.00	0.00	12,845.00	7,649.70	5,195.30	
Salaries and Wages	43-490-2	12,845.00	12,845.00	0.00	12,843.00			
Other Expenses	43-495		L		1,500.00	0.00	0.0	
Public Defender (P.L. 1997, C. 256)	43-495-2	1,500.00	1,500.00	0.00	1,300.00			
Other Expenses	20-165			ļ	104 500 00	111,441.00	13,059.0	
Engineering Services	20-165-2	92,500.00	124,500.00	0.00	124,500.00	111,		
Other Expenses	20-175			<u> </u>	500.00	0.00	0.0	
Historical Sites Office	20-175-2	500.00	500.00	0.00	300.00			
Other Expenses				<u> </u>		-		
Municipal Land Use Law (N.J.S.A. 40:55d-1)	21-180	-		<u> </u>	15.010.00	14,028.62	989.3	
Planning Board	21-180-	0.000.00	15,018.00				3,003.6	
Salaries and Wages	21-180-	2 200 00	TITT	0.0	3,430.00	7 420.55	1	
Other Expenses				<u> </u>		_		
				_	_		<u> </u>	
			<u> </u>				L. CV2010 Pud	
		<u> </u>	Sheet 13	Bor	ough of River Edge [C	ode 0252], Bergen Cou	inty - CYZO IO Bud	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Approp		Expended 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Zoning Board of Adjustment	21-185					200.45	500.5
Other Expenses	21-185-2	2,400.00	3,000.00	0.00	900.00	300.45	599.5
Recycling	26-305					200 257 85	59.1:
Salaries and Wages	26-305-1	216,639.00	301,317.00	0.00	302,417.00	302,357.85	
Other Expenses	26-305-2	8,786.00	15,746.00	0.00	15,746.00	15,741.45	4.5
Public Information						40,000,00	0.00
Other Expenses	20-101-2	10,228.00	19,200.00	0.00	19,338.00	19,338.00	0.00
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200					04.017.70	2 522 2
Salaries and Wages	22-200-1	23,376.00	27,541.00	0.00	27,541.00	24,017.79	3,523.2 82.6
Other Expenses	22-200-2	300.00	400.00	0.00	400.00	317.33	82.0
INSURANCE					100 570 00	100 542 00	107.0
Liability Insurance	23-210-2	211,055.00	198,650.00	1		198,543.00	
Workers Compensation	23-215-2	197,750.00	197,750.00	1	·	194,767.90	2,982.1
Employee Group Health	23-220-2	758,401.00	707,858.00	0.00	707,858.00	707,858.00	0.0
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Sheet 14

CURRENT	FUND -	APPROPRIATIONS

ough of River Logo (occurs).	С	CURRENT FUND - APPROPRIATIONS Appropriated					Expended 2009	
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within								
PUBLIC SAFETY	25-255			0.00	5,294.00	4,291.60	1,002.40	
Fire	25-255-1	2,233.00	5,294.00	0.00	131,950.00	121,422.97	10,527.03	
Salaries and Wages	25-255-2	111,180.00	131,950.00	0.00	15.17			
Other Expenses	25-265		38,412.00	0.00	38,412.00	37,992.75	419.25 922.25	
Uniform Fire Safety Act (P.L.1983, C.383) Salaries and Wages	25-265-1	28,003.00	6,486.00	0.00	6,486.00	5,563.72	766.6	
Other Expenses	25-265-2	6,486.00	0,100,0			3,071,553.77	38,239.2	
Police Department	25-240	2,855,952.00	3,109,793.00	0.00		= 006 00	4,189.0	
Salaries and Wages	25-240-1 25-240-2	97,750.00	122,186.00	0.00	122,186.00	111,520.5		
Other Expenses	25-252			0.00	8,709.00	8,287.56	421.4	
Office of Emergency Management	25-252-1	9,815.00	8,709.00	, , , , , , ,		7	10.6	
Salaries and Wages	25-252-2	3,000.00	5,500.00	7			637.5	
Other Expenses	25-275	1006.00	6,350.0	0.0		0.50.00	16.0	
Municipal Prosecutor's Office Salaries and Wages	25-275-1	6,096.00 1,300.00	1,375.0		0 1,375.0	959.00	1	
Other Expenses	25-275-2	1,300.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	1	
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						Codo 02521 Bergen Co	 unty - CY2010 Bud	
			Sheet 15	Во	rough of River Edge [Code 0252), Bergen Co	ll_ unt	

	II		A			Expende	4 2009
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2010	Approproprogramme Approprogramme App	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290			<u> </u>			
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	177.3
Other Expenses	26-310-2	108,492.00	103,806.00	0.00	103,806.00	102,615.27	1,190.7
Vehicle Maintenance (Including Police Vehicles)	26-315				<u> </u>		
Salaries and Wages	26-315-1	146,072.00	148,364.00	0.00	152,764.00	152,631.55	132.4
Other Expenses	26-315-2	87,350.00	92,350.00	0.00	111,350.00	102,076.84	9,273.1
Community Service Act	26-325						
Other Expenses	26-325-2	13,000.00	12,500.00	0.00	13,000.00	13,000.00	0.0
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	2,070.9
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	0.0
Parking Lot Maintenance			<u></u>				
Other Expenses	26-301-2	5,762.00	5,762.00	0.00	5,762.00	5,762.00	0.0
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[Extra Sheet]

Sheet 15a

ough of River Edge [Code 0252], Bergen County - CY2010 B	C	URRENT FUND	- APPROPRIA	TIONS		[Extra Sheet] Expended	2009
			Approp		Total for 2009		
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
SANITATION	31-455					4,987.36	8.64
Sewer System		4,828.00	4,996.00	0.00	4,996.00	34,290.00	0.00
Salaries and Wages	31-455-1	27,500.00	33,290.00	0.00	34,290.00	34,290.00	
Other Expenses	31-455-2	27,500.00				100,000,00	0.00
Sanitation Landfill - Bergen	32-465	399,000.00	412,000.00	0.00	428,600.00	428,600.00	
County Contractual	32-465-2	399,000.00					
HEALTH AND WELFARE					<u> </u>	56.555.65	3,147.35
Public Health Services	27-330	43,662.00	64,703.00	0.00		56,555.65	221.00
Salaries and Wages	27-330-1	15,264.00	14,885.00	0.00		14,664.00	1,767.7
Other Expenses-Contractual	27-330-2	19,475.00	18,825.00	0.00	18,825.00	16,057.28	1,707
Other Expenses-Miscellaneous	27-330-2	19,473.00				2.7(0.00	0.0
Administration of Social Services	27-345	3,595.00	3,769.00	0.00		3,769.00	95.0
Salaties and Wages	27-345-1	95.00	95.00	7	95.00	0.00	75.0
Other Expenses	27-345-2	95.00				 -	
Rehabilitation and Assistance to Discharged						250.00	0.0
Veterans (R.S. 40:48-2.15)		950.00	950.00	0.0	950.00	950.00	
Other Typenees	27-361-2	930.00					100.0
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. se	q.) H.B.V.	10.00	100.00	0.0	0 100.00	0.00	100.0
Other Expenses	27-335	10.00					0.0
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)		110.00	640.00	0.0	0 640.00	0.00	<u> </u>
Other Expenses	25-256-2	2 110.00				_	<u> </u>
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		[Extra Sheet]	Sheet 15b	Bor	ough of River Edge [Co	ode 0252], Bergen Cou	inty - C12010 bud

	C	URRENT FUND		[Extra Sheet]			
GENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2009
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE-CONTINUED							
Animal Welfare	27-340				10.000	2,000,00	2.500.0
Other Expenses	27-340-2	10.00	300.00	0.00	10,500.00	8,000.00	2,500.0
RECREATION AND EDUCATION							
Recreation Commission (40:12-1 et. Seq.)	28-370				55 544 00	65 274 14	1,369.8
Salaries and Wages	28-370-1	54,620.00	64,644.00	0.00	66,644.00	65,274.14	1,309.6 594.4
Other Expenses	28-370-2	7,500.00	8,080.00	0.00	8,080.00	7,485.55	394.4
Maintenance of Parks	28-375					64.046.52	11.517
Salaries and Wages	28-375-1	43,959.00	96,464.00	0.00	76,464.00	64,946.53	11,517.4
Other Expenses	28-375-2	21,200.00	4,200.00	0.00	4,200.00	4,200.00	0.0
Celebration of Public Events	30-420				100000	6,000,00	0.0
Other Expenses	30-420-2	0.00	6,000.00	0.00	6,000.00	6,000.00	<u>U.</u>
Aid to Senior Citizen Program (40:48-9.4)	27-360					20, 420, 65	4.520
Other Expenses	27-360-2	33,959.00	32,959.00	0.00	32,959.00	28,428.65	4,530.
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[Extra Sheet]

Sheet 15c

orough of River Edge [Code 0252], Bergen County - CY2010 E	C	URRENT FUND	Approp	11043		[Extra Sheet] Expended	2009
			Total for 2009				
i. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within 67% 5							
UNCLASSIFIED				<u> </u>			
Worker and Community Right to Know Act	27-335						
(P.L. 1983, C.315)					1,200.00	1,000.00	200.00
Administrative & Executive	27-335-2	350.00	1,200.00	0.00	1,200.00		
Other Expenses	27-331			0.00	19,032.00	12,575.11	6,456.89
Bus	27-331-1	33,012.00	37,532.00	ļ	400.00	121.05	278.95
Salaries & Wages	27-331-2	400.00	400.00	0.00	150.00	450.00	0.00
Other Expenses	27-332-1	10.00	450.00	0.00			
Accumulated Absence (N.J.A.C.5:30-15)			<u></u>	<u> </u>			
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		Extra Sheet	Sheet 15d	Bor	ough of River Edge (C	ode 0252), Bergen Cou	unty - CY2010 Bud

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUNI	Approp		Expended 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	XXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
State Uniform Constuction Code							
Construction Official	22-195					110 ((1.51	2.466.40
Salaries and Wages	22-195-1	112,633.00	122,131.00	0.00	122,131.00	118,664.51	3,466.49
Other Expenses	22-195-2	13,009.00	13,441.00	0.00	13,441.00	13,388.54	52.46
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Sheet 16

CURRENT	FUND	- APPROPRIATIONS
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ough of the contract of	CURRENT FUND - APPROPRIATIONS Appropriated					Expended 2009	
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	for 2009 By Emergency	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
A) Operations - within "CAPS" - (continued)			XXXXXXXXXX	Appropriation XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXX
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX				
UNCLASSIFIED - CONTINUED							6 (91 27
Utilities	}		56,100.00	0.00	56,100.00	49,418.73	6,681.27
Telephone and Telegraph	31-440-2	55,000.00	104,000.00	0.00	116,900.00	116,881.43	18.57
Fire Hydrant Service	31-445-2	122,000.00	20,242.00	0.00	20,242.00	13,397.82	6,844.18
	31-445-2	18,242.00		0.00	110,725.00	82,302.77	28,422.23
Water	31-447-2	118,000.00	141,325.00	0.00	315,640.00	267,876.73	47,763.27
Petroleum Products	31-448-2	307,812.00	335,640.00				<u> </u>
Electricity and Natural Gas		L					ļ
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						_	
		 				6 9,484,893.5	309,895.
		8,893,253.00	9,746,961.0	93,780.0			
Total Operations (Item 8(A)) within "CAPS"	34-199 35-470		-1		0 450.0	<u> </u>	
- A timeant	35-470			0 93,780.0	9,811,158.8	9,484,893.5	0 310,345.
Total Operations Including Contingent	34-201	8,893,263.0	0 9,747,411.0	93,780.0			132,751.
within "CAPS"			5,776,027.0	0.0	5,747,027.0		
Detail:	34-201-			<u> </u>	1 064 121	3,876,997.9	
Salaries & Wages Other Expenses (including Contingent)	34-201-	3,770,929.0	3,971,384.0 Sheet 17	<u>~ JL</u>	rough of River Edge [Code 0252], Bergen C	CYZUTU Bud

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills				XXXXXXXXXXX			XXXXXXXXXX
A Nelessen Associates, Inc.				XX.XXXXXXXX			XXXXXXXXXXX
Redevelopment Plan 2007	30-410-2		826.50	XX.XXXXXXXX	826.50	826.50	xxxxxxxxxx
Ford Motor Credit Company				XXXXXXXXXXXX			XXXXXXXXXX
Police Car Lease Late Charge 2006	30-410-2		15.36	xxxxxxxxxxx	15.36	15.36	xxxxxxxxxx
United Water				xxxxxxxxxxx			xxxxxxxxxx
Fire Hydrant Service 2005	30-410-2	5,568.27		xxxxxxxxxxx			xxxxxxxxxxx
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
- The state of the				xxxxxxxxxx			XXXXXXXXXX
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CUPPENT	FUND -	APPROPRIATIONS
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(CURRENT FUND - APPROPRIATIONS					Expended 2009	
FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
		WWWWWWW XX		XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	
XXXXX				xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	
XXXXXX	XXXXXXXXXXXXX			126 224 00	126,224.00	0.00	
36-471	130,641.84		L		283,245.39	13,254.61	
	273,900.00	283,500.00			 	162.05	
- 	13.400.00	13,600.00	0.00	 		0.50	
-\ 		31—	0.00	296,566.00	L	0.00	
36-475)[1	0.00	17,105.00	17,105.00	0.00	
23-225	10.00	105.00					
36-477		1	0.00	237.10	0.00	237.10	
36-477	360.00	237.10	1			 	
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						10.654.0	
		721 072 0	0.0	0 751,073.9	737,419.70	13,654.2	
34-209	730,825.9	2 721,073.9	<u> </u>				
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46-88	5						
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		10 469 494 6	93,780.0	00 10,562,232.8	2 10,222,313.2	0 323,999.6	
34-29	9,624,088.	92 10,468,484.5 Sheet 19	70,70	augh of River Edge I(Code 0252], Bergen Co	ounty - CY2010 Budç	
	FCOA xxxxxx xxxxx 36-471 36-472 36-474 36-475 23-225 36-477 36-477 36-477 36-488	FCOA for 2010	FCOA for 2010 for 2009 XXXXXX	FCOA for 2010 for 2009 For 2009 By Emergency Appropriation XXXXXX	FCOA for 2010 for 2009 Emergency Appropriation Emergency Emergency Appropriation Emergency E	Total for 2009	

Borough of River Edge [Code 0252], Bergen County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2009		
	FCOA	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					<u></u>	
Hackensack/Paramus Sewer Charges					10100011	194 022 14	0.00	
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)					454,684.00	452,149.61	2,534.3	
Salaries and Wages	29-390-1	405,154.00	454,684.00	0.00	74,399.00	74,399.00	0.00	
Other Expenses	29-390-2	115,900.00	74,399.00	0.00	74,399.00	74,399.00	0.0	
Bergen County Utilities Authority	31-455-2	852,200.00	838,600.00	0.00	838,600.00	838,536.11	63.8	
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j)	31-435-2							
Recycling Tax (P.L.2007, C.311)	32-465-2	15,600.00	16,000.00	0.00	16,000.00	16,000.00	0.0	
Other Expenses	32 403 2	,						
Emergency Authorization	 							
(Storm March 13/14 40A:4-45:3bb)	 							
Public Works Repair & Maintenance	46-870-1	22,320.00						
Salary and Wages	46-870-2	25,000.00						
Other Expenses	100102						<u></u>	
Police	46-870-1	6,807.00						
Salary and Wages	1,,,,,,							
Public Employee Retirement System	36-471	133,107.16			<u> </u>			
Police and Firemen's Retirement System of N.J.	36-475	287,309.19						
				_	-			

Sheet 20

ough of River Edge [Code 0252], Bergen County - CY2010 Budg	c.	URRENT FUND	APPROPRIAT	IONS		[Extra Sheet] Expended	2009
				Appropriated	2000		
GENERAL APPROPRIATIONS [Extra Sheet]	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations • Excluded from			 	Дрогориалол			
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))	}					2,578.00	0.00
General Administration	 	2,884.00	2,578.00	0.00	2,578.00	0.00	0.00
Salaries and Wages	20-510-1	90.00	95.00	0.00	95.00		
Other Expenses	20-510-2				221.00	221.00	0.00
Municipal Clerk		245.00	221.00	0.00	221.00	0.00	0.0
Salaries and Wages	20-510-1	450.00	475.00	0.00	475.00		
Other Expenses	20-510-2	450.00				0.00	0.0
Legal Services	_	1,200.00	1,275.00	0.00	1,275.00	 	
Other Expenses	20-510-2	1,200.00]		0.00	0.0
Public Information	<u> </u>	1,000.00	4,000.00	0.00	4,000.00	 	
Other Expenses	20-510-2	1,000.00				22.00	0.0
Other Code Enforcement Functions		24.00	22.00	0.0	22.00	22.00	
Salaries and Wages	20-510-1	24.00	 			14.00	0.0
		34.00	14.00	0.0	0 14.00	14.00	
Police Salaries and Wages	25-510-1	34.00				7,047.00	0.
Public Works Repair and Maintenauce		7,560.00	7,047.0	0.0		0.00	400.
Salaries and Wages	26-510-1	400.00	400.0		400.0	0.00	\
Other Expenses	26-510-2	400.00	<u> </u>			3,000.00	0
		3,000.00	3,000.0	0.	3,000.0	3,000.00	
Sewer System Other Expenses	31-510-	3,000.00	<u> </u>			9.00	0
Public Health Services		10.0	9.0	0.	9.0	<u> </u>	
Salaries and Wages	27-510-	1 10.0	<u> </u>		0.000	0.00	
		2,900.0	0 2,900.	00 0	00 2,900.	Code 0252], Bergen Co	unty - CY2010 Bu
Engineering Other Expenses	20-510-	Extra Sheet		i Bo	rough of River Edge [One oracly person on	,

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

7				Expended 2009		
FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
25-255-2	75,480.00	65,260.00				0.0
25-260-2	27,540.00	36,720.00	0.00	36,720.00	36,720.00	0.0
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	25-255-2	25-255-2 75,480.00	FCOA for 2010 for 2009 25-255-2 75,480.00 65,260.00	FCOA for 2010 for 2009 Emergency Appropriation 25-255-2 75,480.00 65,260.00 0.00	FCOA for 2010 for 2009 For 2009 Emergency Appropriation All Transfers 25-255-2 75,480.00 65,260.00 0.00 65,260.00	FCOA for 2010 for 2009 For 2009 Emergency Appropriation All Transfers Charged 25-255-2 75,480.00 65,260.00 0.00 65,260.00 65,260.00

[Extra Sheet]

Sheet 20_ii

AUDOCNIT ELL	IND APPROPRIATION	ONS
CHRRENTEU) 	

ough of River Eage (Code 0232), Ostgan III	(CURRENT FUND	APPROPRIA	1UN3		Expended	xpended 2009	
GENERAL APPROPRIATIONS (A) Operations - Excluded from "GAPS"	FCOA	for 2010	for 2009	Appropriated for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Implementation of 911 System (N.J.S.A.) 40A:4-45.3 (cc) Police Communications	25-250-2	19,080.00	19,040.00	0.00	19,040.00	16,241.78	2,798.22	
Other Expenses Maintenance of Free Public Library (P.L.1985 C.82 & 541)	L	23,955.00	24,000.00	0.00	24,000.00	20,751.30 291.64	3,248.70 208.36	
Blectricity Telephone & Telegraph	31-440-2 31-446-2	5,200.00	500.00 4,200.00 4,600.00	0.00	4,200.00 4,600.00	3,029.28 3,900.20	1,170.72 699.80 0.00	
Natural Gas Water Employee Group Health	31-445-2 23-220-2	4,600.00 74,408.00	92,920.00		92,920.00	92,920.00	0.00	
	-							
			5 1,836,959.	00 0.	00 1,836,991.	1,817,122.0	6 11,124.	
Total Other Operations - Excluded from "CAPS"	34-30	0 2,345,716.3	Sheet 20	Во	rough of River Edge (Code 0252], Bergen Co	ounty - Grzoro oudy	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS				Appropriated		Expende	d 2009
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
rea Revenues (N.C.A.O. O.20 4777							
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.

Sheet 21

ough of River Edge (Code 0252), Bergen County - CY2		CURRENT FUN	===-	A		Expende	d 2009
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	for 2009 By Emergency	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
A) Operations - Excluded from "CAPS"				Appropriation	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX			
Shared Service Agreements							
County of Bergen				0.00	10,370.00	10,370.00	0.00
Snow Removal	11-101-1	17,280.00	10,370.00	0.00	10,570.00		
Salaries and Wages							
				 			
				 		 	
				 	 		
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		_			00 10,370.0	10,370.0	0.
	42-99	9 17,280.0	00 10,370.0	0.	00 10,370.0 rough of River Edge [0	2-4- 02521 Romen (County - CY2010 Bud

GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2009
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by					xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	******	***************************************	
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The Transfer of the Control of the C						<u> </u>	ļ
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Total Additional Appropriations Offset by					0.00	0.00	.
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00		ush of Pivor Edga ICo		تن و المساور

Sheet 23

ough of River Edge [Code 0252], Bergen County - CY2010 Budget	. (CURRENT FUNI	APPROPRIAT	IOWS		Expended 2009		
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	Appropriated for 2009 By Emergency	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"				Appropriation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX					
Public and Private Programs Offset by Revenues			610.00	0.00	619.00	619.00	0.00	
State and Local Cooperative Housing	10-712	632.00	619.00	0.00	2,585.48	2,585.48	0.00	
Inspection Program	10-745		2,585.48	0.00				
Reserve for Drunk Driving Enforcement Fund				0.00	19,693.05	19,693.05	0.00	
Recycling Tonnage Grant	10-721		19,693.05	0.00	16,724.64	16,724.64	0.00	
Other Expenses	10-770	16,790.37	16,724.64	0.00	14,130.00	14,130.00	0.00	
Solid Waste Management/Clean Communities Grant Solid Waste Management (Clean Communities Grant Schools (P. I. 1991, C.226)	10-709	<u> </u>	14,130.00	0.00	11,017.00	11,017.00	0.00	
Nursing Services for Nonpublic Schools (P.L.1991, C.226)	10-703	10,356.00	TI - 10 00	 	2,240.00	II	0.00	
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-785	1,425.00		0.00	232.05	232.05	0.00	
Reserve for Public Health Priority Funds	10-702		232.05	1				
Alcohol Education Rehabilitation	10-715			0.00	24,975.00	24,975.00	0.00	
Matching Funds for Grants	10-714-2	7,000.00	24,975.00	0.00			<u> </u>	
Community Stewardship Incentive Program Business Stim	10-706	2 200 00		- 				
Handicapped Recreation Opportunities Grant	1						<u> </u>	
Community Development Block Grant				0.00	15,000.0	15,000.00	0.00	
Senior Van Driver	10-716		15,000.00	0.00	13,000			
Salaries and Wages	1			_				
Community Development Block Grant			_	0.0	5,000.0	0 5,000.0	0.0	
Senior Van Dispatcher	10-716	3	5,000.0	0.0	3,000.0			
Salaries and Wages				_				
	-\ 						_	
			_					
	-		Sheet 24	l	ough of River Edge [(Code 0252], Bergen C	ounty - CY2010 Budg	

FCOA	for 2010		for 2009 By	Total for 2009		i
	101 2010	for 2009	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
10-711	1,037.19				2 222 22	0.00
10-801		2,000.00	0.00	2,000.00	2,000.00	0.00
						0.00
10-706-3		400.00				0.00
10-717-3	1,000.00	2,000.00				10.20
10-717-5		585.00	0.00	585.00	585.00	0.00
10-713	3,000.00					
10-716-4	44,080.00					
10-715-2	2,320.00					
40-999	89,640.56	117,201.22	0.00	117,201.22	117,191.02	10.20
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	1.064.562.26	1 944 683 08	11,134.28
34-305	2,452,636.91	1,964,530.22	0.00	1,904,302.30	1,544,005.00	11,13 (.20
24 205 4	462 318 00	496 945 00	0.00	496,945.00	494,410.61	2,534.39
	· · · · · · · · · · · · · · · · · · ·	1,467,585.22	0.00	1,467,617.36		8,599.89
	10-711 10-801 10-706-3 10-717-3 10-717-5 10-713 10-716-4 10-715-2	10-711 1,037.19 10-801 10-706-3 10-717-3 1,000.00 10-717-5 10-713 3,000.00 10-716-4 44,080.00 10-715-2 2,320.00 40-999 89,640.56 34-305 2,452,636.91 34-305-1 462,318.00	10-711 1,037.19 10-801 2,000.00 10-706-3 400.00 10-717-3 1,000.00 2,000.00 10-713 3,000.00 10-715-2 2,320.00 40-999 89,640.56 117,201.22 34-305 2,452,636.91 1,964,530.22 34-305-1 462,318.00 496,945.00 34-305-2 1,990,318.91 1,467,585.22	10-711 1,037.19 10-801 2,000.00 0.00 10-706-3 400.00 0.00 10-717-3 1,000.00 2,000.00 0.00 10-717-5 585.00 0.00 10-713 3,000.00 0.00 10-715-2 2,320.00 0.00 34-305 2,452,636.91 1,964,530.22 0.00 34-305-1 462,318.00 496,945.00 0.00 34-305-2 1,990,318.91 1,467,585.22 0.00	10-711 1,037.19 2,000.00 0.00 2,000.00 10-706-3 400.00 0.00 400.00 10-717-3 1,000.00 2,000.00 0.00 2,000.00 10-715-5 585.00 0.00 585.00 10-716-4 44,080.00 0.00 585.00 10-715-2 2,320.00 0.00 117,201.22 34-305 2,452,636.91 1,964,530.22 0.00 1,964,562.36 34-305-1 462,318.00 496,945.00 0.00 496,945.00 34-305-2 1,990,318.91 1,467,585.22 0.00 1,467,617.36	xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Sheet 25

ugh of River Edge [Code 0252], Bergen County - CY2010 B	. (CURRENT FUND	APPROFILIA			Expended	2009
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	Appropriated for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
C) Capital Improvements - Excluded from "CAPS"			<u></u>		21 225 22	91,095.00	0.00
Down Payments on Improvements	44-902	25,010.00	91,095.00	XXXXXXXXX	91,095.00	71,07	
Capital Improvement Fund	44-901	23,010.00					
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			_				
		_					
					prough of River Edge (Cada 02521 Remen C	ounty - CY2010 Bu

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS				Appropriated		Expende	d 2009
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
			.1				
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		: 				
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Total Capital Improvements - Excluded from "CAPS"	44-999	25,010.00	91,095.00		91,095.00		0.0

Sheet 26a

ough of River Edge [Code 0252], Bergen Counly - CY2010 Buc	C	URRENT FUND	APPROPRIAT			Expended	2009
				Appropriated	Total for 2009		
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	for 2009 By Emergency	As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	, , , , ,			Appropriation	750,000.00	750,000.00	XXXXXXXXXX
	45-920	1,025,000.00	750,000.00	0.00	750,000.00		XXXXXXXXXX
Payment of Bond Principal	45-925			0.00	325,000.00	322,806.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-930	356,000.00	325,000.00	0.00	21,000.00	0.00	XXXXXXXXXX
Interest on Bonds	45-935		21,000.00	0.00	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
Interest on Notes	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXX
Green Trust Loan Program:	45-940			<u> </u>			XXXXXXXXXX
Loan Repayments for Principal and Interest	43-3-40						XXXXXXXXXXX
N.J.B.D.A. Loan	45-942			.l			XXXXXXXXXX
Principal	45-943			 	 		XXXXXXXXXX
Interest					31,500.00	30,802.94	XXXXXXXXX
N.J.E.I.T. Loan	45-944	31,000.00	31,500.00		10,000,00	394.60	XXXXXXXXX
Principal	45-945	11,000.00	12,000.00	0.00	12,000.32		XXXXXXXXX
Interest	43-343	\					XXXXXXXXXX
					- 		XXXXXXXXX
				_	_		XXXXXXXXX
					_		XXXXXXXXX
							XXXXXXXXX
		_	T	_	_		XXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007	45-941						XXXXXXXXX
Principal	45-941	-1 -					XXXXXXXX
Interest							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-94	1					XXXXXXXXX
Principal	45-94				00 1,139,500.0	1,104,004.04	XXXXXXXX
Interest Total Municipal Debt Service - Excluded from "CAPS"		4 400 000 0	0 1,139,500. Sheet 27	00	over by of Piver Edge IC	Code 0252), Bergen Co	_{unty -} CY2010 Bud

GENERAL APPROPRIATIONS				Expended 2009			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	хххххххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870	90,000.00	10,500.00	xxxxxxxxxx	10,500.00	10,500.00	XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,566.00	45,040.11	хххххххххх	45,040.11	45,040.11	xxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			хххххххххх			xxxxxxxx
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXX
1503 Resurface Howland Avenue	46-890		14,920.56	XXXXXXXXXX	14,920.56	14,920.56	XXXXXXXX
1672/1656 Various Public Improvements	46-890	9,500.00		XXXXXXXXXX			XXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXX
	46-890		<u></u>	xxxxxxxxxx		<u> </u>	XXXXXXXX
	46-890			xxxxxxxxxx			XXXXXXXX
	46-890			xxxxxxxxxx		i	XXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXX
	46-890		-	xxxxxxxxxx			XXXXXXXX
Total Deferred Charges - Municipal -				xxxxxxxxxx			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	102,066.00	70,460.67	xxxxxxxxxx	70,460.67	70,460.67	XXXXXXXX
(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			xxxxxxxxxx			XXXXXXXX
				XXXXXXXXXXX	ļ		XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	1.5		XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,002,712.91	3,265,585.89	0.00	3,265,618.03	3,210,242.79	11,134

Sheet 28

ough of River Edge [Code 0252], Bergen County - CY2010 Budge	C	URRENT FUND	APPROPRIA	IONS		Expended 2009		
		Арргорииси			2009			
GENERAL APPROPRIATIONS	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	
				xxxxxxxxxx	xx.xxxxxxx	XXXXXXXXX	XXXXXXXXXX	
For Local District School Purposes -	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXX	
Excluded from "CAPS	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	***************************************		L	XXXXXXXXX	
(I) Type 1 District School Debt Service	48-920			ļ			XXXXXXXXXXX	
Payment of Bond Principal	48-925						XX.XXXXXXX	
Payment of Bond Anticipation Notes	48-930						XXXXXXXXXXX	
Interest on Bonds	48-935					<u> </u>	XX.XXXXXXXX	
Interest on Notes	<u> </u>							
			0.0	0.0	0.00	0.00	XXXXXXXXXXX	
Total of Type 1 District School Debt Service	48-999	0.00	0.0			XXXXXXXXX	XXXXXXXXX.XX	
- Excluded from "CAPS" (J) Deferred Charges and Statutory Expenditures -	XXXXXX	XXXXXXXXX	XXXXXXXXXX				XXXXXXXXXXXX	
Local School - Excluded Home	29-406			XXXXXXXXX.)	<u>^</u>		xxxxxxxxx	
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment	29-407			0	0.0	0.00	xxxxxxxx.x	
N.J.S. 18A:22-20 Total of Deferred Charges and Statutory Expen-	29-409	0.0		30	0.0	0.00	O xxxxxxxxx	
Total of Deterred Charges of Charges ditures - Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District School	29-410	0.0	<u> </u>	00	.00 3,265,618.0	3,210,242.7	9 11,134.2	
(K) Total Municipal Appropriation Purposes (Item (I) and (J)) - Excluded from "CAPS" (O) Total General Appropriations - Excluded from	34-39	4,002,712.9	3,265,585	89	3,2 ,		9 335,133.	
(O) Total General Appropriation "CAPS"			83 13,734,070	.85 93,780	.00 13,827,850.			
(L) Subtotal General Appropriations	34-40			.59 XXXXXXX		12 929 605	335,133.	
(L) Subtotal General (O) (M) Reserve for Uncollected Taxes	50-89			93,780	0.00 14,224,900 orough of River Edge	Code 0252], Bergen C	County - CY2010 Bud	
9. Total General Appropriations	34-49	14,070,220	Sheet 2	- 9 E	otonâu oi kinei rado	, - •		

B. GENERAL APPROPRIATIONS			V-1	Expended 2009			
Summary of Appropriations	FCOA	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	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
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
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	102,066.00	70,460.67	xxxxxxxx	70,460.67	70,460.67	xxxxxxxx
(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	xxxxxxxxx	0.00	0.00	xxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	хххххххх
(N) Transferred to Board of Education	29-405	0.00	0.00	ххххххххх	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	421,493.64	397,049.59	xxxxxxxxx	397,049.59	397,049.59	xxxxxxxx
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

Sheet 30

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

DEDICATED ASSESSMEN		Anticipat	ed	Realized in Cash in 2009	
OF VENUES FROM	FCOA	2010	2009	Out of the second	
4. DEDICATED REVENUES FROM	53-101				
Assessment Cash					
N/A	53-885		0,00	0.00	
Deficit (Second Utility Budget)	53-899	0.00		Expended 2009	
Total Second Utility Assessment Revenues		Appropri	1	Paid or Charged	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	2009		
	53-920				
Payment of Bond Principal	53-925				
Payment of Bond Anticipation Notes		- 00	0.00	0.0	
Total Second Utility Assessment Appropriations	53-999	0.00		/I	

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 Atliance on Alcoholism and Drug Abuse - Program Income; Housing Communicty 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 FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS	S	
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	XXXXXXXXXXX
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
Total Assets	1110900	3,396,255.51
LIABILITIES, RESERVES AND	SURPLUS	
*Cash Liabilities	2110100	1,543,036.97
Reserves for Receivables	2110200	318,235.73
Surplus	2110300	1,534,982.81

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

3,396,255.51

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

Total Liabilities, Reserves and Surplus

Surplus

CURRENT SURPLUS			
		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,384,813.08	4,939,174.26
CURRENT REVENUE ON A CASH BASIS			
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
Total Funds	2310500	45,476,724.86	45,044,854.67
EXPENDITURES AND TAX REQUIREMENTS: 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
Total Expenditures and Tax Requirements	2311100	43,941,742.05	42,660,041.59
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,941,742.05	42,660,041.59
Surplus Balance - December 31st	2311400	1,534,982.81	2,384,813.08

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

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

Sheet 39

of River Edge [Code 0252], Bergen County	2010 APITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
tather it is a document used as part of the	al Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds e local unit's planning and management program. Specific authorization to expend funds for purposes described by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ital Improvement Fund, or other lawful means.
	- A plan for all capital expenditures for the current fiscal year.
CAPITAL BUDGET	- A plan for all capital experience of the reason why: 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.

Borough of River Edge [Code 0252], Bergen County - 2010 Budget NA	ARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The proposed Capital Budget is presented on the following pages. The Mathematical the highest priority.	fayor and Council selected various projects on the basis of those considered to have
•	

CAPITAL BUDGET (Current Year Action) 2010

			201	0	Local Unit: 3	Borough of R	liver Edge		_
	- 	:	4	PLANNI	ED FUNDING SE	RVICES FOR C	URRENT YEAR -	2010	6
1 PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
		cost	YEARS		1,900.00			36,100.00	111,000.00
Purchase Fire Equipment	10-1	149,000.00			360.00	10,000.00		6,840.00	119,400.00
Purchase Police Equipment	10-2	136,600.00			600.00			11,400.00	1,125.00
Purchase Clerk Equipment	10-3	13,125.00			000.00				1,835,000.00
Storm & Sewer Improvements	10-4	1,835,000.00			13,950.00			265,050.00	876,000.00
Purchase DPW Trucks/Equipment	10-5	1,155,000.00			7,500.00			142,500.00	1,101,000.00
Road Resurfacing	10.6	1,251,000.00			700.00	7,700.00		13,300.00	0.00
Improve Public Bldgs. & Grounds	10-7	21,700.00			7,00100	312.00			0.00
Purchase Computer Software - Clerk	10-8	312.00							1,100,000.00
Purchase Fire Vehicles	10-9	1,100,000.00						230,000.00	0.00
Improve Howland Avenue	10-10	230,000.00							0.00
Wayne Pump Stalion Generator	10-11	50,000.00	50,000.00						0.00
		<u> </u>	<u> </u>						0.00
									0.00
			ļ						0.00
						1			0.00
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		ļ		 					0.00
		<u> </u>		ļ	ļ	-			0.00
		<u> </u>	70.000.00	0.00	25,010.00	18,012.0	0.00	705,190.0	0 5,143,525.00
TOTALS - ALL PROJECTS	33-199	5,941,737.00	50,000.00 Sheet 40b	게		.)]	e 0252], Bergen Co	unty - 2010 Budget	C-3

5 YEAR CAPITAL PROGRAM 2010 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of River Edge

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	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	16	50,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
···	T								0.00
TOTALS - ALL PROJECTS	33-299	5,941,737.00		798,212.00	1,607,025.00	619,900.00	1,107,200.00	1,184,400.00	625,000.00

Sheet 40c

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

C-4

5 YEAR CAPITAL PROGRAM 2010 - 2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of River Edge

	2 BUDGET APPROPRIATIONS			4	5	6	BONDS AND NOTES			
1 Project Title	2 Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	149,000.00			7,450.00			141,550.00			
Purchase Police Equipment	136,600.00			6,330.00	10,000.00		120,270.00			
Purchase Clerk Equipment	13,125.00			657.00			12,468.00	·		
Slorm & Sewer Improvements	1,835,000.00	1		91,750.00			1,097,250.00			
Purchase DPW Trucks/Equipment	1,155,000.00	1		57,750.00 62,550.00			1,188,450.00			·
Road Resurfacing	1,251,000.00 21,700.00	1		700.00	7,700.00		13,300.00			
Improve Public Bldgs. & Grounds Purchase Computer Software - Clerk	312.00	1			312.00					
Purchase Fire Vehicles	1,100,000.00			55,000.00			1,045,000.00 230,000.00			
Improve Howland Avenue	230,000.00	<u> </u>	ļ				50,000.00			
Wayne Pump Station Generator	50,000.00	<u> </u>		 						
	<u></u>			<u> </u>						<u> </u>
	1								 	
		\					ļ		-	
				<u> </u>		<u> </u>				†
	<u> </u>									
TOTALS - ALL PROJECTS	5,941,737.0		0.0	282,187.00	18,012.00		5,641,538.00		0.0 ity - 2010 Budget	

FCOA 33-399

Sheet 40d

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

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

	Borough	_		
Be it Resolved by the Governing Body of the Sirver Edge , County of Bergen that the budget hereinbefore the supplies the supplies that the budget hereinbefore the supplies the supplies that the budget hereinbefore the supplies the	ore set forth is hereby		aunt a	£.
of <u>River Bdge</u> , County of <u>Bergen</u> that the budget hereinber and shall constitute an appropriation for the purposes stated of the sums therein set forth a	is appropriations, and authorization	on of the ame	ount o	1.
10 477 020 00 (Itam 2 helow) for municipal purposes, and				
0.00 (Itam 3 below) for school purposes in Type I School Districts only (N.	J.S. 18A:9-2) to be raised by to	axation and,		
0.00 (tem 4 below) to be added to the certificate of amount to be raised	by taxation for local school pu	irposes in		
Type II School Districts only (N.J.S. 18A:9-3) and certification	to the County Board of Taxatio	n of		
the following summary of general revenues and appropriations				
d) \$ 163,518.53 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation To	rust Fund Levy			
	ſ			
Cordts	Abstained 🕹			
RECORDED VOTE Porco	L.	**		
(Insert last name) Ayes Smith Nays	_			
Walker	J	a		
Rush	Absent 1	Cannon		
1 General Revenues SUMMARY OF REVENUES		T	Г.	1 404 000 00
1. General Revenues				1,424,000.00
1. Galletia Novalias		08-100	\$	1.071.265.45
Surplus Anticipated		13-099	\$	
Surplus Anticipated Miscellaneous Revenues Anticipated		13-099 15-499	\$	1,871,365.47 275,000.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes		13-099	\$	
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		13-099 15-499 07-190	\$	275,000.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195 \$ 0.00	13-099 15-499 07-190	\$	275,000.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195 \$ 0.00 07-191 \$ 0.00	13-099 15-499 07-190	\$	275,000.00 10,477,930.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191 \$ 0.00	13-099 15-499 07-190	\$	275,000.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191 \$ 0.00	13-099 15-499 07-190	\$	275,000.00 10,477,930.00
Surplus Anticipated Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191 \$ 0.00	13-099 15-499 07-190	\$	275,000.00 10,477,930.00

SUMMARY OF APPROPRIATIONS

	xxxxxxx		XXXXXXXXX
GENERAL APPROPRIATIONS	xxxxxxx	ļ	xxxxxxxx
Within "CAPS"	34-201	\$	8,893,263
(a&b) Operations Including Contingent	34-209	\$	730,82
(e) Deferred Charges and Statutory Expenditures - Municipal	46-885	\$	
(g) Cash Deficit	xxxxxxxx		xxxxxxxx
Excluded from "CAPS"	34-305	\$	2,452,63
(a) Operations - Total Operations Excluded from "CAPS"	44-999	\$	25,01
(c) Capital Improvements	45-999	\$	1,423,00
(d) Municipal Debt Service	46-999	\$	102,06
(e) Deferred Charges - Municipal	37-480	\$	
(f) Judgements	29-405	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-885	\$	
(g) Cash Deficit	29-410	\$	
(k) For Local District School Purposes	50-899	\$	421,4
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	07-195	\$	
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	34-499	\$	14,048,2
Total Appropriations			

A the Coverning	Body on the	17th	day of
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing May 2010 . It is further certified that each item of revenue and appropriation is set forth in the	same amount and	d by the same title	as
May, 2010 . It is further certified that each item of revenue and appropriation is set forth in the sappeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by	the Director of LO	ocal Government	Services.
appeared in the 2010 approved budget and all amendments thereto, it any, which have been proved by	10.	all In	JIADOL
Certified by me this 17th day of May, 2010	1 Jones	MAXXX	CX//-7 CIE
Certified by mo	Signalti	ire	\ /

Sheet 42

Signature
Borough of River Edge (Code 0252), Bergen County - 2010 Budget

2010

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

		RIVER EDGE MUNICIPAL					Appropriated		Expended 2009	
EDICATED REVENUES	FCOA	Anticip		Realized in	APPROPRIATIONS	FCOA	for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND		2010	2009	Cash in 2009	B - L	 	101 2010			
Amount To Be Raised By Taxation	54-190	163,518.53	162,716.82	162,716.82	Development of Lands for Recreation and Conservation:		xxxxxxxx	XXXXXXXXXX	XXXXXXXX	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
interest income	•••				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Reserve Funds:		158,666.55	117,274.75		Salaries & Wages	54-375-1	142,896.00	8,725.00	8,725.00	0.00
Reserve runus.		156,000.55	231321 1112		Other Expenses	54-375-2	25,650.00	108,192.00	108,192.00	0.00
					Historic Preservation:		xxxxxxxxx	XX.XXXXXX	XXXXXXXXX	XXXXXXXXX
· · · · · · · · · · · · · · · · · · ·					Salaries & Wages	54-176-1				<u> </u>
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	322,185.08	279,991.57	163,263.81	Acquisition of Farmland	54-916-2				
	Summ	ary of Progra	m		Down Payments on Improvements	54-906-2				
		•		11/07/2006	Debt Service:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXX
Year Referendum Passed	i / impleme	entea		(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXX
Rate Assessed:				0.0100	Payment of Bond Anticipation					xxxxxxxx
Total Tax Collected to	date		;	1,061,778.10	Notes and Capital Notes	54-925-2			 	
Total Expended to date: \$ 914,615.99		Interest on Bonds	54-930-2			 	XXXXXXXX			
Total Acreage Preserved to date N/A			Interest on Notes	54-935-2	<u> </u>		<u> </u>	XXXXXXX.X		
Recreation land preserved in 2009:			Reserve for Future Use	54-950-2	153,639.08	113,074.57	322.16	112,752.4		
Recreation land presented in				(Acres) N/A (Acres)	Total Trust Fund Appropriations:	54-499	322,185.08	279,991.57	121,872.01	158,119.5

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.

2.

1.

3.

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

Sheet 44