

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

<u>Sandy Moscaritolo</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Alphonse Bartelloni</u>	<u>12/31/13</u>
<u>Edward Mignone</u>	<u>12/31/13</u>
<u>Kathleen M. Murphy</u>	<u>12/31/14</u>
<u>Thomas Papaleo</u>	<u>12/31/14</u>
<u>Anthony Cappola</u>	<u>12/31/15</u>
<u>Vito Acquafredda</u>	<u>12/31/15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Denise Dondiego</u>	<u>01/22/92</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C1120</u>
	Cert No.
<u>Maureen Murphy</u>	<u>T-8258</u>
Tax Collector	Cert No.
<u>Alan P. Negreann</u>	<u>4760681</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkatz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Thomas M. Sarlo</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of River Edge
705 Kinderkamack Road
River Edge, N.J. 07661

Fax #: 201 599-0997

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2013.

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

4th day of March, 2013

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 4th day of March, 2013


Clerk

705 Kinderkamack Road

Address

River Edge, N.J. 07661

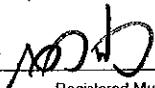
Address

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 4th day of March, 2013



Registered Municipal Accountant

Pompton Lakes, N.J. 07442

Address

401 Wanaque Avenue

Address

973-835-7900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th 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: _____, 2013 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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2013.

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

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

In the issue of March 20th, 2013.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Murphy

Acquafredda

Cappola

Mignone

Bartelloni

Papaleo

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of River Edge, County of Bergen, on March 4th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 1st, 2013 at

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

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

	YEAR 2013
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)}	10,273,507.33
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,664,381.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,664,381.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8% Percent of Tax Collections	532,953.54
4. Total General Appropriations (Item 9, Sheet 29)	14,470,841.87
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 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)	2,511,988.87
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)	11,408,523.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	550,330.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,258,584.93	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	78,182.09	0.00	0.00	0.00	0.00
Emergency Appropriations	280,300.00	0.00	0.00	0.00	0.00
Total Appropriations	14,617,067.02	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,999,247.84	0.00	0.00	0.00	0.00
Reserved	599,270.38	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	18,548.80	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,617,067.02	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 2012 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							
<p>The Municipal Tax Rate is estimated to be .8367 for 2013 which will mean that there will be an increase in the municipal tax rate for 2013 Municipal Budget as introduced. A typical home assessed at \$381,202.00 would pay an additional \$77.00. This rate is estimated and includes the Library. It is subject to change based on the County Tax Board striking the final rate, and the final adopted budget.</p> <p>The State of New Jersey's Certification of State Aid for the fiscal year 2013 proposed budget represents the same as was anticipated in 2012. Anticipated revenues have been supplemented by \$425,000.00 of surplus funds. The 2013 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 2013 budget is in compliance with the property tax levy CAP Law, P.L. 2008 c.62. This year's budget challenge was to manage expenses and retain current levels of essential services.</p>	<p>HEALTH CARE COVERAGE DISCLOSURE</p> <p>The following schedule is meant to meet the requirements of Local Finance Notice 2011-4.</p> <p>In accordance with Public Laws of 2011, Chapter 78 , for those employees without a collective bargaining agreement, effective May 21, 2010 the Borough deducted in addition to existing health insurance co-pays 1.5% of pensionable salaries and wages for health benefit coverage.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">TOTAL 2013 HEALTH CARE COST</th> <th style="text-align: right;">EMPLOYER(2013) SHARE</th> <th style="text-align: right;">EMPLOYEE CONTRIBUTION</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">\$1,003,000.00</td> <td style="text-align: right;">\$939,640.00</td> <td style="text-align: right;">\$63,360.00</td> </tr> </tbody> </table>	TOTAL 2013 HEALTH CARE COST	EMPLOYER(2013) SHARE	EMPLOYEE CONTRIBUTION	\$1,003,000.00	\$939,640.00	\$63,360.00
TOTAL 2013 HEALTH CARE COST	EMPLOYER(2013) SHARE	EMPLOYEE CONTRIBUTION					
\$1,003,000.00	\$939,640.00	\$63,360.00					

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of River Edge [Code 0252], Bergen County - 2013 Budget

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 2012	\$	<u>14,258,585.00</u>
"CAP" Base Adjustments:		
Subtotal	\$	14,258,585.00
<u>Less Exceptions:</u>		
Total Other Operations	\$	1,984,076.00
Total Inter-local Service Agreement	\$	1,520.00
Total Capital Improvement-Excluded from "CAPS"	\$	56,263.00
Total Municipal Debt Services-Excluded from "CAPS"	\$	1,362,500.00
Total Public and Private Programs	\$	11,338.00
Total Deferred Charges	\$	218,513.00
Reserve for Uncollected Taxes	\$	572,185.00
Total Additional Appropriations		
Total Exceptions	\$	<u>4,186,395.00</u>
Amount on which "CAP" is applied	\$	10,072,190.00
3.5% "CAP" Increase	\$	<u>352,526.65</u>
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$	10,424,716.65
Add Modifications:		
New Construction	\$	7,154.80
Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications	\$	10,431,871.45
2011 "CAP" Bank	\$	142,524.22
2012 "CAP" Bank	\$	480,851.10
Total Allowable 2013 Appropriation	\$	11,055,246.77
Actual Total 2013 General Appropriations "Within CAPS" (sheet 19 H-1)	\$	10,276,507.33

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			
Salary & Wages	\$ 832,047.00	\$ 824,827.00	\$ 7,220.00
Other Expenses	\$ 92,792.00	\$ 86,592.00	\$ 6,200.00
	\$ 924,839.00	\$ 911,419.00	\$ 13,420.00
Police			
Salaries & Wages	\$ 3,051,709.00	\$ 3,051,674.00	\$ 35.00
Other Expenses	\$ 130,285.00	\$ 111,825.00	\$ 18,460.00
	\$ 3,181,994.00	\$ 3,163,499.00	\$ 18,495.00
Board of Health			
Salaries & Wages	\$ 44,472.00	\$ 44,462.00	\$ 10.00
	\$ 44,472.00	\$ 44,462.00	\$ 10.00
Employee Group Health			
Salaries & Wages	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
Other Expenses	\$ 939,640.00	\$ 837,383.00	\$ 102,257.00
	\$ 954,640.00	\$ 847,383.00	\$ 107,257.00
Utilities			
Electricity & Natural Gas	\$ 327,187.00	\$ 308,312.00	\$ 18,875.00
Telephone & Telegraph	\$ 56,700.00	\$ 56,300.00	\$ 400.00
Water	\$ 24,605.00	\$ 19,650.00	\$ 4,955.00
	\$ 408,492.00	\$ 384,262.00	\$ 24,230.00

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	\$ 23,069.00	\$ 20,173.00	\$ 2,896.00
Other Expenses	\$ 8,730.00	\$ 8,680.00	\$ 50.00
	\$ 31,799.00	\$ 28,853.00	\$ 2,946.00
Legal Services			
Other Expenses	\$ 131,800.00	\$ 130,600.00	\$ 1,200.00
	\$ 131,800.00	\$ 130,600.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 131,036.00	\$ 130,788.00	\$ 248.00
Other Expenses	\$ 47,050.00	\$ 46,650.00	\$ 400.00
	\$ 178,086.00	\$ 177,438.00	\$ 648.00
Public Information			
Other Expenses	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 19,413.00	\$ 19,402.00	\$ 11.00
	\$ 19,413.00	\$ 19,402.00	\$ 11.00
Sewer system			
Other Expenses	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 47,500.00	\$ 45,000.00	\$ 2,500.00
	\$ 47,500.00	\$ 45,000.00	\$ 2,500.00

The instructions can be found on the instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
River Edge Borough	Bergen	
0252		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,175,234
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0,697
Less: Prior Year Deferred Charges: Emergencies		\$08,000
Less: Prior Year Recycling Tax		\$11,500
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$1,163,137
Plus: 2% Cap increase		\$23,236
Adjusted Tax Levy		\$1,186,373
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$1,186,373
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$61,925	
Allowable Pension Obligations Increase	\$50,000	
Allowable LOSAP Increase	\$80	
Allowable Capital Improvements Increase	\$81,150	
Allowable Debt Service, Capital Leases and Debt Service	\$0	
Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0,000	
Add Total Exclusions		\$193,155
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$1,136,255
Additions:		
New Rates - increase in Valuations (New Construction and Additions)	\$0	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0	
New Rateable Adjustment to Levy	\$0	
CY2011 Cap Bank Utilized in CY 2013	\$0	
CY2012 Cap Bank Utilized in CY 2013	\$0	
Amounts approved by Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation		\$1,136,255
Amount to be Raised by Taxation for Municipal Purposes		\$1,136,255
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$0

2013

Borough Of River Edge [Code 0252], Bergen County - 2013 Budget

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increase</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X	Police Department - Salaries and Wages	\$34,302.00	Cost of living adjustment of 2% effective January 1, plus step up increase of \$42,706.00 prorated.			
x	Renegotiation PBA/SOA Contract 1/1/11 - 12/31/14		New Step Scale/No Longevity % Eliminate Severance/New Hires/Furlough 2011			
x	Department of Public Works - Salaries and Wages	\$17,316.00	Cost of living adjustment of 2% effective January 1, plus step up increase of \$3,808.00 prorated.			
x	Renegotiation DPW Contract 1/1/11 - 12/31/14		New Step Scale/No Longevity % Eliminate Severance/Change Sick & Vacation/New Hires/Lay off (1) FT Employ			
x	Garden State Presevation Trust	\$13,722.00	Declining over time			
x	Interest on Investment and Deposits	\$500.00	Declining over time - Due to low interest rates and lack of idle funds to invest.			
x	Consolidated Municipal Property Tax Relief Aid	\$34,105.00	Declining over time.			
x	Reserve for Sale of Assets	\$5,000.00	Declining over time.			
x	Municipal Open Space	\$0.00	Referendum was defeated for 2012.			
x		\$142,931.33	Referendum was passed fro 2013			
x	Community Development Block Grant Senior Bus Driver	\$1,500.00	Reduce Hours of Availability, loss of 2nd Part Time Driver			
x	Community Development Block Grant Senior Bus Driver	\$10,000.00	Declining over time - reduction of grant awards by Community Development Block Grant.			

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
River Edge Superior Officers Association	28	125,520.93	X	X	
River Edge PBA Local 201	117	54,594.99	X	X	
Local 108, RWDSU, AFL-CIO	495	132,122.08	X	X	
Management & Other Non-Affiliated Workers	150	139,580.71		X	
Individual Employment Agreement	138	138,909.57		X	X
Totals	928	\$ 590,728.28			
		Total Funds Reserved as of end of 2012 :	\$ 3,970.00		
		Total Funds Appropriated in 2013 :	\$ 5.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	13,500.00	12,000.00	15,050.00
Other	08-104			
Fees and Permits	08-105	56,500.00	45,000.00	62,812.53
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	110,000.00	100,850.00	122,154.78
Other	08-109			
Interest and Costs on Taxes	08-112	94,876.00	80,000.00	102,942.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	501.26	2,150.22	596.95
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	275,377.26	240,000.22	303,557.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous 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)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	13,256.00	34,105.00	34,105.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	1,043,737.00	1,022,888.00	1,022,888.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-212			
Garden State Preservation Trust	10-716	13,722.00	13,722.00	13,722.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,715.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	170,000.00	190,000.00	174,114.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	190,000.00	174,114.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
County of Bergen Interlocal - Snow Removal	11-101	5,160.00	1,520.00	3,120.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	5,160.00	1,520.00	3,120.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		16,622.74	16,622.74
Drunk Driving Enforcement Fund	10-745		3,143.55	3,143.55
Clean Communities Program	10-770	500.00	16,043.05	16,043.05
Alcohol Education and Rehabilitation Fund	10-702		917.37	917.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
Nursing Services for Nonpublic Schools	10-709		12,203.00	12,203.00
Body Armor Grant	10-711		2,338.88	2,338.88
Community Development Block Grant - Senior Bus Driver	10-716		10,000.00	10,000.00
Community Development Block Grant- Senior Activities	10-716		2,000.00	2,000.00
Bulletproof Vest Partnership Grant	10-715		2,164.50	2,164.50
Donation Environmental Protection Commission	10-717		30.00	30.00
Donation Memorial Bench Program	10-717		1,000.00	1,000.00
Community Development Block Grant - Senior Dispatcher	10-716		2,000.00	2,000.00
Sustainable Jersey Small Grant	10-718		2,000.00	2,000.00
Drive Sober or Get Pulled Over Grant	10-718		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Cooperative Housing Inspection Grant	10-712		3,751.00	3,751.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,376.00	88,970.09	88,970.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	8,000.00	9,664.85
Cable Television Fees	08-122	138,360.61	138,244.71	138,244.71
Reserve for Sale of Assets	08-123	5,000.00	10,000.00	10,000.00
Police Outside Duty	08-124	15,000.00	35,000.00	16,728.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	166,360.61	191,244.71	174,638.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	275,377.26	240,000.22	303,557.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	190,000.00	174,114.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	5,160.00	1,520.00	3,120.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	24,000.00	15,000.00	26,711.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,376.00	88,970.09	88,970.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,360.61	191,244.71	174,638.00
Total Miscellaneous Revenues	13-099	1,721,988.87	1,797,450.02	1,841,825.17
4. Receipts from Delinquent Taxes	15-499	365,000.00	375,000.00	416,118.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,511,988.87	2,597,450.02	2,682,943.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,408,523.00	11,145,294.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	550,330.00	594,023.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,958,853.00	11,739,317.00	11,877,606.42
7. Total General Revenues	13-299	14,470,841.87	14,336,767.02	14,560,549.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,173.00	19,584.00	0.00	19,584.00	19,540.41	43.59
Other Expenses	20-100-2	8,680.00	9,012.00	0.00	9,012.00	9,003.36	8.64
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00	0.00	29,000.00	28,846.74	153.26
Other Expenses	20-110-2	4,905.00	2,740.00	0.00	2,740.00	2,636.73	103.27
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	130,788.00	128,235.00	0.00	126,235.00	124,462.62	1,772.38
Other Expenses	20-120-2	46,650.00	42,725.00	0.00	46,125.00	45,805.06	319.94
Codification of Ordinances Emergency	20-111-2			2,300.00	2,300.00	2,300.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	284,635.00	272,404.00	0.00	267,404.00	264,219.40	3,184.60
Other Expenses							
Audit Services	20-135-2	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Other Expenses-Miscellaneous	20-130-2	31,232.00	31,232.00	0.00	30,632.00	26,411.55	4,220.45
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	36,733.00	37,481.00	0.00	31,281.00	30,217.96	1,063.04
Other Expenses-Miscellaneous	20-150-2	4,075.00	4,145.00	0.00	4,145.00	4,023.96	121.04
Economic Development							
Other Expenses	20-174-2	15,005.00	5.00	0.00	5.00	0.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	59,229.00	61,753.00	0.00	58,553.00	49,234.10	9,318.90
Other Expenses	20-145-2	20,019.00	20,019.00	0.00	19,019.00	16,635.09	2,383.91
Legal Services	20-155						
Other Expenses	20-155-2	130,600.00	140,000.00	0.00	129,000.00	116,441.91	12,558.09
Municipal Court	43-490						
Salaries and Wages	43-490-1	101,024.00	98,027.00	0.00	98,027.00	96,562.38	1,464.62
Other Expenses	43-490-2	12,445.00	12,445.00	0.00	10,445.00	8,254.28	2,190.72
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,840.00	1,840.00	0.00	340.00	340.00	0.00
Engineering Services	20-165						
Other Expenses	20-165-2	45,000.00	60,000.00	0.00	71,500.00	64,643.00	6,857.00
Historical Sites Office	20-175						
Other Expenses	20-175-2	500.00	350.00	0.00	0.00	0.00	
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,808.00	10,644.00	0.00	10,644.00	10,146.57	497.43
Other Expenses	21-180-2	2,300.00	2,300.00	0.00	1,000.00	749.33	250.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	2,300.00	2,300.00	0.00	1,800.00	474.43	1,325.57
Recycling	26-305						
Salaries and Wages	26-305-1	191,090.00	179,849.00	0.00	164,849.00	141,123.57	23,725.43
Other Expenses	26-305-2	5,976.00	5,976.00	0.00	5,976.00	5,889.44	86.56
Public Information							
Other Expenses	20-101-2	4,000.00	4,200.00	0.00	3,002.85	2,174.32	828.53
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	19,402.00	19,652.00	0.00	20,152.00	19,171.61	980.39
Other Expenses	22-200-2	275.00	275.00	0.00	275.00	0.00	275.00
INSURANCE							
Liability Insurance	23-210-2	192,294.00	201,630.00	0.00	203,630.00	201,583.70	2,046.30
Workers Compensation	23-215-2	202,789.00	196,531.00	0.00	196,531.00	194,403.36	2,127.64
Employee Group Health	23-220-2	837,383.00	789,122.00	0.00	789,122.00	628,464.85	160,657.15
Health Benefit Waiver	23-221	10,000.00	10,000.00	0.00	10,000.00	9,977.28	22.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-255						
Salaries and Wages	25-255-1	2,436.00	2,365.00	0.00	2,765.00	2,487.97	277.03
Other Expenses	25-255-2	69,325.00	61,325.00	0.00	61,325.00	61,275.94	49.06
Uniform Fire Safety Act (P.L.1983,C.383)	25-265						
Salaries and Wages	25-265-1	25,506.00	22,129.00	0.00	24,329.00	22,800.02	1,528.98
Other Expenses	25-265-2	3,500.00	3,500.00	0.00	2,710.00	2,658.62	51.38
Police Department	25-240						
Salaries and Wages	25-240-1	3,051,674.00	2,993,705.00	48,000.00	3,095,281.62	3,006,366.43	88,915.19
Other Expenses	25-240-2	111,825.00	98,175.00	0.00	98,175.00	97,369.42	805.58
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,641.00	8,872.00	0.00	6,872.00	6,553.93	318.07
Other Expenses	25-252-2	5,130.00	5,130.00	0.00	5,130.00	4,693.95	436.05
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	6,350.00	6,359.00	0.00	6,359.00	6,010.00	349.00
Other Expenses	25-275-2	200.00	200.00	0.00	200.00	0.00	200.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	824,827.00	826,755.00	0.00	841,755.00	838,051.53	3,703.47
Other Expenses	26-290-2	86,592.00	89,592.00	0.00	89,592.00	64,556.82	25,035.18
Other Public Works Functions	26-300						
Other Expenses	26-300-2	6,875.00	6,875.00	0.00	6,875.00	6,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	8,520.00	6,600.00	0.00	6,600.00	6,595.52	4.48
Building and Grounds	26-310						
Salaries and Wages	26-310-1	62,439.00	23,841.00	0.00	23,841.00	23,803.96	37.04
Other Expenses	26-310-2	93,551.00	93,551.00	0.00	93,901.00	76,045.87	17,855.13
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	164,262.00	159,810.00	0.00	159,810.00	156,931.32	2,878.68
Other Expenses	26-315-2	92,500.00	95,100.00	0.00	95,100.00	91,200.99	3,899.01
Community Service Act	26-325						
Other Expenses	26-325-2	13,000.00	13,000.00	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	292,000.00	288,350.00	0.00	288,350.00	282,801.14	5,548.86
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	148,000.00	138,000.00	0.00	138,000.00	103,865.62	34,134.38
Parking Lot Maintenance							
Other Expenses	26-301-2	5,700.00	5,700.00	0.00	5,700.00	5,679.90	20.10

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	42,384.00	5,113.00	0.00	5,113.00	4,697.28	415.72
Other Expenses	31-455-2	7,200.00	7,200.00	15,000.00	22,200.00	21,961.13	238.87
Sanitation Landfill - Bergen							
County Contractual	32-465-2	312,500.00	312,500.00	0.00	292,500.00	259,413.03	33,086.97
HEALTH AND WELFARE							
Public Health Services							
Salaries and Wages	27-330-1	44,462.00	40,889.00	0.00	42,389.00	41,793.18	595.82
Other Expenses-Contractual	27-330-2	17,178.00	15,590.00	0.00	16,140.00	16,100.04	39.96
Other Expenses-Miscellaneous	27-330-2	21,725.00	19,383.00	0.00	18,623.00	17,685.53	937.47
Administration of Social Services							
Salaries and Wages	27-345-1	654.00	3,807.00	0.00	3,807.00	3,806.52	0.48
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	100.00	100.00	0.00	100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)							
Other Expenses	25-256-2	100.00	100.00	0.00	100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE-CONTINUED							
Animal Welfare	27-340						
Other Expenses	27-340-2	9,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
RECREATION AND EDUCATION							
Recreation Commission (40:12-1 et. Seq.)	28-370						
Salaries and Wages	28-370-1	52,611.00	51,194.00	0.00	52,194.00	51,073.13	1,120.87
Other Expenses	28-370-2	4,800.00	4,950.00	0.00	4,950.00	4,894.78	55.22
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	168,815.00	185,794.00	0.00	185,794.00	176,050.97	9,743.03
Other Expenses	28-375-2	4,100.00	13,300.00	0.00	13,300.00	13,141.16	158.84
Aid to Senior Citizen Program (40:48-9.4)	27-360						
Other Expenses	27-360-2	29,459.00	29,459.00	0.00	27,459.00	23,820.05	3,638.95

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Worker and Community Right to Know Act (P.L. 1983, C.315)	27-335						
Administrative & Executive							
Other Expenses	27-335-2	350.00	350.00	0.00	350.00	350.00	0.00
Bus	27-331						
Salaries & Wages	27-331-1	35,083.00	37,060.00	0.00	16,583.38	9,150.93	7,432.45
Other Expenses	27-331-2	250.00	350.00	0.00	350.00	70.35	279.65
Accumulated Absence (N.J.A.C.5:30-15)	27-332-1	5.00	5.00	0.00	5.00	5.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Official	22-195						
Salaries and Wages	22-195-1	107,294.00	115,146.00	0.00	109,146.00	107,823.69	1,322.31
Other Expenses	22-195-2	2,950.00	2,450.00	0.00	2,450.00	2,183.65	266.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UNCLASSIFIED - CONTINUED							
Utilities							
Telephone and Telegraph	31-440-2	56,300.00	55,300.00	0.00	55,300.00	50,438.74	4,861.26
Fire Hydrant Service	31-445-2	134,800.00	134,800.00	0.00	134,800.00	134,775.96	24.04
Water	31-445-2	19,650.00	19,650.00	0.00	19,650.00	16,713.66	2,936.34
Petroleum Products	31-447-2	122,000.00	122,000.00	0.00	132,000.00	123,981.13	8,018.87
Electricity and Natural Gas	31-448-2	308,312.00	308,312.00	0.00	298,312.00	229,267.41	69,044.59
Total Operations (Item 8(A)) within "CAPS"	34-199	9,067,130.00	8,861,257.00	65,300.00	8,915,659.85	8,346,508.28	569,151.57
B. Contingent	35-470	5.00	5.00		5.00		5.00
Total Operations Including Contingent within "CAPS"	34-201	9,067,135.00	8,861,262.00	65,300.00	8,915,664.85	8,346,508.28	569,156.57
Detail:							
Salaries & Wages	34-201-1	5,487,325.00	5,349,473.00	48,000.00	5,411,773.00	5,250,908.50	160,864.50
Other Expenses (Including Contingent)	34-201-2	3,579,810.00	3,511,789.00	17,300.00	3,503,891.85	3,095,599.78	408,292.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Prior Years' Bills				xxxxxxxx.xx			xxxxxxxx.xx
APWA, NJ Chapter				xxxxxxxx.xx			xxxxxxxx.xx
Annual Meeting and Awards 2010	30-410-2		30.00	xxxxxxxx.xx	30.00	30.00	xxxxxxxx.xx
Cablevision				xxxxxxxx.xx			xxxxxxxx.xx
Fire Department Service 2009,2010	30-410-3	173.33		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	307,914.00	316,488.00	0.00	317,385.15	317,385.15	0.00
Social Security System (O.A.S.I.)	36-472	242,851.00	241,518.00	0.00	241,518.00	234,954.03	6,563.97
Consolidated Police and Firemen's Pension Fund	36-474	14,000.00	14,850.00	0.00	14,850.00	14,775.09	74.91
Police and Firemen's Retirement System of N.J.	36-475	622,434.00	624,342.00	0.00	624,342.00	624,342.00	0.00
Unemployment Insurance	23-225	15,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Defined Contribution Retirement Program	36-477	4,000.00	4,700.00	0.00	4,700.00	2,500.00	2,200.00
P.L. 2007, c. 92 & 103							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,206,372.33	1,210,928.00	0.00	1,211,825.15	1,202,986.27	8,838.88
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,273,507.33	10,072,190.00	65,300.00	10,127,490.00	9,549,494.55	577,995.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-2	44,002.00					
Hackensack/Paramus Sewer Charges Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-2	142,200.00	193,300.00	0.00	193,300.00	193,300.00	0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	391,870.00	372,311.00	0.00	382,311.00	379,049.88	3,261.12
Other Expenses	29-390-2	96,163.00	97,835.00	0.00	97,835.00	96,165.30	1,669.70
Bergen County Utilities Authority							
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))							
Operation and Maintenance N.J.S.A. 40A:4-45.45(b)	31-455-2	652,572.00	699,701.00	0.00	699,701.00	699,667.71	33.29
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	298,428.00	306,099.00	0.00	306,099.00	306,099.00	0.00
Hurricane Sandy EO#113:N.J.S.A.(40A:4-45.45(b) and 40A:4-45.3(bb))							
Salary and Wages	46-870-1			35,000.00	35,000.00	34,102.85	897.15
Other Expenses	46-870-2			100,000.00	100,000.00	95,317.74	4,682.26

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration							
Salaries and Wages	20-510-1	2,896.00	2,812.00	0.00	2,812.00	2,812.00	0.00
Other Expenses	20-510-2	50.00	50.00	0.00	50.00	0.00	0.00
Municipal Clerk							
Salaries and Wages	20-510-1	248.00	240.00	0.00	240.00	240.00	0.00
Other Expenses	20-510-2	400.00	450.00	0.00	450.00	0.00	0.00
Legal Services							
Other Expenses	20-510-2	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
Public Information							
Other Expenses	20-510-2	1,000.00	1,000.00	0.00	1,000.00	338.00	0.00
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	11.00	16.00	0.00	16.00	16.00	0.00
Police							
Salaries and Wages	25-510-1	35.00	34.00	0.00	34.00	34.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	7,220.00	7,585.00	0.00	7,585.00	7,585.00	0.00
Other Expenses	26-510-2	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0.00
Sewer System							
Other Expenses	31-510-2	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Public Health Services							
Salaries and Wages	27-510-1	10.00	8.00	0.00	8.00	8.00	0.00
Engineering							
Other Expenses	20-510-2	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Services Volunteer Length of Service Award Program (N.J.S.A. 40:14-183 et seq.)							
Other Expenses - Fire	25-255-2	64,260.00	70,380.00	0.00	70,380.00	70,380.00	0.00
Other Expenses - First Aid Organization	25-260-2	31,620.00	31,620.00	0.00	31,620.00	31,620.00	0.00
Recycling Tax (P.L.2007, C.311)							
Other Expenses	32-465-2	12,550.00	11,700.00	0.00	11,700.00	10,375.29	1,324.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System (N.J.S.A.) 40A:4-45.3 (cc)							
Police Communications							
Other Expenses	25-250-2	18,460.00	18,460.00	0.00	18,460.00	14,495.84	3,964.16
Maintenance of Free Public Library (P.L.1985 C.82 & 541)							
Electricity	31-430-2	18,875.00	18,875.00	0.00	18,875.00	15,889.52	2,985.48
Telephone & Telegraph	31-440-2	400.00	425.00	0.00	425.00	319.65	105.35
Natural Gas	31-446-2	5,000.00	5,000.00	0.00	5,000.00	3,404.63	1,595.37
Water	31-445-2	4,955.00	4,955.00	0.00	4,955.00	4,774.66	180.34
Employee Group Health	23-220-2	58,255.00	57,074.00	0.00	57,074.00	57,074.00	0.00
Social Security	36-472-2	29,149.00	28,482.00	0.00	28,482.00	27,936.00	546.00
Liability Insurance	23-210-2	12,464.00	12,106.00	0.00	12,106.00	12,106.00	0.00
Workers Compensation Insurance	23-215-2	8,653.00	8,658.00	0.00	8,658.00	8,658.00	0.00
Health Benefit Waiver	23-221	5,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,919,646.00	1,964,076.00	135,000.00	2,109,076.00	2,085,469.07	21,244.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total Uniform Construction Code Appropriations	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Bergen							
Snow Removal							
Salaries and Wages	11-101-1	5,160.00	1,520.00	0.00	1,520.00	1,520.00	0.00
Total Shared Service Agreements	42-999	5,160.00	1,520.00	0.00	1,520.00	1,520.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State and Local Cooperative Housing							
Inspection Program	10-712		3,751.00	0.00	3,751.00	3,751.00	0.00
Recycling Tonnage Grant	10-721		16,622.74	0.00	16,622.74	16,622.74	0.00
Solid Waste Management/Clean Communities Grant	10-770	500.00	16,043.05	0.00	16,043.05	16,043.05	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709		12,203.00	0.00	12,203.00	12,203.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703	9,876.00	10,356.00	0.00	10,356.00	10,356.00	0.00
Local Match For Municipal Alliance	10-715		550.00	0.00	550.00	550.00	0.00
Alcohol Education Rehabilitation	10-702		917.37	0.00	917.37	917.37	0.00
Community Development Block Grant.							
Senior Bus Driver							
Salaries and Wages	10-716		10,000.00	0.00	10,000.00	10,000.00	0.00
Senior Bus Dispatcher							
Salaries and Wages	10-716		2,000.00	0.00	2,000.00	2,000.00	0.00
Senior Citizen Activities	10-716		2,000.00	0.00	2,000.00	2,000.00	0.00
Donation Environmental Protection Commission	10-717		30.00	0.00	30.00	0.00	30.00
Donation Memorial Bench Program	10-717		1,000.00	0.00	1,000.00	1,000.00	0.00
Sustainable Jersey Small Grant	10-718		2,000.00	0.00	2,000.00	2,000.00	0.00
Drive Sober or Get Pulled Over	10-718		4,400.00	0.00	4,400.00	4,400.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-711-2		2,338.88	0.00	2,338.88	2,338.88	0.00
Drunk Driving Enforcement Fund	10-745-2		3,143.55	0.00	3,143.55	3,143.55	0.00
Bulletproof Vest	10-711-5		2,164.50	0.00	2,164.50	2,164.50	0.00
Total Public and Private Programs Offset by Revenue	40-999	10,376.00	89,520.09	0.00	89,520.09	89,490.09	30.00
Total Operations - Excluded from "CAPS"	34-305	1,935,182.00	2,055,116.09	135,000.00	2,200,116.09	2,176,479.16	21,274.93
Detail:							
Salaries & Wages	34-305-1	412,450.00	398,526.00	35,000.00	443,526.00	439,367.73	4,158.27
Other Expenses	34-305-2	1,522,732.00	1,656,590.09	100,000.00	1,756,590.09	1,737,111.43	17,116.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	86,423.00	56,263.00	XXXXXXXXXX	56,263.00	56,263.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		0.00	0.00	0.00	0.00	
Total Capital Improvements - Excluded from "CAPS"	44-999	86,423.00	56,263.00	0.00	56,263.00	56,263.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,025,000.00	0.00	1,025,000.00	1,025,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		4,500.00	0.00	4,500.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	254,000.00	288,000.00	0.00	288,000.00	287,037.76	XXXXXXXXXX
Interest on Notes	45-935	17,600.00	6,000.00	0.00	6,000.00	5,657.05	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J.E.I.T. Loan							XXXXXXXXXX
Principal	45-944	22,000.00	30,000.00	0.00	30,000.00	20,557.58	XXXXXXXXXX
Interest	45-945	8,000.00	9,000.00	0.00	9,000.00	8,060.81	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,326,600.00	1,362,500.00	0.00	1,362,500.00	1,346,313.20	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	278,000.00	174,000.00	XXXXXXXXXXXX	174,000.00	174,000.00	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	38,176.00	37,816.00	XXXXXXXXXXXX	37,816.00	37,816.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
1507 Kinderkamack Road Phase I	46-890		6,696.84	XXXXXXXXXXXX	6,696.84	6,696.84	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	316,176.00	218,512.84	XXXXXXXXXXXX	218,512.84	218,512.84	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			80,000.00	80,000.00	80,000.00	0.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,664,381.00	3,692,391.93	215,000.00	3,917,391.93	3,877,568.20	21,274.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						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	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,664,381.00	3,692,391.93	215,000.00	3,917,391.93	3,877,568.20	21,274.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,937,888.33	13,764,581.93	280,300.00	14,044,881.93	13,427,062.75	599,270.38
(M) Reserve for Uncollected Taxes	50-899	532,953.54	572,185.09	xxxxxxxx.xx	572,185.09	572,185.09	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,470,841.87	14,336,767.02	280,300.00	14,617,067.02	13,999,247.84	599,270.38

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	10,273,507.33	10,072,190.00	65,300.00	10,127,490.00	9,549,494.55	577,995.45
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,919,646.00	1,964,076.00	135,000.00	2,109,076.00	2,085,469.07	21,244.93
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,160.00	1,520.00	0.00	1,520.00	1,520.00	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	10,376.00	89,520.09	0.00	89,520.09	89,490.09	30.00
Total Operations - Excluded from "CAPS"	34-305	1,935,182.00	2,055,116.09	135,000.00	2,200,116.09	2,176,479.16	21,274.93
(C) Capital Improvements	44-999	86,423.00	56,263.00	0.00	56,263.00	56,263.00	0.00
(D) Municipal Debt Service	45-999	1,326,600.00	1,362,500.00	0.00	1,362,500.00	1,346,313.20	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	316,176.00	218,512.84	xxxxxxxx.xx	218,512.84	218,512.84	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	80,000.00	80,000.00	80,000.00	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	532,953.54	572,185.09	xxxxxxxx.xx	572,185.09	572,185.09	xxxxxxxx.xx
Total General Appropriations	34-499	14,470,841.87	14,336,767.02	280,300.00	14,617,067.02	13,999,247.84	599,270.38

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
N/A				
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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; Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Snow Removal, Donations to Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance, Beautification Committee Donations, Outside Employment of Off- Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposable of Forfeited Property, Green Team Donations, Community Aid of River (C.A.R.E.) Donations, Special Events Committee Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,312,627.26
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	380,476.48
Tax Title Liens Receivable	1110400	100,356.77
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2013 Budget	1110700	280,816.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	6,456.00
Total Assets	1110900	3,080,732.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,545,603.21
Reserves for Receivables	2110200	480,833.25
Surplus	2110300	1,054,296.05
Total Liabilities, Reserves and Surplus		3,080,732.51

School Tax Levy Unpaid	2220100	13,943,114.25
Less: School Tax Deferred	2220200	13,943,114.25
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	707,004.47	1,259,171.43
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.95 %, 2011 98.4 %)	2310200	43,617,493.33	43,099,625.24
Delinquent Taxes	2310300	416,118.27	404,563.71
Other Revenues and Additions to Income	2310400	2,333,288.05	2,317,228.58
Total Funds	2310500	47,073,904.12	47,080,588.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,227,800.43	14,856,204.43
School Taxes (Including Local and Regional)	2310700	29,107,725.53	27,638,341.12
County Taxes (Including Added Tax Amounts)	2310800	3,518,861.29	3,831,187.43
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	165,220.82	47,851.51
Total Expenditures and Tax Requirements	2311100	46,019,608.07	46,373,584.49
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,019,608.07	46,373,584.49
Surplus Balance - December 31st	2311400	1,054,296.05	707,004.47

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,054,296.05
Current Surplus Anticipated in 2013 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	629,296.05

The "Current Surplus" amount is from L

2013

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Purchase Fire Equipment	13-1	84,600.00			4,550.00			56,050.00	24,000.00	
Purchase Police Equipment	13-2	58,500.00			12,515.00			13,585.00	32,400.00	
Purchase DPW Jet Vac Hose	13-3	7,500.00			7,500.00				0.00	
Storm & Sewer Improvements	13-3	935,000.00			3,000.00			57,000.00	875,000.00	
Road Resurfacing	13-4	1,200,000.00			7,500.00			142,500.00	1,050,000.00	
Improve Public Bldgs. & Grounds	13-5	16,000.00			7,450.00			8,550.00	0.00	
Purchase police Vehicle	13-6	33,000.00			1,650.00			31,350.00	0.00	
Purchase Computer Software & Hardware	13-7	52,250.00			4,403.00			30,447.00	17,400.00	
Purchase Entrance Signs	13-8	30,000.00			1,500.00			28,500.00	0.00	
Purchase DPW Dump Truck	13-9	175,000.00			8,750.00			166,250.00	0.00	
Purchase Fire Vehicle	13-10	750,000.00							750,000.00	
Purchase Library Hvac System	13-11	25,100.00			1,255.00			23,845.00	0.00	
Purchase Court Detector	13-12	2,300.00			2,300.00				0.00	
Purchase Tax/Finance Chairs	13-13	1,200.00			1,200.00				0.00	
Purchase Fire Prevention Radio	13-14	1,100.00			1,100.00				0.00	
Library Roof Replacement	13-15	135,000.00			6,750.00			128,250.00	0.00	
Improve Community Center	13-16	100,000.00			5,000.00			95,000.00	0.00	
DOT Road/Sidewalk Engineering	13-17	33,000.00						33,000.00	0.00	
TOTALS - ALL PROJECTS	33-199	3,639,550.00	0.00	0.00	0.00	76,423.00	0.00	0.00	814,327.00	2,748,800.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase Fire Equipment	13-1	84,600.00	BY YEAR 2014	60,600.00	24,000.00				0.00
Purchase Police Equipment	13-2	58,500.00	BY YEAR 2014	26,100.00	32,400.00				0.00
Purchase DPW Jet Vac Hose	13-3	7,500.00	5/31/13	7,500.00					0.00
Storm & Sewer Improvements	13-3	935,000.00	2018	60,000.00	225,000.00	225,000.00	225,000.00	100,000.00	100,000.00
Road Resurfacing	13-4	1,200,000.00	2018	150,000.00	300,000.00	300,000.00	150,000.00	150,000.00	150,000.00
Improve Public Bldgs. & Grounds	13-5	16,000.00	6/30/13	16,000.00					0.00
Purchase police Vehicle	13-6	33,000.00	12/31/13	33,000.00					0.00
Purchase Computer Software & Hardware	13-7	52,250.00	2013	34,850.00	8,700.00	8,700.00			0.00
Purchase Entrance Signs	13-8	30,000.00	2013	30,000.00					0.00
Purchase DPW Dump Truck	13-9	175,000.00	2013	175,000.00					0.00
Purchase Fire Vehicle	13-10	750,000.00	12/31/14		500,000.00	250,000.00			0.00
Purchase Library Hvac System	13-11	25,100.00	12/31/13	25,100.00					0.00
Purchase Court Detector	13-12	2,300.00	5/31/13	2,300.00					0.00
Purchase Tax/Finance Chairs	13-13	1,200.00	5/31/13	1,200.00					0.00
Purchase Fire Prevention Radio	13-14	1,100.00	6/30/13	1,100.00					0.00
Library Roof Replacement	13-15	135,000.00	12/31/13	135,000.00					0.00
Improve Community Center	13-16	100,000.00	12/31/13	100,000.00					0.00
DOT Road/Sidewalk Engineering	13-17	33,000.00	9/1/13	33,000.00					0.00
TOTALS - ALL PROJECTS	33-299	3,639,550.00		890,750.00	1,090,100.00	783,700.00	375,000.00	250,000.00	250,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of River Edge

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase Fire Equipment	84,600.00	...		5,750.00			78,850.00				
Purchase Police Equipment	58,500.00	...		14,135.00			44,365.00				
Purchase DPW Jet Vac Hose	7,500.00	...		7,500.00							
Storm & Sewer Improvements	935,000.00	...		46,750.00			888,250.00				
Road Resurfacing	1,200,000.00	...		217,500.00			982,500.00				
Improve Public Bldgs. & Grounds	16,000.00	...		7,450.00			8,550.00				
Purchase police Vehicle	33,000.00	...		1,650.00			31,350.00				
Purchase Computer Software & Hardware	52,250.00	...		5,273.00			46,977.00				
Purchase Entrance Signs	30,000.00	...		1,500.00			28,500.00				
Purchase DPW Dump Truck	175,000.00	...		8,750.00			166,250.00				
Purchase Fire Vehicle	750,000.00	...		37,500.00			712,500.00				
Purchase Library Hvac System	25,100.00	...		1,255.00			23,845.00				
Purchase Court Detector	2,300.00	...		2,300.00							
Purchase Tax/Finance Chairs	1,200.00	...		1,200.00							
Purchase Fire Prevention Radio	1,100.00	...		1,100.00							
Library Roof Replacement	135,000.00	...		6,750.00			128,250.00				
Improve Community Center	100,000.00	...		5,000.00			95,000.00				
DOT Road/Sidewalk Engineering	33,000.00	...					33,000.00				
TOTALS - ALL PROJECTS	33-399	3,639,550.00	0.00	0.00	371,363.00	0.00	0.00	3,268,187.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 11,408,523.00 (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) \$ 142,931.33 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 550,330.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Murphy Acquafredda Cappola Mignone Bartelloni Papaleo	Nays	}	Abstained Absent
-------------------------------------	------	---	--	------	---	---

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 425,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,721,988.87
Receipts from Delinquent Taxes	15-499	\$ 365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,408,523.00
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 School: 5		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	550,330.00
Total Revenues	13-299	\$ 14,470,841.87

SUMMARY OF APPROPRIATIONS

2013

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,067,135.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,206,372.33
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,935,182.00
(c) Capital Improvements	44-999	\$ 86,423.00
(d) Municipal Debt Service	45-999	\$ 1,326,600.00
(e) Deferred Charges - Municipal	46-999	\$ 316,176.00
(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	\$ 532,953.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$14,470,841.87

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 22nd day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2013

 Clerk.

**Local Unit: BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	142,931.33			Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Added Assesment				0.21	Salaries & Wages	54-385-1				
Interest Income	54-113			2.55	Other Expenses	54-385-2	80,391.00			
Contra				30.95	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:		5,451.74	23,265.85		Salaries & Wages	54-375-1	6,800.00	8.35	8.35	0.00
					Other Expenses	54-375-2	54,990.00	2,257.71	2,257.71	0.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	750.00			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	148,383.07	23,265.85	33.71	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				11/06/2012 <small>(Date)</small>	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.01000.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 1,390,057.32	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 1,396,012.33	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				N/A <small>(Acres)</small>	Interest on Notes	54-935-2		0.00		XXXXXXXX.XX
Recreation land preserved in 2012:				N/A <small>(Acres)</small>	Reserve for Future Use	54-950-2	5,452.05	21,033.50	15,581.76	5,451.74
Farmland preserved in 2012:				N/A <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	148,383.05	23,299.56	17,847.82	5,451.74

**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, 2012

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 and certify below.

March 5, 2013
Date

Rosemary A. Morley
Clerk of the Governing Body