

## 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

**MUNICIPALITY:** Borough of River Edge

**COUNTY:** Bergen

<u>Edward Mignone</u> Mayor's Name	<u>12/31/19</u> Term Expires
---------------------------------------	---------------------------------

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

Governing Body Members		
Name		Term Expires
<u>Mary Davis</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>
<u>Vito Acquafredda</u>		<u>12/31/18</u>
<u>Alphonse Bartelloni</u>		<u>12/31/18</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

2016 MUNICIPAL BUDGET  
County of Bergen

Municipal Budget of the Borough of River Edge

for the Fiscal Year 2016.

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

7th day of March, 2016  
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 7th day of March, 2016

*Barbara E. Camp*  
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 7th day of March, 2016

*APD*  
Registered Municipal Accountant

401 Wanaque Avenue  
Address

973-835-7900  
Phone Number

DO NOT USE THESE SPACES

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 7th day of March

*Alison Magnum*  
Chief Financial Officer

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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2016.

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 18th, 2016.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2016.

Papaleo	Ayes	Papaleo	Abstained
Acquafredda	} Nays	Acquafredda	} Abstained
Bartelloni		Bartelloni	
Busteed		Busteed	
Davis		Davis	
			Absent
			} Absent
			} Murphy

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of River Edge, County of Bergen, on March 7th, 2016. A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 4th, 2016 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. (Cross out one)

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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX
2. Appropriations excluded from "CAPS"	10,873,733.80
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX.XX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	3,773,391.77
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	3,773,391.77
4. Total General Appropriations (Item 9, Sheet 29)	523,848.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	0.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	15,170,974.27
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,519,066.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	XXXXXXXXXX.XX
(c) Minimum Library Tax	12,094,127.00
	0.00
	557,781.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,050,902.92	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	125,025.86	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	15,175,928.78	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,442,808.98	0.00	0.00	0.00	0.00
Reserved	724,125.01	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	8,994.79	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,175,928.78	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 2015 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 .8327 for 2016 which means that there will be an increase in the municipal tax rate for 2016 Municipal Budget as introduced. A typical home assessed at \$385,336.00 would pay an additional \$49.00. 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 2016 proposed budget represents the same as was anticipated in 2015. Anticipated revenues have been supplemented by \$425,000.00 of surplus funds. The 2016 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 2016 budget is in compliance with the property tax levy CAP Law, P.L.2008 c62. 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 laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011 c78 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 ineffect 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 2016

TOTAL 2016 HEALTH CARE COST	EMPLOYER(2016) SHARE	EMPLOYEE CONTRIBUTION
\$1,184,864.46	\$1,055,474.00	\$129,390.46

**NOTE:**

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  3. 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

Sheet 3b [Sheet3b(1)]

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2015		\$ <u>15,050,903.00</u>
"CAP" Base Adjustments:		
Subtotal		\$ 15,050,903.00
<u>Less Exceptions:</u>		
Total Other Operations	\$ 2,035,709.00	
Total Inter-local Service Agreement	\$ 14,460.00	
Total Capital Improvement-Excluded from "CAPS"	\$ 82,513.00	
Total Municipal Debt Services-Excluded from "CAPS"	\$ 1,475,500.00	
Total Public and Private Programs	\$ 53,382.00	
Total Deferred Charges	\$ 173,877.00	
Reserve for Uncollected Taxes	\$ 514,302.00	
 Total Exceptions		\$ <u>4,349,743.00</u>
 Amount on which "CAP" is applied		
3.5% "CAP" Increase		\$ 10,701,160.44
		\$ <u>374,540.62</u>
 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		\$ 11,075,701.06
 Add Modifications:		
New Construction		\$ <u>108,978.00</u>
 Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications		\$ 11,184,679.06
2014 "CAP" Bank		\$ 365,273.41
2015 "CAP" Bank		\$ 205,879.53
 Total Allowable 2016 Appropriation		\$ 11,755,832.00
 Actual Total 2016 General Appropriations "Within CAPS" (sheet 19 H-1)		\$ 10,873,733.80

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	\$ 964,829.00	\$ 923,450.00	\$ 41,379.00
Other Expenses	\$ 111,300.00	\$ 84,826.00	\$ 26,474.00
	\$ 1,076,129.00	\$ 1,008,276.00	\$ 67,853.00
Police			
Salaries & Wages	\$ 3,158,755.00	\$ 3,158,719.00	\$ 36.00
Other Expenses	\$ 136,470.00	\$ 118,010.00	\$ 18,460.00
	\$ 3,295,225.00	\$ 3,276,729.00	\$ 18,496.00
Board of Health			
Salaries & Wages	\$ 48,245.00	\$ 48,233.00	\$ 12.00
	\$ 48,245.00	\$ 48,233.00	\$ 12.00
Employee Group Health			
Salaries & Wages	\$ 27,000.00	\$ 17,000.00	\$ 10,000.00
Other Expenses	\$ 1,055,474.00	\$ 1,015,260.00	\$ 40,214.00
	\$ 1,082,474.00	\$ 1,032,260.00	\$ 50,214.00
Utilities			
Electricity & Natural Gas	\$ 290,000.00	\$ 275,000.00	\$ 15,000.00
Telephone & Telegraph	\$ 46,400.00	\$ 45,000.00	\$ 1,400.00
Water	\$ 37,955.00	\$ 33,000.00	\$ 4,955.00
	\$ 374,355.00	\$ 353,000.00	\$ 21,355.00



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	\$ 24,420.00	\$ 21,354.00	\$ 3,066.00
Other Expenses	\$ 25,880.00	\$ 25,830.00	\$ 50.00
	\$ 50,300.00	\$ 47,184.00	\$ 3,116.00
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	\$ 122,942.00	\$ 122,686.00	\$ 256.00
Other Expenses	\$ 51,720.00	\$ 51,320.00	\$ 400.00
	\$ 174,662.00	\$ 174,006.00	\$ 656.00
Public Information			
Other Expenses	\$ 22,000.00	\$ 21,000.00	\$ 1,000.00
	\$ 22,000.00	\$ 21,000.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 38,396.00	\$ 38,383.00	\$ 13.00
	\$ 38,396.00	\$ 38,383.00	\$ 13.00
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	\$ 73,000.00	\$ 70,500.00	\$ 2,500.00
	\$ 73,000.00	\$ 70,500.00	\$ 2,500.00

## Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	River Edge Borough	Bergen	
0252			
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$11,837,962
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$135,377
	Less: Prior Year Deferred Charges: Emergencies		\$59,879
	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		\$11,630,406
	Plus: 2% Cap increase		\$232,608
	<b>Adjusted Tax Levy</b>		<b>\$11,863,014</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$11,863,014</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$2,586	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$28,605	
	Recycling Tax Appropriation	\$12,000	
	Deferred Charges to Future Taxation Unfunded	\$75,000	
	Current Year Deferred Charges: Emergencies	\$79,520	
	Add Total Exclusions		\$197,711
	Less Cancelled or Unexpended Exclusions		\$8,995
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$12,051,731</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$13,290,000	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,820	
	New Ratable Adjustment to Levy		\$108,978
	2013 Cap Bank Utilized in 2016		\$0
	2014 Cap Bank Utilized in 2016		\$0
	2015 Cap Bank Utilized in 2016		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$12,160,709</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$12,094,127</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$66,582</b>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
<b>Total Surplus Anticipated</b>				
3. Miscellaneous Revenues - Section A: Local Revenues	08-100	425,000.00	425,000.00	425,000.00
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other	08-103	15,000.00	15,050.00	15,550.00
Fees and Permits	08-104			
Fines and Costs:	08-105	60,000.00	73,000.00	60,065.85
Municipal Court	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other	08-110	130,000.00	115,000.00	146,260.51
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	95,000.00	100,000.00	97,696.93
Parking Meters	08-115			
Interest on Investments and Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	509.97	750.58	1,203.02
	08-114			



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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			
Garden State Preservation Trust	09-202	1,056,993.00	1,056,993.00	1,056,993.00
	10-716	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**

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)

Uniform Construction Code Fees

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-160	200,000.00	216,500.00	202,254.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>216,500.00</b>	<b>202,254.00</b>

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:				
County of Bergen Interlocal - Snow Removal	xxxxxx 11-101	xxxxxxx 5,020.00	xxxxxxx 14,460.00	xxxxxxx 14,460.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>5,020.00</b>	<b>14,460.00</b>	<b>14,460.00</b>

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

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):  
 Parking Lot Fees

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx
	08-120	26,500.00	26,500.00	30,595.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxxx</b> <b>08-003</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>30,595.00</b>



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
Recycling Tonnage Grant	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-701	12,076.77	18,501.78	18,501.78
Clean Communities Program	10-745		3,792.46	3,792.46
Alcohol Education and Rehabilitation Fund	10-770		21,464.29	21,464.29
Nursing Services for Nonpublic Schools	10-702		1,237.60	1,237.60
Body Armor Grant	10-709		13,793.40	13,793.40
Community Development Block Grant - Senior Bus Driver/Dispatcher	10-711		2,436.47	2,436.47
Community Development Block Grant- Senior Activities	10-716		13,500.00	13,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-716		1,800.00	1,800.00
Assistance To Firefighters Grant	10-703		19,752.00	19,752.00
Cooperative Housing Inspection Grant	10-716		4,694.00	4,694.00
Donation Memorial Bench Program	10-712	4,609.00	1,016.00	1,016.00
Certified Local Government Historical Grant	10-717	1,500.00	4,500.00	4,500.00
FEMA Hazard Mitigation Grant				
Donation Police Department	10-718		19,382.00	19,382.00
Green Community Grant	12-714		50,000.00	50,000.00
	10-713	3,000.00	63.64	63.64

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx 21,185.77	xxxxxxxxxx 175,933.64	xxxxxxxxxx 175,933.64

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000.00	10,000.00	10,095.80
Cable Television Fees	08-122	158,135.53	153,296.56	153,296.56
Reserve for Sale of Assets	08-123	5,000.00	5,000.00	5,000.00
Police Outside Duty	08-124	75,000.00	50,000.00	93,792.21

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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>	xxxxxx <b>08-004</b>	xxxxxxxxxx.xx <b>245,135.53</b>	xxxxxxxxxx.xx <b>218,296.56</b>	xxxxxxxxxx.xx <b>262,184.57</b>

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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	300,509.97	303,800.58	320,776.31
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	200,000.00	216,500.00	202,254.00
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	5,020.00	14,460.00	14,460.00
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	26,500.00	30,595.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	21,185.77	175,933.64	175,933.64
Total Miscellaneous Revenues	08-004	245,135.53	218,296.56	262,184.57
4. Receipts from Delinquent Taxes	13-099	1,869,066.27	2,026,205.78	2,076,918.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	225,000.00	340,000.00	500,554.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,519,066.27	2,791,205.78	3,002,473.04
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	12,094,127.00	11,837,962.00	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	557,781.00	546,761.00	0.00
7. Total General Revenues	07-199	12,651,908.00	12,384,723.00	12,758,735.32
	13-299	15,170,974.27	15,175,928.78	15,761,208.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	21,354.00	20,936.00	0.00	20,936.00	20,936.00	0.00
Other Expenses	20-100-2	25,830.00	23,292.00	0.00	22,092.00	21,414.95	677.05
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00	0.00	29,000.00	28,540.23	459.77
Other Expenses	20-110-2	12,245.00	9,410.00	0.00	8,410.00	5,742.25	2,667.75
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	122,686.00	117,137.00	0.00	117,137.00	115,086.96	2,050.04
Other Expenses	20-120-2	51,320.00	47,220.00	0.00	50,220.00	48,282.96	1,937.04
Financial Administration	20-130						
Salaries and Wages	20-130-1	302,916.00	294,481.00	0.00	293,481.00	279,951.97	13,529.03
Other Expenses							
Audit Services	20-135-2						
Other Expenses-Miscellaneous	20-130-2	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Tax Assessment Administration	20-150	51,660.00	32,990.00	0.00	32,990.00	29,340.41	3,649.59
Salaries and Wages	20-150-1	39,808.00	39,780.00	0.00	37,780.00	29,857.60	7,922.40
Other Expenses-Miscellaneous	20-150-2	5,200.00	5,300.00	0.00	3,300.00	1,928.18	1,371.82
Economic Development							
Other Expenses	20-174-2	15,000.00	20,000.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	66,710.00	62,010.00	0.00	62,010.00	59,168.20	2,841.80
Other Expenses	20-145-2	20,019.00	20,019.00	0.00	16,519.00	15,703.80	815.20
Legal Services	20-155						
Other Expenses	20-155-2	150,000.00	150,000.00	0.00	192,000.00	184,931.94	7,068.06
Municipal Court	43-490						
Salaries and Wages	43-490-1	117,345.00	114,788.00	0.00	114,788.00	106,260.64	8,527.36
Other Expenses	43-490-2	12,445.00	12,445.00	0.00	12,445.00	9,833.06	2,611.94
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	2,775.00	2,775.00	0.00	2,775.00	858.50	1,916.50
Engineering Services	20-165						
Other Expenses	20-165-2	70,500.00	77,632.00	0.00	67,632.00	64,175.00	3,457.00
Historical Sites Office	20-175						
Other Expenses	20-175-2	4,650.00	2,967.00	0.00	2,967.00	1,793.75	1,173.25
Municipal Land Use Law (N.J.S.A. 40:55d-1)	21-180						
Planning Board	21-180-1	9,144.00	9,257.00	0.00	9,257.00	8,775.82	481.18
Salaries and Wages	21-180-2	3,500.00	2,300.00	0.00	3,300.00	2,326.12	973.88
Other Expenses							

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					Expended 2015	
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)								
GENERAL GOVERNMENT-CONTINUED								
Zoning Board of Adjustment								
Other Expenses			2,300.00	2,300.00	0.00	1,300.00	763.01	536.99
Recycling								
Salaries and Wages			192,997.00	183,651.00	0.00	177,651.00	171,279.45	6,371.55
Other Expenses			5,976.00	5,976.00	0.00	5,976.00	5,976.00	0.00
Public Information								
Other Expenses			21,000.00	20,000.00	0.00	13,000.00	12,190.46	809.54
CODE ENFORCEMENT AND ADMINISTRATION								
Other Code Enforcement Functions								
Salaries and Wages			38,383.00	32,661.00	0.00	32,661.00	28,273.90	4,387.10
Other Expenses			900.00	500.00	0.00	700.00	549.94	150.06
INSURANCE								
Liability Insurance								
Workers Compensation			218,184.00	210,604.00	0.00	205,604.00	204,584.00	1,020.00
Employee Group Health			199,145.00	207,429.00	0.00	207,429.00	207,429.00	0.00
Health Benefit Waiver			1,015,260.00	967,008.00	0.00	967,008.00	831,851.35	135,156.65
			17,000.00	20,000.00	0.00	20,000.00	11,680.49	8,319.51



8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2015			
(A) Operations - within "CAPS" - (cont'd)		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY								
Fire		25-255						
Salaries and Wages		25-255-1	2,579.00	2,529.00	0.00	2,529.00	2,139.89	389.11
Other Expenses		25-255-2	74,525.00	73,125.00	0.00	78,125.00	73,107.93	5,017.07
Uniform Fire Safety Act (P.L.1983,C.383)		25-265						
Salaries and Wages		25-265-1	28,289.00	26,540.00	0.00	26,540.00	25,596.43	943.57
Other Expenses		25-265-2	3,100.00	3,100.00	0.00	3,100.00	1,846.96	1,253.04
Police Department		25-240						
Salaries and Wages		25-240-1	3,158,719.00	2,997,243.00	0.00	3,025,243.00	2,928,737.05	96,505.95
Other Expenses		25-240-2	118,010.00	116,426.00	0.00	121,426.00	117,952.53	3,473.47
Office of Emergency Management		25-252						
Salaries and Wages		25-252-1	10,089.00	9,627.00	0.00	9,627.00	7,215.07	2,411.93
Other Expenses		25-252-2	8,575.00	8,575.00	0.00	7,575.00	6,701.06	873.94
Municipal Prosecutor's Office		25-275						
Salaries and Wages		25-275-1	10,200.00	8,200.00	0.00	8,200.00	7,052.50	1,147.50
Other Expenses		25-275-2	200.00	200.00	0.00	200.00	0.00	200.00
First Aid Organization - Contribution (40-5-2)		25-260-2	0.00	30,000.00	0.00	30,500.00	30,500.00	0.00

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					[Extra Sheet]	
		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	923,450.00	915,733.00	0.00	915,733.00	851,071.77	64,661.23
Other Expenses		26-290-2	84,826.00	96,818.00	0.00	101,818.00	94,002.80	7,815.20
Other Public Works Functions		26-300						
Other Expenses		26-300-2	6,875.00	6,875.00	0.00	6,875.00	6,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)		26-302						
Other Expenses		26-302-2	22,000.00	15,000.00	0.00	20,000.00	19,966.06	33.94
Building and Grounds		26-310						
Salaries and Wages		26-310-1	69,662.00	64,860.00	0.00	64,860.00	64,860.00	0.00
Other Expenses		26-310-2	99,859.00	97,991.00	0.00	97,991.00	84,246.98	13,744.02
Vehicle Maintenance (Including Police Vehicles)		26-315						
Salaries and Wages		26-315-1	154,069.00	151,196.00	0.00	151,196.00	150,789.72	406.28
Other Expenses		26-315-2	107,400.00	107,400.00	0.00	127,400.00	123,527.21	3,872.79
Community Service Act (N.J.S.A. 40:67-23.2)		26-325						
Other Expenses		26-325-2	24,280.00	24,280.00	0.00	24,280.00	24,280.00	0.00
Garbage and Trash Removal		26-305						
Contractual (P.L. 1987 C.74)		26-305-2	311,500.00	310,800.00	0.00	310,800.00	310,800.00	0.00
Other Expenses - MultiFamily (P.L. 2000, C.26)		26-305-3	157,000.00	152,500.00	0.00	157,500.00	155,500.00	2,000.00
Parking Lot Maintenance								
Other Expenses		26-301-2	5,700.00	5,700.00	0.00	5,700.00	5,697.50	2.50

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					[Extra Sheet]	
		Appropriated			Expended 2015			
(A) Operations - within "CAPS" - (cont'd)		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION								
Sewer System		31-455						
Salaries and Wages		31-455-1	48,960.00	44,479.00	0.00	44,479.00	44,447.79	31.21
Other Expenses		31-455-4	8,240.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Sanitation Landfill - Bergen County Contractual		32-465						
HEALTH AND WELFARE		32-465-2	250,000.00	290,000.00	0.00	222,100.00	183,855.20	38,244.80
Public Health Services		27-330						
Salaries and Wages		27-330-1	48,233.00	47,510.00	0.00	47,510.00	46,757.58	752.42
Other Expenses-Contractual		27-330-3	19,178.00	18,896.00	0.00	18,906.00	18,896.04	9.96
Other Expenses-Miscellaneous		27-330-2	25,107.00	23,125.00	0.00	23,115.00	19,210.44	3,904.56
Rehabilitation and Assistance to Discharged Veterans (R.S. 40:48-2.15)								
Other Expenses		27-361-2	950.00	950.00	0.00	950.00	712.50	237.50
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.								
Other Expenses		27-335-2	100.00	100.00	0.00	100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)								
Other Expenses		25-256-2	100.00	100.00	0.00	100.00	0.00	100.00
Celebration of Public Events		30-420						
Other Expenses		30-420-2	1,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					[Extra Sheet]	
		Appropriated			Expended 2015			
(A) Operations - within "CAPS" - (cont'd)		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE-CONTINUED								
Animal Welfare	27-340							
Other Expenses	27-340-2		12,000.00	10,500.00	0.00	12,500.00	12,500.00	0.00
RECREATION AND EDUCATION								
Recreation Commission (40:12-1 et. Seq.)		28-370						
Salaries and Wages	28-370-1		55,978.00	54,952.00	0.00	54,952.00	54,052.18	899.82
Other Expenses	28-370-2		4,800.00	4,800.00	0.00	4,800.00	4,754.00	46.00
Maintenance of Parks		28-375						
Salaries and Wages	28-375-1		178,478.00	175,957.00	0.00	181,957.00	180,560.18	1,396.82
Other Expenses	28-375-2		3,800.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Aid to Senior Citizen Program (40:48-9.4)		27-360						
Other Expenses	27-360-2		27,819.00	27,459.00	0.00	27,459.00	23,112.50	4,346.50

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)							
UNCLASSIFIED							
Worker and Community Right to Know Act (P.L. 1983, C.315)							
Administrative & Executive							
Other Expenses	400.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Bus							
Salaries & Wages	36,437.00	34,087.00	0.00	26,087.00	21,558.21	4,528.79	
Other Expenses	250.00	250.00	0.00	250.00	250.00	0.00	
Accumulated Absence (N.J.A.C.5:30-15)	5.00	5.00	0.00	5.00	5.00	0.00	

8. GENERAL APPROPRIATIONS		FCOA	CURRENT FUND - APPROPRIATIONS					Expended 2015	
(A) Operations - within "CAPS" - (continued)			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	State Uniform Construction Code		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Construction Official									
Salaries and Wages		142,726.00			0.00	128,950.00	127,770.18	1,179.82	
Other Expenses		3,550.00	3,050.00	0.00	0.00	3,050.00	2,327.68	722.32	



**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Prior Years' Bills	46-870						XXXXXXXXXX.XX
Daniel H. Lee, Police Officer							XXXXXXXXXX.XX
College Tuition Reimbursement 2010	30-410-2		680.25			680.25	XXXXXXXXXX.XX
College Tuition Reimbursement - 2011	30-410-2		680.25		680.25	680.25	XXXXXXXXXX.XX
College Tuition Reimbursement - 2012	30-410-2		735.75		735.75	735.75	XXXXXXXXXX.XX
George A. Koteen Associates, Inc.							XXXXXXXXXX.XX
Electric Audit - 2013	30-410-2	40.80					XXXXXXXXXX.XX
Anthony Roman, Police Officer			2,004.19		2,004.19	2,004.19	XXXXXXXXXX.XX
College Tuition Reimbursement - 2014	30-410-2	1,926.00					XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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		CURRENT FUND - APPROPRIATIONS						
		Appropriated				Expended 2015		
FCOA		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	318,773.00	309,987.00	0.00	309,987.00	309,987.00	0.00	
Social Security System (O.A.S.I.)	36-472	276,000.00	263,064.00	0.00	263,064.00	250,373.02	12,690.98	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	549,119.00	610,398.00	0.00	610,398.00	610,398.00	0.00	
Unemployment Insurance	23-225	20,000.00	15,000.00	0.00	18,000.00	18,000.00	0.00	
Defined Contribution Retirement Program	36-477	7,800.00	6,800.00	0.00	6,800.00	6,800.00	0.00	
P.L. 2007, c. 92 &103								
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,173,658.80	1,209,349.44	0.00	1,212,349.44	1,199,658.46	12,690.98	
(G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,873,733.80	10,701,160.44	0.00	10,700,260.44	10,101,582.12	598,678.32	

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"	FCOA	CURRENT FUND APPROPRIATIONS				Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-4		32,471.00	0.00	32,471.00	0.00		32,471.00	
Hackensack/Paramus Sewer Charges									
Contractual (N.J.S.A. 40A:4-45.3(L,L))	31-455-3	160,000.00	155,000.00	0.00	155,000.00		154,083.47	916.53	
Maintenance of Free Public Library (P.L.1985,C.82 & 541)									
Salaries and Wages	29-390-1	455,696.00	449,266.00	0.00	449,266.00		438,800.45	10,465.55	
Other Expenses	29-390-2	127,163.00	116,163.00	0.00	116,163.00		115,557.15	605.85	
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	713,760.00	664,505.00	0.00	664,505.00		664,297.21	207.79	
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	291,605.00	286,495.00	0.00	286,495.00		286,495.00	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	28,546.00	12,081.00	0.00	12,081.00		12,081.00	0.00	
Other Expenses	46-870-2	16,974.00	12,798.00	0.00	12,798.00		12,798.00	0.00	

**8. GENERAL APPROPRIATIONS**

[Extra Sheet]

	FCOA	CURRENT FUND APPROPRIATIONS				Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,066.00	3,006.00	0.00	3,006.00				
Other Expenses	20-510-2	50.00	50.00	0.00	50.00			0.00	50.00
Municipal Clerk									
Salaries and Wages	20-510-3	256.00	251.00	0.00	251.00				
Other Expenses	20-510-4	400.00	400.00	0.00	400.00				0.00
Legal Services									400.00
Other Expenses	20-510-5	1,200.00	1,200.00	0.00	1,200.00				1,200.00
Public Information									
Other Expenses	20-510-6	1,000.00	1,000.00	0.00	1,000.00				822.00
Other Code Enforcement Functions									
Salaries and Wages	20-510-7	13.00	13.00	0.00	13.00				0.00
Police									
Salaries and Wages	25-510-6	36.00	36.00	0.00	36.00				0.00
Public Works Repair and Maintenance									
Salaries and Wages	26-510-7	7,813.00	7,519.00	0.00	7,519.00				0.00
Other Expenses	26-510-8	9,500.00	6,200.00	0.00	6,200.00				0.00
Sewer System									
Other Expenses	31-510-8	3,000.00	3,000.00	0.00	3,000.00				0.00
Public Health Services									
Salaries and Wages	27-510-1	12.00	11.00	0.00	11.00				0.00
Engineering									
Other Expenses	20-510-9	2,500.00	2,500.00	0.00	2,500.00				2,500.00

[ Extra Sheet ]

Borough Of River Edge [Code 0252], Bergen County - 2016 Budget

Sheet 20\_i



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	0.00	18,460.00	16,293.52	2,166.48	
Maintenance of Free Public Library (P.L.1985 C.82 & 541)								
Electricity	31-430-2	15,000.00	18,875.00	0.00	18,875.00	12,247.38	6,627.62	
Telephone & Telegraph	31-440-3	1,400.00	1,500.00	0.00	1,500.00	949.33	550.67	
Natural Gas	31-446-3	5,000.00	5,000.00	0.00	5,000.00	4,886.73	113.27	
Water	31-445-3	4,955.00	4,955.00	0.00	4,955.00	4,572.20	382.80	
Employee Group Health	23-220-3	40,214.00	60,848.00	0.00	60,848.00	0.00	60,848.00	
Social Security	36-472-3	34,861.00	35,259.00	0.00	35,259.00	35,016.84	242.16	
Liability Insurance	23-210-4	12,636.00	13,012.00	0.00	13,012.00	13,012.00	0.00	
Workers Compensation Insurance	23-215-3	11,035.00	10,655.00	0.00	10,655.00	9,325.41	1,329.59	
Health Benefit Waiver	23-2212	10,000.00	5,000.00	0.00	5,900.00	5,874.98	25.02	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,084,031.00</b>	<b>2,035,709.00</b>	<b>0.00</b>	<b>2,036,609.00</b>	<b>1,911,230.95</b>	<b>125,378.05</b>	



CURRENT FUND APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Shared Service Agreements County of Bergen	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Snow Removal									
Salaries and Wages	11-101-1	5,020.00	14,460.00	0.00	14,460.00	14,460.00	0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	5,020.00	14,460.00	0.00	14,460.00	14,460.00	0.00		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues							
State and Local Cooperative Housing							
Inspection Program	10-712	4,609.00	1,016.00	0.00	1,016.00	1,016.00	0.00
Recycling Tonnage Grant	10-721	12,076.77	18,501.78	0.00	18,501.78	18,501.78	0.00
Solid Waste Management/Clean Communities Program	10-770		21,464.29	0.00	21,464.29	21,464.29	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.2)	10-709		13,793.40	0.00	13,793.40	13,793.40	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703		19,752.00	0.00	19,752.00	19,752.00	0.00
Alcohol Education and Rehabilitation Fund	10-702		1,237.60	0.00	1,237.60	1,237.60	0.00
Community Development Block Grant							
Senior Bus Driver/Dispatcher							
Salaries and Wages	10-716-3		13,500.00	0.00	13,500.00	13,500.00	0.00
Senior Citizen Activities	10-716-7		1,800.00	0.00	1,800.00	1,800.00	0.00
Green Community Grant	10-7133	3,000.00					
Donation Memorial Bench Program	10-717-3	1,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Certified Local Government Historical Grant	10-717-4		19,382.00	0.00	19,382.00	19,382.00	0.00
Local Match Municipal Alliance - on Alcoholism and Drug Abuse Grant	10-715-4	215.00	2,469.00	0.00	2,469.00	2,469.00	0.00
Matching Funds For Grants	10-715-6	5.00	5.00	0.00	5.00	0.00	5.00







**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,245,000.00	1,205,000.00	0.00	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	204,000.00	243,000.00	0.00	243,000.00	242,081.50	XXXXXXXXXXXX
Interest on Notes	45-935	16,000.00	1,500.00	0.00	1,500.00	1,052.77	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	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	20,000.00	0.00	20,000.00	14,615.59	XXXXXXXXXXXX
Interest	45-945	5,000.00	6,000.00	0.00	6,000.00	3,755.35	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							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>	45-999	1,490,000.00	1,475,500.00	0.00	1,475,500.00	1,466,505.21	XXXXXXXXXXXX

**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-862	36,680.00	38,500.00	xxxxxxxxxxxx	38,500.00	38,500.00	xxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
1687 Resurface Howland Ave	46-890		8,890.60	xxxxxxxxxxxx	8,890.60	8,890.60	xxxxxxxxxxxx
1768 Resurface Howland Ave	46-890		14,947.29	xxxxxxxxxxxx	14,947.29	14,947.29	xxxxxxxxxxxx
1794 Resurface 5th Ave (Sec. D)	46-890	5,200.00		xxxxxxxxxxxx			xxxxxxxxxxxx
1806 Various Impvts	46-890	63,720.00	91,459.11	xxxxxxxxxxxx	91,459.11	91,459.11	xxxxxxxxxxxx
1807 Equip./Mach.	46-890		14,000.00	xxxxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxxxx
1810 HVAC Boro Hall	46-890	6,080.00	6,080.00	xxxxxxxxxxxx	6,080.00	6,080.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>			173,877.00	xxxxxxxxxxxx	173,877.00	173,877.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	46-999	111,680.00		xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,773,391.77	3,960,466.64	0.00	3,961,366.64	3,826,925.16	125,446.69

**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-920						xxxxxxxx.xx
Interest on Bonds	48-925						xxxxxxxx.xx
Interest on Notes	48-930						xxxxxxxx.xx
	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx						xxxxxxxx.xx
Emergency Authorizations - Schools	29-406	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,773,391.77	3,960,466.64	0.00	3,961,366.64	3,826,925.16	125,446.69
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,647,125.57	14,661,627.08	0.00	14,661,627.08	13,928,507.28	724,125.01
(M) Reserve for Uncollected Taxes	50-899	523,848.70	514,301.70	xxxxxxxx.xx	514,301.70	514,301.70	xxxxxxxx.xx
9. Total General Appropriations	34-499	15,170,974.27	15,175,928.78	0.00	15,175,928.78	14,442,808.98	724,125.01

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,873,733.80	10,701,160.44	0.00	10,700,260.44	10,101,582.12	598,678.32
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,084,031.00	2,035,709.00	0.00	2,036,609.00	1,911,230.95	125,378.05
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,020.00	14,460.00	0.00	14,460.00	14,460.00	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	21,405.77	178,407.64	0.00	178,407.64	178,339.00	68.64
Total Operations - Excluded from "CAPS"	34-305	2,110,456.77	2,228,576.64	0.00	2,229,476.64	2,104,029.95	125,446.69
(C) Capital Improvements	44-999	61,255.00	82,513.00	0.00	82,513.00	82,513.00	0.00
(D) Municipal Debt Service	45-999	1,490,000.00	1,475,500.00	0.00	1,475,500.00	1,466,505.21	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	111,680.00	173,877.00	XXXXXXXXXX	173,877.00	173,877.00	XXXXXXXXXXXXXX
(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	523,848.70	514,301.70	XXXXXXXXXX	514,301.70	514,301.70	XXXXXXXXXX
Total General Appropriations	34-499	15,170,974.27	15,175,928.78	0.00	15,175,928.78	14,442,808.98	724,125.01



**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash				
N/A	53-101			
Deficit ( Second Utility Budget)	53-895			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	FCOA			
Payment of Bond Anticipation Notes	53-920			
Total Second Utility	53-925			
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 2016 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 Committees 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, 2015**

ASSETS		1110100	1111000	1110200	xxxxxxx	1110300	1110400	1110500	1110600	1110700	1110800	1110900
Cash and Investments			5,085,674.97	0.00								
Due from State of N.J. (c. 20, P.L. 1971)			0.00									
Federal and State Grants Receivable				0.00								
Receivables with Offsetting Reserves:					xxxxxxx.xx							
Taxes Receivable						258,359.91						
Tax Title Liens Receivable							56,418.71					
Property Acquired by Tax Title Lien Liquidation								0.00				
Other Receivables									0.00			
Deferred Charges Required to be in 2016 Budget										3,500.00		
Deferred Charges Required to be in Budgets Subsequent to 2016											3,840.00	
<b>Total Assets</b>			<b>5,407,793.59</b>									
<b>LIABILITIES, RESERVES AND SURPLUS</b>												
*Cash Liabilities		2110100										1,599,039.71
Reserves for Receivables				2110200								314,778.62
<b>Surplus</b>												3,493,975.26
<b>Total Liabilities, Reserves and Surplus</b>			<b>5,407,793.59</b>									

School Tax Levy Unpaid	2220100	14,868,917.00
Less: School Tax Deferred	2220200	14,868,917.00
*Balance Included in Above		
**Cash Liabilities**	2220300	0.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,517,297.28	1,699,102.58
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes	2310200	46,279,531.62	45,958,694.09
*(Percentage collected: 2015 99.0 %, 2014 99.0 %)			
Delinquent Taxes	2310300	500,554.52	377,661.56
Other Revenues and Additions to Income	2310400	2,537,148.55	2,089,593.08
<b>Total Funds</b>	2310500	51,834,531.97	50,125,051.31
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,321,875.22	14,065,659.80
School Taxes (Including Local and Regional)	2310700	29,577,410.50	29,500,816.00
County Taxes (Including Added Tax Amounts)	2310800	3,980,323.33	3,924,577.72
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	35,947.66	116,700.51
<b>Total Expenditures and Tax Requirements</b>	2311100	47,915,556.71	47,607,754.03
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	47,915,556.71	47,607,754.03
<b>Surplus Balance - December 31st</b>	2311400	3,918,975.26	2,517,297.28

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	3,918,975.26
Current Surplus Anticipated in 2016 Budget	2311600	425,000.00
<b>Surplus Balance Remaining</b>	2311700	3,493,975.26

2016

**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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	16-1	81,590.00			6,870.00	3,000.00		31,720.00	40,000.00
Purchase Police Equipment	16-2	178,270.00			8,189.00	14,500.00		155,581.00	0.00
Road Resurfacing	16-3	1,754,400.00			12,720.00			241,680.00	1,500,000.00
Construct Community Center	16-4	305,999.00			5,299.00			100,700.00	200,000.00
KBG Park Field Lights	16-5	53,000.00			2,650.00			50,350.00	0.00
Purchase DPW Vehicles	16-6	77,736.00			1,887.00			35,849.00	40,000.00
Improve Public Buildings & Grounds	16-7	58,975.00			12,454.00	7,500.00		39,021.00	0.00
Purchase Police Vehicles	16-8	159,500.00			3,975.00			75,525.00	80,000.00
Purchase DPW Equipment	16-9	4,801.00			4,801.00				0.00
Purchase Boro Hall Equipment	16-10	22,550.00			2,410.00			20,140.00	0.00
Storm/Sewer Improvements	16-11	500,000.00							500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,196,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,255.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>750,566.00</b>	<b>2,360,000.00</b>

Sheet 40b

**5 YEAR CAPITAL PROGRAM 2016 - 2020**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Purchase Fire Equipment	16-1	81,590.00	BY YEAR 2018	41,590.00	20,000.00	20,000.00				0.00
Purchase Police Equipment	16-2	178,270.00	BY YEAR 2016	178,270.00						0.00
Road Resurfacing	16-3	1,754,400.00	2021	254,400.00	300,000.00	300,000.00	300,000.00			300,000.00
Construct Community Center	16-4	305,999.00	2018	105,999.00	200,000.00					0.00
KBG Park Field Lights	16-5	53,000.00	9/30/16	53,000.00						0.00
Purchase DPW Vehicles	16-6	77,736.00	2018	37,736.00		40,000.00				0.00
Improve Public Buildings & Grounds	16-7	58,975.00	12/31/15	58,975.00						0.00
Purchase Police Vehicles	16-8	159,500.00	2019	79,500.00	40,000.00		40,000.00			0.00
Purchase DPW Equipment	16-9	4,801.00	7/1/16	4,801.00						0.00
Purchase Boro Hall Equipment	16-10	22,550.00	12/31/16	22,550.00						0.00
Storm/Sewer Improvements	16-11	500,000.00	2021		100,000.00	100,000.00	100,000.00			100,000.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>3,196,821.00</b>		<b>836,821.00</b>	<b>660,000.00</b>	<b>460,000.00</b>	<b>440,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

**5 YEAR CAPITAL PROGRAM 2016 - 2020  
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 2016	3b Future Years	4 Capital Improve- ment Fund		5 Capital Surplus	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	81,590.00	...		8,870.00	3,000.00	69,720.00				
Purchase Police Equipment	178,270.00	...		8,189.00	14,500.00	155,581.00				
Road Resurfacing	1,754,400.00	...		87,720.00		1,666,680.00				
Construct Community Center	305,999.00	...		15,299.00		290,700.00				
K&G Park Field Lights	53,000.00	...		2,650.00		50,350.00				
Purchase DPW Vehicles	77,736.00	...		3,887.00		73,849.00				
Improve Public Buildings & Grounds	58,975.00	...		12,454.00	7,500.00	39,021.00				
Purchase Police Vehicles	159,500.00	...		7,975.00		151,525.00				
Purchase DPW Equipment	4,801.00	...		4,801.00						
Purchase Boro Hall Equipment	22,550.00	...		2,410.00		20,140.00				
Storm/Sewer Improvements	500,000.00	...		25,000.00		475,000.00				
		...								
		...								
		...								
		...								
		...								
		...								
		...								
		...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,196,821.00</b>	<b>0.00</b>	<b>179,255.00</b>	<b>25,000.00</b>	<b>2,992,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Local Unit: Borough of River Edge

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(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) \$ 12,094,127.00 (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) \$ 145,238.96 (Sheet 42) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 557,781.00 (Item 5 below) Minimum Library Levy

	Ayes	Nays	Abstained		
RECORDED VOTE (insert last name)	{	}	{		
Acquafredda					
Bartelloni					
Busteed					
Davis					
Murphy					
Papaleo					

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,869,066.27
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,094,127.00
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			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	557,781.00
Total Revenues	13-299	\$	15,170,974.27



**SUMMARY OF APPROPRIATIONS**

2016

	XXXXXX	XXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXX	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 9,700,075.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,173,658.80
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,110,456.77
(c) Capital Improvements	44-999	\$ 61,255.00
(d) Municipal Debt Service	45-999	\$ 1,490,000.00
(e) Deferred Charges - Municipal	46-999	\$ 111,680.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 523,848.70
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 15,170,974.27

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 \_\_\_\_\_ day of \_\_\_\_\_, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016. \_\_\_\_\_, Clerk.

Local Unit: **BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2016 BUDG MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	145,238.96	144,254.29	144,254.29	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assessment			701.38	701.38	Salaries & Wages	54-385-1				
Interest Income	54-113		17.85	17.85	Other Expenses	54-385-2	74,829.00	163,553.00	46,707.30	116,845.70
Journal Entry Correction			71.89	71.89	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,394.04	126,645.26		Salaries & Wages	54-375-1	4,000.00	5,632.03	3,158.61	2,473.42
Contra			6,831.00	6,831.00	Other Expenses	54-375-2	67,804.00	107,506.40	54,386.17	53,120.23
					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:			xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2		1,830.24		1,830.24
					Total Trust Fund Appropriations:	54-499	146,633.00	278,521.67	104,252.08	174,269.59

**Summary of Program**

Year Referendum Passed / Implemented

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2015:

Farmland preserved in 2015:

11/06/2012  
 (Rate)  
 \$ 0.0100  
 \$ 1,822,292.82  
 \$ 1,678,667.14  
 n/a  
 n/a (Acres)  
 n/a (Acres)

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

Contracting Unit: Borough of River Edge

Year Ending: December 31, 2015

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.

3-10-16  
Date

*Deborah E. ...*  
Clerk of the Governing Body