



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**  **Filename:**

**Municode:**  **Website:**  **Phone Number:**

**Mailing Address:**  **Municipality:**  **State:**  **Zip:**

**Email the UFB if not using Outlook**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Sandy		Moscaritolo	12/31/2015	smoscaritolo@bor.river-edge.nj.us

**Chief Administrative Officer**

Alan	Paul	Negreann		alanegreann@bor.river-edge.nj.us
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**Chief Financial Officer**

Alan	Paul	Negreann		alanegreann@bor.river-edge.nj.us
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**Municipal Clerk**

Stephanie		Evans		sevans@bor.river-edge.nj.us
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Vito		Acquafredda	12/31/2015	vitaquafredda@bor.river-edge.nj.us
Anthony		Cappola	12/31/2015	acappola@bor.river-edge.nj.us
Edward		Mignone	12/31/2016	emignone@bor.river-edge.nj.us
Ellen		Busteed	12/31/2016	ebusteed@bor.river-edge.nj.us
Thomas		Papaleo	12/31/2017	tpapaleo@bor.river-edge.nj.us
Kathleen		Murphy	12/31/2017	kmurphy@bor.river-edge.nj.us

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes			
Calendar Year	Calendar Year	% of	Avg Residential
Tax Rate	Tax Levy	Total Levy	Taxpayer Impact
0.813	\$11,674,337.00	25.26%	\$3,117.67
0.039	\$559,017.00	1.21%	\$149.56
0.010	\$143,437.69	0.31%	\$38.35
		0.00%	\$0.00
		0.00%	\$0.00
1.049	\$15,039,097.00	32.54%	\$4,022.68
1.039	\$14,902,963.00	32.24%	\$3,984.33
0.270	\$3,862,778.73	8.36%	\$1,035.39
		0.00%	\$0.00
		0.00%	\$0.00
0.003	\$42,006.37	0.09%	\$11.50
		0.00%	\$0.00
<b>Total (Calendar Year 2014 Budget)</b>	<b>3.223</b>	<b>100.00%</b>	<b>\$12,359.48</b>

Total Taxable Valuation as of October 1, 2014 \$1,442,542,931.00  
 (To be used to calculate the current year tax rate)  
 Current Year Average Residential Assessment \$383,477.60

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate		
Prior Year	Current Year	% Change (+/-)
0.813	0.820	0.86%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$11,674,337.00	\$11,837,962.00	1.40%	\$163,625.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,117.67	\$3,144.52	0.86%	\$26.84

Sheet UFB-1

Current Year 2015 Budget	
Taxes	Actual/Estimated
Municipal Purpose Tax	ACTUAL
Municipal Library	ACTUAL
Municipal Open Space	ACTUAL
Fire Districts (total levies)	
Other Special Districts (total levies)	
Local School District	ESTIMATED
Regional School District	ACTUAL
County Purposes	ESTIMATED
County Library	
County Board of Health	
County Open Space	ESTIMATED
Other County Levies (total)	
<b>Total ESTIMATED amount to be raised by taxes</b>	<b>\$46,251,646.03</b>

Revenue Anticipated, Excluding Tax Levy	2,648,379.78
Budget Appropriations, before Reserve for Uncollected Taxes	14,518,861.22
Total Non-Municipal Tax Levy	\$33,866,923.03
Amount to be Raised by Taxes - Before RUT	\$45,737,344.47
Reserve for Uncollected Taxes (RUT)	\$508,706.56
Total Amount to be Raised by Taxes	\$46,246,051.03

% of Tax Collections used to Calculate RUT 98.90%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year	
Total Tax Revenue, Collections CY 2014	45,958,694.09
Total Tax Levy, CY 2014	46,223,636.79
% of Taxes Collected, CY 2014	99.43%

Delinquent Taxes - December 31, 2014 \$366,608.09

**USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)**

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility
08	Surplus	0.00%	\$0.00	\$425,000.00	\$425,000.00				
08	Local Revenue	-9.12%	(\$30,471.83)	\$334,272.41	\$303,800.58				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,070,715.00	\$1,070,715.00				
08	Uniform Construction Code Fees	-29.42%	(\$90,248.00)	\$306,748.00	\$216,500.00				
	<b>Special Revenue Items w/ Prior Written Consent</b>								
11	Shared Services Agreements	-18.40%	(\$3,260.00)	\$17,720.00	\$14,460.00				
08	Additional Revenue Offset by Appropriations	-7.58%	(\$2,173.38)	\$28,673.38	\$26,500.00				
10	Public and Private Revenue	-20.18%	(\$12,874.20)	\$63,781.98	\$50,907.78				
08	Other Special Items	-14.00%	(\$35,828.12)	\$253,824.68	\$218,296.56				
15	Receipts from Delinquent Taxes	-9.97%	(\$37,661.56)	\$377,661.56	\$340,000.00				
	<b>Amount to be raised by taxation</b>								
07	Local Tax for Municipal Purposes	-1.07%	(\$127,525.47)	\$11,965,487.47	\$11,837,962.00				
07	Minimum Library Tax	-2.19%	(\$12,256.00)	\$559,017.00	\$546,761.00				
54	Open Space Levy Tax	0.06%	\$93.69	\$144,160.60	\$144,254.29		\$144,254.29		
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00				
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00				
	<b>Total</b>	<b>-2.26%</b>	<b>(\$351,904.87)</b>	<b>\$15,547,062.08</b>	<b>\$15,195,157.21</b>	<b>\$15,050,902.92</b>	<b>\$144,254.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Utility	Utility
	Full-Time	Part-Time									
20	4.00	18.00	4.96%	\$47,419.00	\$956,175.00	\$1,003,594.00					
21		2.00	3.43%	\$460.00	\$13,297.00	\$13,857.00					
22	1.00	7.00	11.81%	\$17,444.00	\$147,717.00	\$165,161.00					
23			9.23%	\$130,306.00	\$1,411,721.00	\$1,542,027.00					
25	27.00	40.00	4.95%	\$159,814.60	\$3,230,226.40	\$3,390,041.00					
26	23.00	3.00	1.06%	\$25,863.16	\$2,447,437.62	\$2,473,300.78					
27		6.00	-4.92%	(\$9,121.96)	\$185,512.96	\$176,391.00					\$18,501.78
28	1.00	57.00	3.23%	\$7,742.00	\$239,767.00	\$247,509.00					\$12,498.00
29	1.00	18.00	8.41%	\$45,382.00	\$539,429.00	\$584,811.00					\$3,000.00
30			-89.73%	(\$35,814.46)	\$39,914.90	\$4,100.44					\$19,382.00
31		1.00	-0.15%	(\$2,668.00)	\$1,811,727.00	\$1,809,059.00					
32			#DIV/0!	\$0.00	\$0.00	\$0.00					
35			0.00%	\$0.00	\$5.00	\$5.00					
36			6.88%	\$78,892.00	\$1,146,616.00	\$1,225,508.00					
37			#DIV/0!	\$0.00	\$0.00	\$0.00					
42			-18.40%	(\$3,260.00)	\$17,720.00	\$14,460.00					
43	1.00	5.00	11.56%	\$13,470.00	\$116,538.00	\$130,008.00					
44			-20.54%	(\$21,328.00)	\$103,841.00	\$82,513.00					
45			-2.22%	(\$33,500.00)	\$1,509,000.00	\$1,475,500.00					
46			-31.57%	(\$91,682.98)	\$290,438.98	\$198,756.00					
48			#DIV/0!	\$0.00	\$0.00	\$0.00					
50			-10.81%	(\$62,307.00)	\$576,608.70	\$514,301.70					
55			#DIV/0!	\$0.00	\$0.00	\$0.00					
Total	58.00	157.00	1.81%	\$267,110.36	\$14,783,792.56	\$15,050,902.92	\$14,997,521.14	\$53,381.78	\$0.00	\$0.00	\$0.00

**STRUCTURAL BUDGET IMBALANCES**

		<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.		<b>Amount</b>	<b>Comment/Explanation</b>
Revenues at Risk	Non-recurring appropriations reductions	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$132,952.00	COLA adjustment of 2% effective January 1, plus step increases prorated.
		X			Renegotiation PBA/SOA Contract 1/1/15-
	X			\$19,042.00	COLA adjustment of 2% effective January 1, plus step increases prorated.
		X			Renegotiation DPW Contract 1/1/15-
X				\$13,722.00	Declining over time.
	X			\$6,910.00	Increase hours over 2014.
X				\$750.44	Declining over time-Due to low interest rates and lack of idle funds to invest.
	X			\$4,100.44	Police College Tuition Reimbursement & Electric Audit.
				\$7,976.00	Declining over time.
					PBA/SOA/DPW union employees in 2015 become chapter 78 eligible (Scale).
				\$5,000.00	Declining over time.
				\$16,714.00	Hire (1) Laborer - Salary

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	30	\$3,035,800.00	0.11%	15A Public Schools	3	\$39,569,100.00	28.89%
2 Residential	3,228	\$1,237,865,599.00	42.97%	15B Other Schools			0.00%
3A/3B Farm				15C Public Property	83	\$42,775,100.00	31.38%
4A Commercial	126	\$110,334,400.00	3.83%	15D Church and Charities	8	\$7,643,600.00	19.58%
4B Industrial	3	\$9,957,700.00	0.35%	15E Cemeteries & Graveyards			0.00%
4C Apartments	15	\$76,839,200.00	2.67%	15F Other Exempt	26	\$27,466,500.00	20.15%
5A/5B Railroad		\$1,438,053,299.00	49.92%				
6A/6B Business Personal Property		\$4,909,637.00	0.16%				
<b>Total</b>	<b>3,402</b>	<b>\$2,880,576,230.00</b>	<b>100.00%</b>	<b>Total</b>	<b>120</b>	<b>\$136,297,300.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	87.41%
Equalized Valuation, Taxable Properties	\$3,295,476,753.23
Total # of property tax appeals filed in 2014	County Tax Board 58.00 State Tax Court 16.00
Number of 2014 County Tax Board decisions appealed to Tax Court	5.00
Number of pending property tax appeals in State Tax Court	32.00
Amount paid out by municipality for tax appeals in 2014	\$230,104.03

Percentage of Exempt vs. Non-Exempt Properties  
3.41%

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abate**

	# of Parcels	PILOT		Taxes if Billed in Full 2014 Total Tax Rate
		Billing/Revenue	Assessed Value	
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr. Exemptions/Abate</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	\$1,369.00	\$29,000.00	\$0.00	\$150.00	\$0.00	\$2,219.00
Supervisory Staff (Department Heads & Managers)	7.00	5.00	1,006,440.74	\$732,499.00	\$1,000.00	\$72,378.58	\$144,915.16	\$55,648.00
Police Officers (Including Superior Officers)	24.00	0.00	3,631,395.64	\$2,479,901.00	\$155,000.00	\$569,761.67	\$393,915.97	\$32,817.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	20.00	0.00	1,636,185.83	\$1,008,302.00	\$134,000.00	\$112,668.02	\$305,593.81	\$75,622.00
All Other Non-Union Employees not listed above	7.00	145.00	2,053,333.33	\$1,486,672.00	\$9,000.00	\$225,319.73	\$204,422.60	\$127,919.00
<b>Totals</b>	<b>58.00</b>	<b>157.00</b>	<b>8,358,724.54</b>	<b>\$5,736,374.00</b>	<b>\$299,000.00</b>	<b>\$980,278.00</b>	<b>\$1,048,847.54</b>	<b>\$294,225.00</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**No**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>			
Single Coverage	14.00	\$10,816.92	\$151,436.88
Parent & Child	2.00	\$18,280.56	\$36,561.12
Employee & Spouse (or Partner)	13.00	\$21,633.48	\$281,235.24
Family	25.00	\$29,097.48	\$727,437.00
Employee Cost Sharing Contribution (enter as negative - )			(\$85,550.00)
<b>Subtotal</b>	<b>54.00</b>	<b>\$79,828.44</b>	<b>\$1,111,120.24</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>			
Single Coverage	0		\$0.00
Parent & Child	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00
Family	0		\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
<b>Subtotal</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>			
Single Coverage	0		\$0.00
Parent & Child	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00
Family	0		\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
<b>Subtotal</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>54.00</b>	<b>\$79,828.44</b>	<b>\$1,111,120.24</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

YES
YES

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
River Edge Superior Officers Association	15.00	\$75,635.62	x	x	
River Edg PBA Local 201	220.00	\$63,091.67	x	x	
Local 108, RWDSU, AFL-CIO	506.00	\$134,583.06	x	x	
Management & Other Non-Affiliated Workers	153.00	\$139,514.60		x	
Individual Employment Agreement	121.00	\$131,927.69		x	x
<b>Totals</b>	<b>1015.00</b>	<b>\$544,752.64</b>			
<b>Total Funds Reserved as of end of 2014</b>		<b>\$3,980.00</b>			
<b>Total Funds Appropriated in 2015</b>		<b>\$5.00</b>			

UFB-9 Accumulated Absence Liability

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt		Deductions	Net Debt	Current Year Budget		2016 Budget	2017 Budget	All Additional Future Years' Budgets
	Debt	Debt			Budget	Budget			
Local School Debt	\$18,390,000.00		\$18,390,000.00	\$0.00					
Regional School Debt	\$5,872,257.11		\$5,872,257.11	\$0.00					
Utility Fund Debt									
0				\$0.00					
0				\$0.00					
0				\$0.00					
0				\$0.00					
0				\$0.00					
0				\$0.00					
<u>Municipal Purposes</u>				\$0.00					
Debt Authorized	\$2,150,737.89			\$2,150,737.89					
Notes Outstanding	\$0.00			\$0.00					
Bonds Outstanding	\$7,870,000.00			\$7,870,000.00					
Loans and Other Debt	\$82,119.82			\$82,119.82					
<b>Total (Current Year)</b>	<b>\$34,365,114.82</b>		<b>\$24,262,257.11</b>	<b>\$10,102,857.71</b>					
Population (2010 census)	11,340								
Per Capita Gross Debt	\$3,030.43								
Per Capita Net Debt	\$890.90								
3 Yr. Average Property Valuation			\$1,650,730.67						
Net Debt as % of 3 Year Avg Property Valuation			612.02%						

	Utility Fund - Principal	Utility Fund - Interest	Bond Anticipation Notes - Principal	Bond Anticipation Notes - Interest	Bonds - Principal	Bonds - Interest	Loans & Other Debt - Principal	Loans & Other Debt - Interest	Total
	\$1,205,000.00	\$243,000.00	\$1,245,000.00	\$203,288.00	\$1,260,936.00	\$208,053.00	\$1,503,123.00	\$336,553.00	\$4,132,901.00
	\$20,000.00	\$15,936.00	\$15,936.00	\$15,533.00	\$162,905.00	\$166,570.00	\$33,901.00	\$3,665.00	\$342,178.00
	\$7,500.00		\$4,765.00						\$3,990.00
<b>Total</b>	<b>\$1,475,500.00</b>	<b>\$1,468,989.00</b>	<b>\$1,503,123.00</b>	<b>\$1,503,123.00</b>	<b>\$1,468,989.00</b>	<b>\$1,503,123.00</b>	<b>\$1,503,123.00</b>	<b>\$1,503,123.00</b>	<b>\$4,475,079.00</b>

	Total Principal	Total Interest	% of Total Current Year Budget
	\$1,225,000.00	\$250,500.00	9.80%

Description	Moody's Rating	Standard & Poors	Fitch
Total Guarantees - Governmental	Aa3	AA/Stable	
Total Guarantees - Other			
Total Capital/Equipment Leases			
Total Other			
Debt Not Listed Above			

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa3	AA/Stable	
Year of Last Rating	2011	2013	

Mark "X" if Municipality has no bond rating





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT+Enter to go to a new line in each cell)


**2015 MUNICIPAL DATA SHEET**

(Must accompany 2015 Budget)

**MUNICIPALITY:** Borough of River Edge

**COUNTY:** Bergen

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

<u>Stephanie Evans</u>	<u>04/28/14</u>
Municipal Clerk	Date of Orig. Appt.
<u>Maureen Murphy</u>	<u>C1608</u>
Tax Collector	Cert No.
<u>Alan P. Negreann</u>	<u>T-8258</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkatz</u>	<u>4760681</u>
Registered Municipal Accountant	Cert No.
<u>Thomas M. Sarlo</u>	<u>CR00413</u>
Municipal Attorney	Lic No.

Governing Body Members		
Name	Term Expires	
<u>Anthony Cappola</u>	<u>12/31/15</u>	
<u>Vito Aquafredda</u>	<u>12/31/15</u>	
<u>Edward Mignone</u>	<u>12/31/16</u>	
<u>Ellen Busteed</u>	<u>12/31/16</u>	
<u>Thomas Papaleo</u>	<u>12/31/17</u>	
<u>Kathleen M. Murphy</u>	<u>12/31/17</u>	

Please attach this to your 2015 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: _____

Official Mailing Address of Municipality

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

Fax #: 201 599-0997

2015  
MUNICIPAL BUDGET  
County of Bergen

Municipal Budget of the Borough of River Edge for the Fiscal Year 2015.

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

2nd day of March, 2015  
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 2nd day of March, 2015

*[Signature]*  
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 2nd day of March, 2015  
*[Signature]*  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
973-835-7900  
Phone Number  
Pompton Lakes, N.J. 07442  
Address

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 2nd day of March  
*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_



### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of March 20th, 2015.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2015.

Murphy		Abstained
Cappola		
Busteed		
Mignone		
Acquafredda		
Papaleo		

### RECORDED VOTE

(insert last name) **Ayes** {

**Nays** }

**Abstained** }

**Absent** }

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of River Edge, County of Bergen, on March 2nd, 2015. of the Borough

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 6th, 2015 at 8:00 o'clock (A.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. (P.M.) (Cross out one)

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

	<b>YEAR 2015</b>
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)}	10,701,160.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28){(N.J.S. 40A:4-45.3 as amended)}	3,835,440.78
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,835,440.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	514,301.70
4. Total General Appropriations (Item 9, Sheet 29)	15,050,902.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,666,179.92
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)	11,837,962.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	546,761.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,715,482.17	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	68,309.98	0.00	0.00	0.00	0.00
Emergency Appropriations	5,000.00	0.00	0.00	0.00	0.00
Total Appropriations	14,788,792.15	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,968,302.84	0.00	0.00	0.00	0.00
Reserved	810,102.36	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	10,386.95	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,788,792.15	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 2014 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"  
Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Municipal Tax Rate is estimated to be .8202 for 2015 which will mean that there will be an increase in the municipal tax rate for 2015 Municipal Budget as introduced. A typical home assessed at \$383,478.00 would pay an additional \$29.00. This rate is estimated and excludes the Library 1/3rd of a mil. It is 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 the fiscal 2015 proposed budget represents the same as was anticipated in 2014. Anticipated revenues have been supplemented by \$425,000.00 of surplus funds. The 2015 Borough of River Edge budget introduced is compliant with the Local Government CAP Law, N.J.S.A. 40A:4-45. 1 et seq. In addition the introduced 2015 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.

**HEALTHCARE COVERAGE DISCLOSURE**

The following schedule is meant to meet requirements of Local Finance Notice 2011-4.

Pursuant to Chapter 2 of the laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011 c.78 effective June 28, 2011 requires employees to contribute based on a phase-in rate table of percentage of premium. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the laws were enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2015.

TOTAL 2015 HEALTH CARE COST	EMPLOYER(2015) SHARE	EMPLOYEE CONTRIBUTION
\$1,129,651.00	\$1,044,101.00	\$85,550.00

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2014		\$	14,715,482.00
"CAP" Base Adjustments:			
Subtotal		\$	14,715,482.00
Less Exceptions:			
Total Other Operations	\$	2,033,624.00	
Total Inter-local Service Agreement	\$	11,080.00	
Total Capital Improvement-Excluded from "CAPS"	\$	103,841.00	
Total Municipal Debt Services-Excluded from "CAPS"	\$	1,509,000.00	
Total Public and Private Programs	\$	2,112.00	
Total Deferred Charges	\$	185,240.00	
Reserve for Uncollected Taxes	\$	576,609.00	
Total Additional Appropriations			
Total Exceptions	\$	4,421,506.00	
Amount on which "CAP" is applied	\$	10,293,976.00	
3.5% "CAP" Increase	\$	360,289.16	
Allowable Operating Appropriations before			
Additional Exceptions per N.J.S.A. 40A:4-45.3	\$	10,654,265.16	
Add Modifications:			
New Construction	\$	203,210.16	
Total Appropriations for Municipal Purposes	\$	10,857,475.32	
Within 3.5% "CAP" Plus Modifications	\$	158,364.12	
2013 "CAP" Bank	\$	365,273.41	
2014 "CAP" Bank	\$	11,381,112.85	
Total Allowable 2015 Appropriation	\$	10,888,416.44	
Actual Total 2015 General Appropriations			
"Within CAPS" (sheet 19 H-1)			

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	\$ 923,352.00	\$ 915,733.00	\$ 7,519.00
Other Expenses	\$ 109,960.00	\$ 100,300.00	\$ 9,660.00
	\$ 1,033,312.00	\$ 1,016,033.00	\$ 17,179.00
Police			
Salaries & Wages	\$ 2,997,279.00	\$ 2,997,243.00	\$ 36.00
Other Expenses	\$ 134,886.00	\$ 116,426.00	\$ 18,460.00
	\$ 3,132,165.00	\$ 3,113,669.00	\$ 18,496.00
Board of Health			
Salaries & Wages	\$ 47,521.00	\$ 47,510.00	\$ 11.00
	\$ 47,521.00	\$ 47,510.00	\$ 11.00
Employee Group Health			
Salaries & Wages	\$ 25,000.00	\$ 20,000.00	\$ 5,000.00
Other Expenses	\$ 1,011,630.00	\$ 950,782.00	\$ 60,848.00
	\$ 1,036,630.00	\$ 970,782.00	\$ 65,848.00
Utilities			
Electricity & Natural Gas	\$ 308,875.00	\$ 290,000.00	\$ 18,875.00
Telephone & Telegraph	\$ 50,100.00	\$ 48,600.00	\$ 1,500.00
Water	\$ 24,605.00	\$ 19,650.00	\$ 4,955.00
	\$ 383,580.00	\$ 358,250.00	\$ 25,330.00

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	\$ 23,942.00	\$ 20,936.00	\$ 3,006.00
Other Expenses	\$ 23,342.00	\$ 23,292.00	\$ 50.00
	\$ 47,284.00	\$ 44,228.00	\$ 3,056.00
Legal Services			
Other Expenses	\$ 151,200.00	\$ 150,000.00	\$ 1,200.00
	\$ 151,200.00	\$ 150,000.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 117,388.00	\$ 117,137.00	\$ 251.00
Other Expenses	\$ 47,620.00	\$ 47,220.00	\$ 400.00
	\$ 165,008.00	\$ 164,357.00	\$ 651.00
Public Information			
Other Expenses	\$ 21,000.00	\$ 20,000.00	\$ 1,000.00
	\$ 21,000.00	\$ 20,000.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 32,669.00	\$ 32,661.00	\$ 8.00
	\$ 32,669.00	\$ 32,661.00	\$ 8.00
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	\$ 80,132.00	\$ 77,632.00	\$ 2,500.00
	\$ 80,132.00	\$ 77,632.00	\$ 2,500.00

The instructions can be found on the instruction tab of the workbook

MUNICIPALITY		COUNTY	EXAMINER
River Edge Borough		Bergen	
252	Model Tax Levy Calculation Worksheet		
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			
\$11,674,337	Cap Base Adjustment (+/-)		
\$0	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
\$58,693	Less: Prior Year Deferred Charges: Emergencies		
\$35,000	Less: Prior Year Recycling Tax		
\$12,300	Less: Changes in Service Provider, Transfer of Service/Function		
\$0	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
\$11,568,944	Plus: 2% Cap Increase		
\$231,367	Adjusted Tax Levy		
\$11,799,711	Plus: Assumption of Service/Function		
\$0	Adjusted Tax Levy Prior to Exclusions		
Exclusions:			
\$0	Allowable Shared Service Agreements Increase		
\$0	Allowable Health Insurance Cost Increase		
\$51,571	Allowable Pension Obligations Increase		
\$0	Allowable LOSAP Increase		
\$0	Allowable Capital Improvements Increase		
\$0	Allowable Debt Service, Capital Leases and Debt Service		
\$0	Share of Cost Increases		
\$0	Recycling Tax Appropriation		
\$12,300	Deferred Charges to Future Taxation Unfunded		
\$150,000	Current Year Deferred Charges: Emergencies		
\$35,000	Add Total Exclusions		
\$10,387	Less Cancelled or Unexpended Exclusions		
\$12,101,317	Adjusted Tax Levy After Exclusions		
Additions:			
\$0	New Rates - Increase in Valuations (New Construction and Additions)		
\$24,995,100	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
\$0.813	New Rateable Adjustment to Levy		
\$0	2012 Cap Bank Utilized in 2015		
\$0	2013 Cap Bank Utilized in 2015		
\$0	2014 Cap Bank Utilized in 2015		
\$0	Amounts Approved by Referendum		
\$12,304,527	Minimum Allowable Amount to be Raised by Taxation		
\$11,837,962	Amount to be Raised by Taxation for Municipal Purposes		
\$466,565	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		



2015

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
				Police Department - Salaries and Wages	132,952.00	Cost of living adjustment of 2% effective January 1, plus step up increases prorated
				Police Department - Salaries and Wages		Renegotiation PBA/SOA Contract 1/1/15
				Department of Public Works - Salaries and Wages	19,042.00	Cost of living adjustment of 2% effective January 1, plus step up increases prorated
				Department of Public Works - Salaries and Wages		Renegotiation DPW Contract 1/1/15
				Garden State Preservation Trust	13,722.00	Declining over time
				Property Maintenance Officer	6,910.00	Increased hours over 2014
				Interest on Investments and Deposits	750.44	Declining over time - due to low interest rates and lack of idle funds to invest.
				2015 Funding of prior year bill	4,100.44	Police College Tuition Reimbursement & Electric Audit
				Consolidated Municipal Property Tax Relief Aid	7,976.00	Declining over time.
				Health Care Employee Premium Sharing		PBA/SOA in 2015 become chapter 78 eligible (Scale)
				Reserve Sale of Assets	5,000.00	Declining over time
				Department of Public Works - Salaries and Wages	16,714.00	Hire (1) Laborer -Salary.
				Municipal Open Space	143,803.33	Referendum was passed for 2012 - 2016
				Health Care Employee Premium Sharing		DPW in 2015 become chapter 78 eligible (Scale)
				Community Development Block Grant Senior Bus Driver/Dispatcher	135,000.00	Declining over time - reduction of grant awards by Community Development Block Grant

Sheet3b2

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget

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	
ver Edge Superior Officers Association	15	75,635.62	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
ver Edge PBA Local 201	220	63,091.67	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
ocal 108, RWDSU, AFL-CIO	506	134,583.06	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
anagement & Other Non-Affiliated Workers	153	139,514.60	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
individual Employment Agreement	121	131,927.69	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>Totals</b>	1015	\$ 544,752.64				
Total Funds Reserved as of end of 2014 :		\$ 3,980.00				
Total Funds Appropriated in 2015 :		\$ 5.00				

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,050.00	13,500.00	15,050.00
Other	08-104			
Fees and Permits	08-105	73,000.00	50,000.00	85,923.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	115,000.00	105,000.00	122,964.72
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	94,000.00	109,471.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750.58	181.95	862.20
Anticipated Utility Operating Surplus	08-114			



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid				
Consolidated Municipal Property Tax Relief Act	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	0.00	7,976.00	7,976.00
Garden State Preservation Trust	09-202	1,056,993.00	1,049,017.00	1,049,017.00
		13,722.00	13,722.00	13,722.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,070,715.00</b>	<b>1,070,715.00</b>	<b>1,070,715.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	216,500.00	176,800.00	306,748.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>216,500.00</b>	<b>176,800.00</b>	<b>306,748.00</b>

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	xxxxxxx.xx	xxxxxxx.xx	xxxxxxxxxx.xx
County of Bergen Interlocal - Snow Removal	11-101	14,460.00	17,720.00	17,720.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>14,460.00</b>	<b>17,720.00</b>	<b>17,720.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:				
Recycling Tonnage Grant	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-701	18,501.78		
Clean Communities Program	10-745		4,207.32	4,207.32
Alcohol Education and Rehabilitation Fund	10-770		17,723.62	17,723.62
Nursing Services for Nonpublic Schools	10-702		708.96	708.96
Body Armor Grant	10-709		16,561.00	16,561.00
Community Development Block Grant - Senior Bus Driver/Dispatcher	10-711		2,440.08	2,440.08
Community Development Block Grant- Senior Activities	10-716		13,500.00	13,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-716	9,876.00		1,800.00
Cooperative Housing Inspection Grant	10-712	148.00		
Donation Memorial Bench Program	10-717	3,000.00		2,341.00
Certified Local Government Historical Grant		19,382.00		4,500.00





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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxxx 08-004</b>	<b>xxxxxxxxxx.xx 218,296.56</b>	<b>xxxxxxxxxx.xx 186,739.22</b>	<b>xxxxxxxxxx.xx 253,824.68</b>

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

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	425,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	303,800.58	262,681.95	334,272.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,715.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	216,500.00	176,800.00	306,748.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	14,460.00	17,720.00	17,720.00
Total 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	08-003	26,500.00	22,000.00	28,673.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	50,907.78	63,781.98	63,781.98
Total Miscellaneous Revenues	08-004	218,296.56	186,739.22	253,824.68
4. Receipts from Delinquent Taxes	13-099	1,901,179.92	1,800,438.15	2,075,735.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	340,000.00	325,000.00	377,661.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,666,179.92	2,550,438.15	2,878,397.01
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	11,837,962.00	11,674,337.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	546,761.00	559,017.00	xxxxxxxxxx.xx
7. Total General Revenues	07-199	12,384,723.00	12,233,354.00	12,524,504.47
	13-299	15,050,902.92	14,783,792.15	15,402,901.48

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,936.00	20,578.00		20,578.00	20,578.00	0.00
Other Expenses	20-100-2	23,292.00	15,000.00		15,800.00	15,224.19	575.81
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	29,000.00	0.00
Other Expenses	20-110-2	9,410.00	4,905.00		6,355.00	5,644.35	710.65
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	117,137.00	158,778.00		158,778.00	135,846.58	22,931.42
Other Expenses	20-120-2	47,220.00	47,650.00		51,850.00	51,740.42	109.58
Codification of Ordinances Emergency	20-111-2			5,000.00	5,000.00	5,000.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	294,481.00	283,619.00		283,619.00	275,245.98	8,373.02
Other Expenses							
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	23,000.00	0.00
Other Expenses-Miscellaneous	20-130-2	32,990.00	32,990.00		30,990.00	26,144.80	4,845.20
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	39,780.00	38,352.00		38,352.00	31,395.04	6,956.96
Other Expenses-Miscellaneous	20-150-2	5,300.00	5,300.00		5,300.00	1,887.44	3,412.56
Economic Development							
Other Expenses	20-174-2	20,000.00	25,000.00		1,250.00	0.00	1,250.00

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>								
<b>(A) Operations - within "CAPS" - (cont'd)</b>								
GENERAL GOVERNMENT-CONTINUED								
Revenue Administration	20-145							
Salaries and Wages	20-145-1	62,010.00	63,421.00		60,371.00	50,082.55	10,288.45	
Other Expenses	20-145-2	20,019.00	20,019.00		20,019.00	16,777.49	3,241.51	
Legal Services	20-155							
Other Expenses	20-155-2	150,000.00	108,100.00		129,100.00	126,391.16	2,708.84	
Municipal Court	43-490							
Salaries and Wages	43-490-1	114,788.00	102,253.00		104,253.00	103,000.72	1,252.28	
Other Expenses	43-490-2	12,445.00	12,445.00		12,445.00	8,883.36	3,561.64	
Public Defender (P.L. 1997, C. 256)	43-495							
Other Expenses	43-495-2	2,775.00	1,840.00		3,140.00	3,140.00	0.00	
Engineering Services	20-165							
Other Expenses	20-165-2	77,632.00	67,500.00		92,800.00	82,632.50	10,167.50	
Historical Sites Office	20-175							
Other Expenses	20-175-2	2,967.00	1,100.00		1,100.00	0.00	1,100.00	
Municipal Land Use Law (N.J.S.A. 40:55d-1)								
Planning Board	21-180							
Salaries and Wages	21-180-1	9,257.00	8,797.00		8,797.00	7,467.16	1,329.84	
Other Expenses	21-180-2	2,300.00	2,300.00		2,535.00	2,315.50	219.50	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)								
GENERAL GOVERNMENT-CONTINUED								
Zoning Board of Adjustment	21-185							
Other Expenses	21-185-2	2,300.00	2,300.00		550.00	171.26	378.74	
Recycling	26-305							
Salaries and Wages	26-305-1	183,651.00	192,012.00		192,012.00	176,430.42	15,581.58	
Other Expenses	26-305-2	5,976.00	5,976.00		5,976.00	5,660.85	315.15	
Public Information								
Other Expenses	20-101-2	20,000.00	3,500.00		4,550.00	3,412.53	1,137.47	
CODE ENFORCEMENT AND ADMINISTRATION								
Other Code Enforcement Functions	22-200							
Salaries and Wages	22-200-1	32,661.00	25,751.00		25,751.00	24,327.41	1,423.59	
Other Expenses	22-200-2	500.00	275.00		525.00	310.96	214.04	
INSURANCE								
Liability Insurance	23-210-2	210,604.00	199,096.00		199,096.00	198,179.00	917.00	
Workers Compensation	23-215-2	207,429.00	204,632.00		204,632.00	204,632.00	0.00	
Employee Group Health	23-220-2	967,008.00	895,214.00		895,214.00	749,707.68	145,506.32	
Health Benefit Waiver	23-2210	20,000.00	15,000.00		15,000.00	13,444.08	1,555.92	



8. GENERAL APPROPRIATIONS		FCOA	CURRENT FUND - APPROPRIATIONS				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)								
PUBLIC SAFETY								
	Fire	25-255						
	Salaries and Wages	25-255-1	2,529.00	2,486.00			2,078.78	407.22
	Other Expenses	25-255-2	73,125.00	73,125.00			71,549.95	6,575.05
Uniform Fire Safety Act (P.L.1983,C.383)		25-265						
	Salaries and Wages	25-265-1	26,540.00	26,084.00			23,749.86	2,334.14
	Other Expenses	25-265-2	3,100.00	3,250.00			1,777.21	1,472.79
Police Department		25-240						
	Salaries and Wages	25-240-1	2,997,243.00	2,864,291.00			2,783,522.44	99,768.56
	Other Expenses	25-240-2	116,426.00	114,275.00			118,621.57	5,653.43
Office of Emergency Management		25-252						
	Salaries and Wages	25-252-1	9,627.00	9,347.00			7,166.09	2,180.91
	Other Expenses	25-252-2	8,575.00	7,655.00			4,379.92	3,275.08
Municipal Prosecutor's Office		25-275						
	Salaries and Wages	25-275-1	8,200.00	6,350.00			6,222.50	127.50
	Other Expenses	25-275-2	200.00	200.00			0.00	200.00
First Aid Organization - Contribution (40.5-2)		25-260-2	30,000.00					

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					[Extra Sheet]	
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)								
STREET AND ROADS								
	Public Works Repair & Maintenance	26-290						
	Salaries and Wages	26-290-1	915,733.00	895,576.00			796,939.24	75,636.76
	Other Expenses	26-290-2	96,818.00	95,648.00		872,576.00	96,309.20	9,338.80
	Other Public Works Functions	26-300				105,648.00		
	Other Expenses	26-300-2	6,875.00	6,875.00		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	15,000.00	9,668.00		9,668.00	9,639.06	28.94
	Building and Grounds	26-310						
	Salaries and Wages	26-310-1	64,860.00	63,669.00		63,669.00	63,669.00	0.00
	Other Expenses	26-310-2	97,991.00	97,991.00		102,991.00	88,292.79	14,698.21
	Vehicle Maintenance (Including Police Vehicles)	26-315						
	Salaries and Wages	26-315-1	151,196.00	147,560.00		147,560.00	145,516.28	2,043.72
	Other Expenses	26-315-2	107,400.00	107,400.00		117,400.00	114,938.73	2,461.27
	Community Service Act (N.J.S.A. 40:67-23.2)	26-325						
	Other Expenses	26-325-2	24,280.00	14,280.00		14,280.00	14,280.00	0.00
	Garbage and Trash Removal	26-305						
	Contractual (P.L. 1987 C.74)	26-305-2	310,800.00	300,500.00		301,915.00	273,653.50	28,261.50
	Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-3	152,500.00	152,500.00		152,500.00	130,150.40	22,349.60
	Parking Lot Maintenance							
	Other Expenses	26-301-2	5,700.00	5,700.00		5,700.00	5,700.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	44,479.00	43,383.00		43,383.00	43,372.25	10.75
Other Expenses	31-455-4	7,200.00	7,200.00		7,200.00	6,441.92	758.08
Sanitation Landfill - Bergen County Contractual	32-465						
HEALTH AND WELFARE	32-465-2	290,000.00	308,500.00		279,800.00	224,410.12	55,389.88
Public Health Services	27-330						
Salaries and Wages	27-330-1	47,510.00	46,118.00		46,118.00	43,896.54	2,221.46
Other Expenses-Contractual	27-330-3	18,896.00	17,178.00		17,178.00	17,178.00	0.00
Other Expenses-Miscellaneous	27-330-2	23,125.00	20,725.00		20,725.00	15,479.14	5,245.86
Rehabilitation and Assistance to Discharged Veterans (R.S. 40:48-2.15)							
Other Expenses	27-361-2	950.00	950.00		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		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		100.00	0.00	100.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,000.00					

[Extra Sheet]

[Extra Sheet]

Sheet 15b

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)									
HEALTH AND WELFARE-CONTINUED									
Animal Welfare	27-340								
Other Expenses	27-340-2	10,500.00	10,300.00		10,300.00	10,300.00		0.00	
RECREATION AND EDUCATION									
Recreation Commission (40.12-1 et. Seq.)		28-370							
Salaries and Wages	28-370-1	54,952.00	54,074.00		54,074.00	52,789.48		1,284.52	
Other Expenses	28-370-2	4,800.00	4,800.00		4,900.00	4,842.14		57.86	
Maintenance of Parks	28-375								
Salaries and Wages	28-375-1	175,957.00	172,593.00		172,593.00	170,495.73		2,097.27	
Other Expenses	28-375-2	3,800.00	3,800.00		3,800.00	3,751.84		48.16	
Aid to Senior Citizen Program (40.48-9.4)	27-360								
Other Expenses	27-360-2	27,459.00	27,459.00		27,459.00	23,793.90		3,665.10	





**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(A) Operations - within "CAPS" - (continued)</b>								
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UNCLASSIFIED - CONTINUED								
Utilities								
Telephone and Telegraph	31-440-2	48,600.00	56,600.00		56,600.00	42,393.53	14,206.47	
Fire Hydrant Service	31-445-2	134,800.00	134,800.00		134,800.00	134,778.12	21.88	
Water	31-446-2	19,650.00	19,650.00		19,650.00	18,535.77	1,114.23	
Petroleum Products	31-447-2	125,000.00	132,000.00		132,000.00	111,337.50	20,662.50	
Electricity and Natural Gas	31-448-2	290,000.00	298,312.00		260,312.00	206,968.98	53,343.02	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	9,491,806.00	9,128,227.00	5,000.00	9,129,177.00	8,425,454.83	703,722.17	
<b>B. Contingent</b>	35-470	5.00	5.00		5.00	0.00	5.00	
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	9,491,811.00	9,128,232.00	5,000.00	9,129,182.00	8,425,454.83	703,727.17	
<b>Detail:</b>								
Salaries & Wages	34-201-1	5,585,569.00	5,414,104.00	0.00	5,405,054.00	5,131,251.42	273,802.58	
<b>Other Expenses (Including Contingent)</b>	34-201-2	3,906,242.00	3,714,128.00	5,000.00	3,724,128.00	3,294,203.41	429,924.59	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended - 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870						XXXXXXXXXX.XX
Prior Years' Bills							XXXXXXXXXX.XX
Francis Campbell, Esq.							XXXXXXXXXX.XX
Legal Services							XXXXXXXXXX.XX
Borough of Oradell v. Borough of River Ed 2012	30-410-2		39,914.49		39,914.49	39,914.49	XXXXXXXXXX.XX
Daniel H. Lee, Police Officer							XXXXXXXXXX.XX
College Tuition Reimbursement 2010	30-410-2	680.25					XXXXXXXXXX.XX
College Tuition Reimbursement - 2011	30-410-2	680.25					XXXXXXXXXX.XX
College Tuition Reimbursement - 2012	30-410-2	735.75					XXXXXXXXXX.XX
George A. Koteen Associates, Inc.							XXXXXXXXXX.XX
Electric Audit - 2013	30-410-2	2,004.19					XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Sheet 18 Total Salaries & Wages							XXXXXXXXXX.XX



**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	309,987.00	278,615.00		280,615.00	280,615.00	0.00
Social Security System (O.A.S.I.)	36-472	263,064.00	254,576.00		254,576.00	245,459.09	9,116.91
Consolidated Police and Firemen's Pension Fund	36-474	0.00	14,000.00		14,000.00	13,659.24	340.76
Police and Firemen's Retirement System of N.J.	36-475	610,398.00	561,839.00		561,839.00	561,839.00	0.00
Unemployment Insurance	23-225	15,000.00	12,000.00		12,000.00	12,000.00	0.00
Defined Contribution Retirement Program P.L. 2007, c. 92 & 103	36-477	6,800.00	4,800.00		4,800.00	2,500.00	2,300.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,209,349.44	1,165,744.49	0.00	1,167,744.49	1,155,986.82	11,757.67
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,701,160.44	10,293,976.49	5,000.00	10,296,926.49	9,581,441.65	715,484.84

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-2	32,471.00						
Hackensack/Paramus Sewer Charges								
Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-3	155,000.00	149,000.00		149,000.00	149,000.00		0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)								
Salaries and Wages	29-390-1	449,266.00	433,266.00		433,266.00	418,711.29		14,554.71
Other Expenses	29-390-2	116,163.00	106,163.00		106,163.00	103,757.94		2,405.06
Bergen County Utilities Authority								
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))								
Operation and Maintenance N.J.S.A. 40A:4-45.4	31-455-2	664,505.00	645,077.00		645,077.00	645,076.94		0.06
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	286,495.00	293,475.00		293,475.00	293,475.00		0.00
Declared State of Emergency Cost For Snow Removal:								
N.J.S.A. 40A:4-45.45(b), 40A:4-45.3(bb)								
Salary and Wages	46-870-1	12,081.00	56,619.00		56,619.00	56,618.17		0.83
Other Expenses	46-870-2	12,798.00	48,580.00		48,580.00	48,579.49		0.51

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" [ Extra Sheet]							
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration							
Salaries and Wages	20-510-1	3,006.00	2,953.00		2,953.00	2,953.00	0.00
Other Expenses	20-510-2	50.00	50.00		50.00	0.00	50.00
Municipal Clerk							
Salaries and Wages	20-510-3	251.00	252.00		252.00	252.00	0.00
Other Expenses	20-510-4	400.00	400.00		400.00	0.00	400.00
Legal Services							
Other Expenses	20-510-5	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Public Information							
Other Expenses	20-510-6	1,000.00	1,000.00		1,000.00	172.50	827.50
Other Code Enforcement Functions							
Salaries and Wages	20-510-7	13.00	8.00		8.00	8.00	0.00
Police							
Salaries and Wages	25-510-1	36.00	36.00		36.00	36.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-7	7,519.00	7,359.00		7,359.00	7,359.00	0.00
Other Expenses	26-510-8	6,200.00	6,200.00		6,200.00	6,006.13	193.87
Sewer System							
Other Expenses	31-510-8	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Public Health Services							
Salaries and Wages	27-510-1	11.00	11.00		11.00	11.00	0.00
Engineering							
Other Expenses	20-510-9	2,500.00	2,500.00		2,500.00	0.00	2,500.00

[ Extra Sheet ] Sheet 20\_i

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" [Extra Sheet]									
Emergency Services Volunteer Length of Service Award Program (N.J.S.A. 40:14-183 et seq.)									
Other Expenses - Fire	25-255-3	58,140.00	60,180.00		60,180.00		60,180.00		0.00
Other Expenses - First Aid Organization	25-260-3	37,740.00	37,740.00		37,740.00		37,740.00		0.00
Recycling Tax (P.L.2007, C.311)									
Other Expenses	10-801	12,300.00	12,300.00		12,300.00		9,365.13		2,934.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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		18,460.00	17,176.94	1,283.06
Maintenance of Free Public Library (P.L. 1985 C.82 & 541)							
Electricity	31-430-2	18,875.00	18,875.00		18,875.00	15,373.30	3,501.70
Telephone & Telegraph	31-440-3	1,500.00	400.00		950.00	838.59	111.41
Natural Gas	31-446-3	5,000.00	5,000.00		5,000.00	1,152.52	3,847.48
Water	31-445-3	4,955.00	4,955.00		6,455.00	5,887.74	567.26
Employee Group Health	23-220-3	60,848.00	59,807.00		59,807.00	0.00	59,807.00
Social Security	36-472-3	35,259.00	32,786.00		32,786.00	32,354.19	431.81
Liability Insurance	23-210-4	13,012.00	11,494.00		11,494.00	11,494.00	0.00
Workers Compensation Insurance	23-215-3	10,655.00	9,478.00		9,478.00	9,477.69	0.31
Health Benefit Waiver	23-2212	5,000.00	5,000.00		5,000.00	4,999.92	0.08
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,035,709.00</b>	<b>2,033,624.00</b>	<b>0.00</b>	<b>2,035,674.00</b>	<b>1,941,056.48</b>	<b>94,617.52</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"  Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>					<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>	
<b>(A) Operations - Excluded from "CAPS"</b>								
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Bergen								
Snow Removal								
Salaries and Wages	11-101-1	14,460.00	17,720.00		17,720.00	17,720.00	17,720.00	0.00
<b>Total Shared Service Agreements</b>	42-999	14,460.00	17,720.00	0.00	17,720.00	17,720.00	17,720.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(A) Operations - Excluded from "CAPS"	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Programs Offset by Revenues State and Local Cooperative Housing							
Inspection Program	10-712	148.00	2,341.00				0.00
Recycling Tonnage Grant	10-721	18,501.78				2,341.00	
Solid Waste Management/Clean Communities Grant	10-770		17,723.62				0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.2)	10-709		16,561.00			17,723.62	0.00
Municipal Alliance on Alcoholism and Drug Abuse Gr	10-703	9,876.00				16,561.00	0.00
Alcohol Education Rehabilitation							
Community Development Block Grant	10-702		708.96			708.96	0.00
Senior Bus Driver							
Salaries and Wages							
Senior Bus Dispatcher	10-716-3		12,150.00			12,150.00	0.00
Salaries and Wages	10-716-5		1,350.00				0.00
Senior Citizen Activities	10-716-7		1,800.00			1,350.00	0.00
Donation Memorial Bench Program	10-717-3	3,000.00					
Certified Local Government Historical Grant	10-717-4	19,382.00	4,500.00			4,500.00	0.00
Local Match Municipal Alliance - on Alcoholism and Drug Abuse Grant	10-715-4	2,469.00					
Matching Funds For Grants	10-715-6	5.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Grant	10-711-2		2,440.08		2,440.08	2,440.08	0.00
Drunk Driving Enforcement Fund	10-745-2		4,207.32		4,207.32	4,207.32	0.00
Total Public and Private Programs Offset by Revenue	40-999	53,381.78	63,781.98	0.00	63,781.98	63,781.98	0.00
Total Operations - Excluded from "CAPS" Detail:	34-305	2,103,550.78	2,115,125.98	0.00	2,117,175.98	2,022,558.46	94,617.52
Salaries & Wages	34-305-1	491,643.00	536,724.00	0.00	536,724.00	522,168.38	14,555.62
Other Expenses	34-305-2	1,611,907.78	1,578,401.98	0.00	1,580,451.98	1,500,390.08	80,061.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	82,513.00	103,841.00	xxxxxxx	103,841.00	103,841.00	0.00
Capital Improvement Fund	44-901						



8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,205,000.00	1,205,000.00		1,205,000.00	1,205,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	243,000.00	280,000.00		280,000.00	278,682.76	XXXXXXXXXXXX
Interest on Notes	45-935	1,500.00	2,000.00		2,000.00	1,783.83	XXXXXXXXXXXX
<u>Green Trust Loan Program:</u>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
N.J.E.T. Loan							XXXXXXXXXXXX
Principal	45-944	20,000.00	15,000.00		15,000.00	8,876.85	XXXXXXXXXXXX
Interest	45-945	6,000.00	7,000.00		7,000.00	4,269.61	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,475,500.00</b>	<b>1,509,000.00</b>	<b>0.00</b>	<b>1,509,000.00</b>	<b>1,498,613.05</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS" [supplemental to Sheet 28]	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES (Continued):	xxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded (Cont.)							xxxxxxxxxx
1687 Resurface Howland Ave	46-890	8,890.60					xxxxxxxxxx
1768 Resurface Howland	46-890	14,947.29					xxxxxxxxxx
1806 Various Impvts	46-890	91,459.11					xxxxxxxxxx
1807 Equip./Mach.	46-890	14,000.00					xxxxxxxxxx
1810 HVAC Boro Hall	46-890	6,080.00					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
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							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>SubTotal (Add'l) Def'd Chgs included in Total on Sheet 2</b>	<b>45-999</b>	<b>135,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-	46-870		88,291.00	xxxxxxxxxxxx	88,291.00	88,291.00	xxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)							
Special Emergency Authorizations-	46-875	38,500.00	38,256.00	xxxxxxxxxxxx	38,256.00	38,256.00	xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)							
Deferred Charges to Future Taxation Unfunded	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
1648/1654 Acquisition of Real Property	46-890		4,483.25	xxxxxxxxxxxx	4,483.25	4,483.25	xxxxxxxxxxxx
1693 Various Public Improvements	46-890		200.00	xxxxxxxxxxxx	200.00	200.00	xxxxxxxxxxxx
1731 Various Public Improvements	46-890		700.00	xxxxxxxxxxxx	700.00	700.00	xxxxxxxxxxxx
1732 Resurface Howland Avenue	46-890		14,918.30	xxxxxxxxxxxx	14,918.30	14,918.30	xxxxxxxxxxxx
1733 Construction of Sidewalks	46-890		37,391.43	xxxxxxxxxxxx	37,391.43	37,391.43	xxxxxxxxxxxx
1763 Various Public Improvements	46-890		500.00	xxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxx
1787 Acquisition of New, Additional, or Replacement Equipment and Machinery	46-890		500.00	xxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"							
(F) Judgements (N.J.S. 40A:4-45.3cc)	46-999	173,877.00	185,239.98	xxxxxxxxxxxx	185,239.98	185,239.98	xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480						
29-405				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,835,440.78	3,913,206.96	0.00	3,915,256.96	3,810,252.49	94,617.52

**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment							XXXXXXXXXX
N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"		0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,835,440.78	3,913,206.96			3,810,252.49	94,617.52
(L) Subtotal General Appropriations							
Items (H-1) and (O)	34-400	14,536,601.22	14,207,183.45	5,000.00		13,391,694.14	810,102.36
(M) Reserve for Uncollected Taxes	50-899	514,301.70	576,608.70	XXXXXXXXXX		576,608.70	XXXXXXXXXX
9. Total General Appropriations	34-499	15,050,902.92	14,783,792.15	5,000.00		13,968,302.84	810,102.36



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	10,701,160.44	10,293,976.49	5,000.00	10,296,926.49	9,581,441.65	715,484.84
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,035,709.00	2,033,624.00	0.00	2,035,674.00	1,941,056.48	94,617.52
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	14,460.00	17,720.00	0.00	17,720.00	17,720.00	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	53,381.78	63,781.98	0.00	63,781.98	63,781.98	0.00
Total Operations - Excluded from "CAPS"	34-305	2,103,550.78	2,115,125.98	0.00	2,117,175.98	2,022,558.46	94,617.52
(C) Capital Improvements	44-999	82,513.00	103,841.00	0.00	103,841.00	103,841.00	0.00
(D) Municipal Debt Service	45-999	1,475,500.00	1,509,000.00	0.00	1,509,000.00	1,498,613.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	173,877.00	185,239.98	XXXXXXXXXX	185,239.98	185,239.98	XXXXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	514,301.70	576,608.70	XXXXXXXXXX	576,608.70	576,608.70	XXXXXXXXXX
Total General Appropriations	34-499	15,050,902.92	14,783,792.15	5,000.00	14,788,792.15	13,968,302.84	810,102.36

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
Payment of Bond Principal	53-920	2015	2014	Paid or Charged
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974 Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Storm Recovery Trust Fund, 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, Disposal of Forfeited Property, Green Team Donations, Community Aid of River(C.A.R.E) Donations, Special Events Committee Donations, Senior Community Center Renovations & Maintenance 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, 2014**

ASSETS		1110100	4,108,754.51
Cash and Investments	1110100		4,108,754.51
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	366,608.09	
Tax Title Liens Receivable	1110400	179,991.50	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	0.00	
Deferred Charges Required to be in 2015 Budget	1110700	3,256.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	7,584.00	
Total Assets	1110900	4,666,194.10	
LIABILITIES, RESERVES AND SURPLUS		2110100	1,602,297.23
Cash Liabilities	2110100		1,602,297.23
Reserves for Receivables	2110200		546,599.59
Surplus	2110300		2,517,297.29
Total Liabilities, Reserves and Surplus			4,666,194.11

School Tax Levy Unpaid	2220100	14,536,508.50
Less: School Tax Deferred	2220200	14,536,508.50
*Balance included in Above "Cash Liabilities"	2220300	0.00

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

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,699,102.58
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	45,958,694.09
*(Percentage collected: 2014 99.0 %, 2013 99.0 %)		
Delinquent Taxes	2310300	377,661.56
Other Revenues and Additions to Income	2310400	2,089,593.08
Total Funds	2310500	50,125,051.31
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	14,065,659.80
School Taxes (Including Local and Regional)	2310700	29,500,816.00
County Taxes (Including Added Tax Amounts)	2310800	3,924,577.72
Special District Taxes	2310900	0.00
Other Expenditures and Deductions from Income	2311000	116,700.51
Total Expenditures and Tax Requirements	2311100	47,607,754.03
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	47,607,754.03
Surplus Balance - December 31st	2311400	2,517,297.28

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	2,517,297.28
Current Surplus Anticipated in 2015 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	2,092,297.28

2015

**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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
River Dell Safety Impvt. Project	15-1	205,000.00						205,000.00	0.00
Purchase Fire Equipment	15-2	50,223.00			1,950.00	9,000.00		39,273.00	0.00
Purchase Police Equipment	15-3	83,998.00			22,864.00	9,500.00	51,634.00		0.00
Storm Sewer Improvements	15-4	105,700.00			5,000.00			100,700.00	0.00
Road Resurfacing	15-5	426,760.00			23,960.00			402,800.00	0.00
Improve Public Bldgs. & Grounds	15-6	79,505.00			3,570.00	4,000.00		71,935.00	0.00
Purchase DPW Vehicles	15-7	267,421.00			12,650.00			254,771.00	0.00
Replace Guard Rail Riverside Way	15-8	37,100.00			1,750.00			35,350.00	0.00
KBG Park Field Lights	15-9	65,925.00			3,119.00			62,806.00	0.00
Fire Co. #2 Generator	15-10	78,747.00			3,725.00			75,022.00	0.00
Purchase Computer Software & Hardware	15-11	1,500.00			1,000.00	500.00			0.00
Improve Cherry Blossom Park	15-12	6,871.00			325.00			6,546.00	0.00
Improve Community Center	15-13	158,550.00			7,500.00			151,050.00	0.00
Sidewalks/ADA Ramps	15-14	23,140.00			1,000.00	2,000.00		20,140.00	0.00
DOT Road Grants	15-15	42,400.00						42,400.00	0.00
Replace Copy Machine	15-16	12,684.00			600.00			12,084.00	0.00
Library Security Cameras	15-17	5,000.00				5,000.00			0.00
Purchase Police Vehicles	15-18	73,990.00			3,500.00			70,490.00	0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,724,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,513.00</b>	<b>30,000.00</b>	<b>51,634.00</b>	<b>1,550,367.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
River Dell Safety Impvt. Project	15-1	205,000.00	BY YEAR 2016	205,000.00						0.00
Purchase Fire Equipment	15-2	50,223.00	BY YEAR 2016	50,223.00	29,000.00	20,000.00				0.00
Purchase Police Equipment	15-3	83,998.00	5/31/15	83,998.00						0.00
Storm Sewer Improvements	15-4	105,700.00	2020	105,700.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Road Resurfacing	15-5	426,760.00	2020	426,760.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improve Public Bldgs. & Grounds	15-6	79,505.00	6/30/15	79,505.00						0.00
Purchase DPW Vehicles	15-7	267,421.00	12/31/15	267,421.00	190,000.00					0.00
Replace Guard Rail Riverside Way	15-8	37,100.00	2016	37,100.00						0.00
KBG Park Field Lights	15-9	65,925.00	2015	65,925.00						0.00
Fire Co. #2 Generator	15-10	78,747.00	2015	78,747.00						0.00
Purchase Computer Software & Hardware	15-11	1,500.00	12/31/15	1,500.00	5,000.00	5,000.00				0.00
Improve Cherry Blossom Park	15-12	6,871.00	12/31/15	6,871.00						0.00
Improve Community Center	15-13	158,550.00	5/31/15	158,550.00						0.00
Sidewalks/ADA Ramps	15-14	23,140.00	5/31/15	23,140.00						0.00
DOT Road Grants	15-15	42,400.00	6/30/15	42,400.00						0.00
Replace Copy Machine	15-16	12,684.00	12/31/15	12,684.00						0.00
Library Security Cameras	15-17	5,000.00	12/31/15	5,000.00						0.00
Purchase Police Vehicles	15-18	73,990.00	9/1/15	73,990.00		36,995.00			36,995.00	0.00
...	...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,724,514.00</b>		<b>1,724,514.00</b>	<b>624,000.00</b>	<b>461,995.00</b>	<b>420,000.00</b>	<b>486,995.00</b>	<b>450,000.00</b>	

**5 YEAR CAPITAL PROGRAM 2015 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		6 Grants-In- Aid and Other Funds	BONDS AND NOTES							
		3a Current Year 2015	3b Future Years		4 Capital Improve- ment Fund	5 Capital Surplus	7a General	7b Self Liquidating	7c Assessment	7d School		
River Dell Safety Impvt. Project	205,000.00	...										
Purchase Fire Equipment	50,223.00	...		9,000.00	5,400.00	104,833.00						
Purchase Police Equipment	83,998.00	...		9,500.00	22,864.00	122,124.00						
Storm Sewer Improvements	105,700.00	...			35,000.00	670,700.00						
Road Resurfacing	426,760.00	...			98,960.00	1,827,800.00						
Improve Public Bldgs. & Grounds	79,505.00	...		4,000.00	3,570.00							
Purchase DPW Vehicles	267,421.00	...			22,150.00	4,355,271.00						
Replace Guard Rail Riverside Way	37,100.00	...			1,750.00	35,350.00						
K&G Park Field Lights	65,925.00	...			3,119.00	62,806.00						
Fire Co. #2 Generator	78,747.00	...			3,725.00	75,022.00						
Purchase Computer Software & Hardware	1,500.00	...		500.00	1,500.00	9,500.00						
Improve Cherry Blossom Park	6,871.00	...			325.00	6,546.00						
Improve Community Center	158,550.00	...			7,500.00	151,050.00						
Sidewalks/ADA Ramps	23,140.00	...		2,000.00	1,000.00	20,140.00						
DOT Road Grants	42,400.00	...				42,600.00						
Replace Copy Machine	12,684.00	...			600.00	12,084.00						
Library Security Cameras	5,000.00	...		5,000.00								
Purchase Police Vehicles	73,990.00	...			5,350.00	142,630.00						
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 1,724,514.00	0.00	0.00	30,000.00	212,813.00	7,638,456.00	0.00	0.00	0.00	0.00		

FCCA 33-399

Sheet 40d



**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(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) \$ 11,837,962.00 (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) \$ 144,254.29 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 546,761.00 (Item 5 below) Minimum Library Levy

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


**SUMMARY OF REVENUES**

1. General Revenues					
Surplus Anticipated					08-100 \$ 425,000.00
Miscellaneous Revenues Anticipated					13-099 \$ 1,901,179.92
Receipts from Delinquent Taxes					15-499 \$ 340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					07-190 \$ 11,837,962.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195 \$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191 \$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191 \$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
Total Revenues				07-192 \$	546,761.00
				13-299 \$	15,050,902.92

**SUMMARY OF APPROPRIATIONS**

		2015
<b>5. GENERAL APPROPRIATIONS</b>		
<u>Within "CAPS"</u>		
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,491,811.00
(g) Cash Deficit	34-209	\$ 1,209,349.44
Excluded from "CAPS"	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 2,103,550.78
(d) Municipal Debt Service	44-999	\$ 82,513.00
(e) Deferred Charges - Municipal	45-999	\$ 1,475,500.00
(f) Judgements	46-999	\$ 173,877.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
Total Appropriations	50-899	\$ 514,301.70
	07-195	\$ 0.00
	34-499	\$ 15,050,902.92

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 20th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2015  
 , Clerk.

Local Unit: **BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2015 BUDG MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014		
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	144,254.29	143,437.69	143,437.69	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Added Assessment			722.91	722.91	Salaries & Wages	54-385-1					
Interest Income	54-113		9.49	9.49	Other Expenses	54-385-2	27,720.00	54,677.00	17,720.00	36,957.00	
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Contra			51,325.57		Salaries & Wages	54-375-1					
			6,832.00	6,832.00	Other Expenses	54-375-2	92,360.00	88,749.00	55,502.70	33,246.30	
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2					
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>144,254.29</b>	<b>202,327.66</b>	<b>151,002.09</b>	<b>Acquisition of Farmland</b>	<b>54-916-2</b>					
<b>Summary of Program</b>											
Year Referendum Passed / Implemented				11/06/2012	Down Payments on Improvements	54-906-2		xxxxxxx.xx			
Rate Assessed:				(Rate)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Total Tax Collected to date			\$	0.0100	Payment of Bond Principal	54-920-2					xxxxxxx.xx
Total Expended to date:			\$	1,677,377.15	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					xxxxxxx.xx
Total Acreage Preserved to date			\$	1,574,415.06	Interest on Bonds	54-930-2					xxxxxxx.xx
Recreation land preserved in 2014:				N/A	Interest on Notes	54-935-2					xxxxxxx.xx
Farmland preserved in 2014:				N/A	Reserve for Future Use	54-950-2	24,174.29	58,901.66	2,387.81	56,513.85	
				N/A	Total Trust Fund Appropriations:	54-499	144,254.29	202,327.66	75,610.51	126,717.15	

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget

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

Contracting Unit: Borough of River Edge

Year Ending: December 31, 2014

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.

3-4-15  
Date

Diana M. Cannon  
Clerk of the Governing Body

Sheet 44

Borough Of River Edge [Code 0252], Bergen County - 2015 Budget