

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

<u>Margaret Falahee Watkins</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John B. Higgins</u>	<u>12/31/09</u>
<u>Esther Fletcher</u>	<u>12/31/09</u>
<u>Thomas Smith</u>	<u>12/31/10</u>
<u>Wendy Walker</u>	<u>12/31/10</u>
<u>Mary Anne O'Connell Rush</u>	<u>12/31/11</u>
<u>John Cannon</u>	<u>12/31/11</u>

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

Official Mailing Address of Municipality

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

Fax #: 201 599-0997

Please attach this to your 2009 Budget and Mail to:

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

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

2009
MUNICIPAL BUDGET

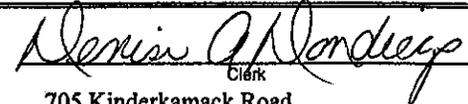
Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2009.

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

30th day of March, 2009

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 30th day of March, 2009


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 30th day of March, 2009


Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

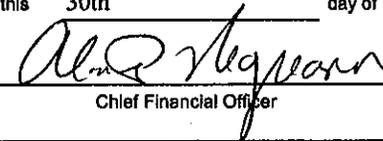
Address

973-835-7900

Phone Number

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

Certified by me, this 30th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

Dated: _____ 2009

By: _____

Dated: _____ 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough _____ of River Edge _____, County of Bergen _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 10th, 2009.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



- Higgins
- Fletcher
- Smith
- Walker
- O'Connell Rush
- Cannon

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of River Edge, County of Bergen, on March 30th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 4th, 2009 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,699,648.12	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	53,550.30	0.00	0.00	0.00	0.00
Emergency Appropriations	13,600.00	0.00	0.00	0.00	0.00
Total Appropriations	14,766,798.42	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,335,116.69	0.00	0.00	0.00	0.00
Reserved	402,872.72	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	28,809.01	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,766,798.42	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 2008 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>General: The Municipal Tax Rate is .555 for 2009 which will mean that there will be an increase in the municipal tax rate for the 2009 Municipal Budget as introduced.</p> <p>A typical home assessed at \$436,000.00 would pay an additional \$72.00 This rate is estimated and subject to change based on the County Tax Board striking the final rate, and the final adopted budget.</p> <p>The State of New Jersey's Certification of State Aid for their fiscal year 2009 proposed budget represents a net reduction to the Borough of River Edge of \$36,881.00. Anticipated revenues have been supplemented by \$2,300,000.00 of surplus funds.</p> <p>The 2009 Borough of River Edge budget as introduced is compliant with the Local Government CAP Law, N.J. S.A. 40A:4-45.1 et. seq. In addition the introduced 2009 budget is in compliance with the property tax levy CAP Law, P.L. 2008, c.62 and no waivers are anticipated to be applied for.</p> <p>This year's budget challenge was to manage expenses to maintain a reasonable tax rate and retain current levels of essential services.</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2008 \$ 14,699,648.00

"CAP" Base Adjustments:

Parking Lot Maintenance	\$	17,087.00
Police & Firemen's Retirement System	\$	551,041.00
Public Employee's Retirement System	\$	227,316.00

\$ 795,444.00

\$ 15,495,092.00

Subtotal

Less Exceptions:

Total Other Operations	\$	2,584,681.00
Total Inter-local Service Agreement	\$	5,000.00
Total Capital Improvement-Excluded from "CAPS"	\$	31,247.00
Total Municipal Debt Services-Excluded from "CAPS"	\$	1,207,875.00
Total Public and Private Programs	\$	31,719.00
Total Deferred Charges	\$	245,093.00
Reserve for Uncollected Taxes	\$	431,037.00
Total Additional Appropriations	\$	17,087.00

\$ 4,553,739.00

Total Exceptions

Amount on which "CAP" is applied
3.5% "CAP" Increase

\$ 10,941,353.00
\$ 382,947.36

Allowable Operating Appropriations before
Additional Exceptions per N.J.S.A. 40A:4-45.3

\$ 11,324,300.36

Add Modifications: Total Allowable 2009 Appropriation
New Construction

\$ 51,353.23

Total Appropriations for Municipal Purposes
Within 3.5% "CAP" Plus Modifications
2007 "CAP" Bank
2008 "CAP" Bank

\$ 11,375,653.59
\$0.00
\$25,289.99

Total Allowable 2009 Appropriation

\$ 11,400,943.58

Actual Total 2009 General Appropriations
"Within CAPS" (sheet 19 H-1)

\$ 10,468,484.96

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	\$ 991,436.00	\$ 984,389.00	\$ 7,047.00
Other Expenses	\$ 104,350.00	\$ 103,950.00	\$ 400.00
	\$ 1,095,786.00	\$ 1,088,339.00	\$ 7,447.00
Police			
Salaries & Wages	\$ 3,124,807.00	\$ 3,124,793.00	\$ 14.00
Other Expenses	\$ 141,226.00	\$ 122,186.00	\$ 19,040.00
	\$ 3,266,033.00	\$ 3,246,979.00	\$ 19,054.00
Board of Health			
Salaries & Wages	\$ 64,703.00	\$ 64,703.00	
Other Expenses	\$ 33,719.00	\$ 33,710.00	\$ 9.00
	\$ 98,422.00	\$ 98,413.00	\$ 9.00
Employee Group Health	\$ 800,778.00	\$ 707,858.00	\$ 92,920.00
	\$ 800,778.00	\$ 707,858.00	\$ 92,920.00
Utilities			
Electricity & Natural Gas	\$ 363,840.00	\$ 335,640.00	\$ 28,200.00
Telephone & Telegraph	\$ 56,600.00	\$ 56,100.00	\$ 500.00
Water	\$ 24,842.00	\$ 20,242.00	\$ 4,600.00
	\$ 445,282.00	\$ 411,982.00	\$ 33,300.00

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			
Salaries & Wages	\$ 22,174.00	\$ 19,596.00	\$ 2,578.00
Other Expenses	\$ 19,630.00	\$ 19,535.00	\$ 95.00
	\$ 41,804.00	\$ 39,131.00	\$ 2,673.00
Legal Services			
Other Expenses	\$ 148,775.00	\$ 147,500.00	\$ 1,275.00
	\$ 148,775.00	\$ 147,500.00	\$ 1,275.00
Municipal Clerk			
Salaries & Wages	\$ 134,807.00	\$ 134,586.00	\$ 221.00
Other Expenses	\$ 52,275.00	\$ 51,800.00	\$ 475.00
	\$ 187,082.00	\$ 186,386.00	\$ 696.00
Public Information			
Other Expenses	\$ 23,200.00	\$ 19,200.00	\$ 4,000.00
	\$ 23,200.00	\$ 19,200.00	\$ 4,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 22,563.00	\$ 22,541.00	\$ 22.00
	\$ 22,563.00	\$ 22,541.00	\$ 22.00
Sewer system			
Salaries & Wages	\$ 4,996.00	\$ 4,996.00	
Other Expenses	\$ 36,290.00	\$ 33,290.00	\$ 3,000.00
	\$ 41,286.00	\$ 38,286.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 127,400.00	\$ 124,500.00	\$ 2,900.00
	\$ 127,400.00	\$ 124,500.00	\$ 2,900.00

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

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
River Edge Superior Offices Association	34	157,732.38	X	X	
River Edge PBA Local 201	136	120,217.57	X	X	
Local 108, RWDSU, AFL-CIO	143	93,245.86	X	X	
Management & Other Non-Affiliated Workers	189	97,456.39		X	
Individual Employment Agreement	138	118,814.22		X	X
Totals	640	\$ 587,466.42			
		Total Funds Reserved as of end of 2008	\$	3,500.00	
		Total Funds Appropriated in 2009	\$	450.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,300,000.00	3,449,000.00	3,449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	3,449,000.00	3,449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	12,000.00	10,396.00	12,055.00
Other	08-104			
Fees and Permits	08-105	25,000.00	44,000.00	43,353.89
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	132,500.00	133,500.00	132,721.65
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	74,000.00	74,860.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	0.00	8,000.00	9,163.00
Interest on Investments and Deposits	08-113	18,700.03	180,000.07	76,030.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	153,000.00	200,000.00	153,466.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	153,000.00	200,000.00	153,466.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	2,240.00		
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7,798.55	7,798.55
Drunk Driving Enforcement Fund	10-745	2,585.48	2,986.09	2,986.09
Clean Communities Program	10-770	16,424.64	12,576.26	12,576.26
Alcohol Education and Rehabilitation Fund	10-702	232.05	642.55	642.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,017.00	12,750.00	12,750.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		2,000.00	2,000.00
Small Cities Grant	10-707			
Donation Handicapped Recreation Opportunities Grant - Local Match	10-706-3	400.00	400.00	400.00
Nursing Services for Nonpublic Schools	10-709		30,377.00	30,377.00
Body Armor Grant	10-711		4,298.43	4,298.43
Municipal Recycling Assistance Program	10-715			
Community Development Block Grant - Senior Activities	10-716-7			
Community Development Block Grant - Senior Bus Driver	10-716			
Community Development Block Grant - Senior Bus Dispatcher	10-716			
Obey the Signs Grant			3,700.00	3,700.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX 08-101	XXXXXXXXXX.XX 2,300,000.00	XXXXXXXXXX.XX 3,449,000.00	XXXXXXXXXX.XX 3,449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	258,200.03	449,896.07	348,183.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,352,108.28	1,384,342.79	1,388,988.79
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	153,000.00	200,000.00	153,466.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	10,370.00	5,000.00	4,720.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	21,000.00	17,087.00	22,644.22
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,339.17	85,268.88	85,268.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	569,386.91	68,784.68	84,636.65
Total Miscellaneous Revenues	13-099	2,424,404.39	2,210,379.42	2,087,908.43
4. Receipts from Delinquent Taxes	15-499	312,000.00	350,000.00	341,057.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,036,404.39	6,009,379.42	5,877,965.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,037,854.00	8,743,819.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,037,854.00	8,743,819.00	8,869,014.72
7. Total General Revenues	13-299	14,074,258.39	14,753,198.42	14,746,980.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	19,596.00	20,743.00	0.00	20,743.00	20,743.00	0.00
Other Expenses	20-100-2	19,535.00	26,108.00	0.00	22,608.00	18,418.23	4,189.77
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Other Expenses	20-110-2	3,245.00	4,703.00	0.00	4,703.00	3,809.77	893.23
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	134,586.00	130,685.00	0.00	124,185.00	123,923.59	261.41
Other Expenses	20-120-2	51,800.00	64,225.00	0.00	59,225.00	54,824.43	4,400.57
Codification of Ordinances Emergency	46-875-2			3,100.00	3,100.00	3,100.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	296,918.00	293,418.00	0.00	290,414.00	278,411.13	12,002.87
Other Expenses							
Audit Services	20-135-2	23,350.00	22,350.00	0.00	22,350.00	22,350.00	0.00
Other Expenses-Miscellaneous	20-130-2	18,790.00	20,940.00	0.00	19,939.00	16,696.64	3,242.36
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	41,401.00	41,667.00	0.00	41,667.00	32,626.00	9,041.00
Other Expenses-Miscellaneous	20-150-2	3,850.00	4,100.00	0.00	4,100.00	2,119.81	1,980.19
Economic Development							
Salaries and Wages	20-174-1	880.00	13,859.00	0.00	59.00	0.00	59.00
Other Expenses	20-174-2	500.00	800.00	0.00	800.00	464.04	235.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	61,137.00	58,676.00	0.00	58,676.00	53,354.45	4,321.55
Other Expenses	20-145-2	16,278.00	9,778.00	0.00	9,778.00	8,910.43	867.57
Legal Services	20-155						
Salaries and Wages	20-155-1	20,000.00	20,000.00	0.00	20,001.00	20,000.00	1.00
Other Expenses	20-155-2	147,500.00	192,500.00	0.00	179,800.00	158,845.06	20,954.94
Municipal Court	43-490						
Salaries and Wages	43-490-1	109,028.00	108,749.00	0.00	105,749.00	89,332.34	16,416.66
Other Expenses	43-490-2	12,845.00	12,850.00	0.00	12,850.00	9,743.67	3,106.33
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Engineering Services	20-165						
Other Expenses	20-165-2	124,500.00	187,000.00	0.00	229,000.00	228,252.57	747.43
Historical Sites Office	20-175						
Other Expenses	20-175-2	500.00	350.00	0.00	350.00	0.00	150.00
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,018.00	15,361.00	0.00	15,261.00	13,282.37	1,778.63
Other Expenses	21-180-2	3,500.00	4,900.00	0.00	3,900.00	3,113.13	786.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-255						
Salaries and Wages	25-255-1	5,294.00	5,211.00	0.00	5,211.00	4,235.74	475.26
Other Expenses	25-255-2	131,950.00	135,800.00	0.00	135,800.00	130,493.45	5,306.55
Uniform Fire Safety Act (P.L.1983,C.383)	25-265						
Salaries and Wages	25-265-1	38,412.00	28,952.00	0.00	26,952.00	25,241.53	1,710.47
Other Expenses	25-265-2	6,486.00	6,408.00	0.00	6,408.00	4,907.35	1,500.65
Police Department	25-240						
Salaries and Wages	25-240-1	3,109,793.00	3,097,113.00	0.00	3,057,113.00	3,004,799.48	52,313.52
Other Expenses	25-240-2	122,186.00	145,195.00	0.00	145,195.00	136,908.83	8,286.17
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,709.00	10,257.00	0.00	10,257.00	9,847.04	409.96
Other Expenses	25-252-2	5,500.00	10,250.00	0.00	10,250.00	5,646.84	4,603.16
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	6,350.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Other Expenses	25-275-2	1,375.00	1,000.00	0.00	1,000.00	241.59	758.41

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	984,389.00	922,968.00	0.00	895,443.00	829,525.48	65,917.52
Other Expenses	26-290-2	103,950.00	81,102.00	0.00	91,102.00	80,446.50	10,655.50
Other Public Works Functions	26-300						
Other Expenses	26-300-2	11,875.00	11,875.00	0.00	11,875.00	11,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	21,025.00	25,025.00	0.00	26,525.00	24,973.73	1,551.27
Building and Grounds	26-310						
Salaries and Wages	26-310-1	23,605.00	23,234.00	0.00	23,237.00	23,236.60	0.40
Other Expenses	26-310-2	103,806.00	117,478.00	0.00	128,478.00	127,339.90	1,138.10
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	148,364.00	154,314.00	0.00	154,314.00	144,583.15	9,730.85
Other Expenses	26-315-2	92,350.00	90,550.00	0.00	98,550.00	97,472.18	1,077.82
Community Service Act	26-325						
Other Expenses	26-325-2	12,500.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Garbage and Trash Removal	26-305						
Contractual (P.L. 1987 C.74)	26-305-2	440,000.00	427,500.00	0.00	427,500.00	421,083.46	6,416.54
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	137,200.00	132,500.00	0.00	135,000.00	132,500.00	2,500.00
Parking Lot Maintenance							
Other Expenses	26-301-2	5,762.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	4,996.00	4,710.00	0.00	4,710.00	4,709.44	0.56
Other Expenses	31-455-2	33,290.00	48,606.00	0.00	48,606.00	48,289.20	316.80
Sanitation Landfill - Bergen	32-465						
County Contractual	32-465-2	412,000.00	469,500.00	0.00	469,500.00	469,500.00	0.00
HEALTH AND WELFARE							
Public Health Services	27-330						
Salaries and Wages	27-330-1	64,703.00	63,602.00	0.00	63,602.00	55,576.92	8,025.08
Other Expenses-Contractual	27-330-2	14,885.00	14,885.00	0.00	14,885.00	13,442.00	1,443.00
Other Expenses-Miscellaneous	27-330-2	18,825.00	18,947.00	0.00	16,447.00	13,530.32	2,916.68
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	3,769.00	3,710.00	0.00	3,761.00	3,710.08	50.92
Other Expenses	27-345-2	95.00	100.00	0.00	100.00	0.00	100.00
Rehabilitation and Assistance to Discharged							
Veterans (R.S. 40:48-2.15)							
Other Expenses	27-361-2	950.00	950.00	0.00	950.00	950.00	0.00
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.							
Other Expenses	27-335-2	100.00	100.00	0.00	100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)							
Other Expenses	25-256-2	640.00	650.00	0.00	650.00	0.00	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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			XXXXXXXXXX.XX
Prior Years' Bills				XXXXXXXXXX.XX			XXXXXXXXXX.XX
A.Neessen Associates, Inc.				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Redevelopment Plan 2007	30-410-2	826.50		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Burton Agency, Inc. - Insurance				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Municipal Court Bond 2003	30-410-2		34.00	XXXXXXXXXX.XX	34.00	34.00	XXXXXXXXXX.XX
Volunteer Police Policy 2004	30-410-2		320.32	XXXXXXXXXX.XX	320.32	320.32	XXXXXXXXXX.XX
Surety Bonds 2004	30-410-2		427.00	XXXXXXXXXX.XX	427.00	427.00	XXXXXXXXXX.XX
Municipal Court Bond 2004	30-410-2		331.00	XXXXXXXXXX.XX	331.00	331.00	XXXXXXXXXX.XX
Surety Bonds 2005	30-410-2		56.00	XXXXXXXXXX.XX	56.00	56.00	XXXXXXXXXX.XX
Surety Bond Library 2004	30-410-2		480.00	XXXXXXXXXX.XX	480.00	480.00	XXXXXXXXXX.XX
Volunteer Policy 2004	30-410-2		300.00	XXXXXXXXXX.XX	300.00	300.00	XXXXXXXXXX.XX
Ford Motor Credit Company				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Police Car Lease Late Charge 2006	30-410-2	15.36		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Revenue Administration							
Other Expenses (N.J.S.A.40A:4-45.3(hh))	20-145-2	0.00					
Statutory Expenditures:(P.L.2003,C.108)							
Police and Firemen's Retirement System of N.J.	36-475-2		551,041.00	0.00	551,041.00	551,041.00	0.00
Hackensack/Paramus Sewer Charges							
Contractual	31-455-2	184,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	454,684.00	479,625.00	0.00	479,625.00	466,874.80	10,750.20
Other Expenses	29-390-2	74,399.00	100,778.00	0.00	133,178.00	132,787.00	391.00
Bergen County Utilities Authority							
Service Charges- Contractual	31-455-2	838,600.00	818,500.00	0.00	818,500.00	818,343.64	156.36
Recycling Tax (P.L.2007, C.311)							
Other Expenses	32-465-2	16,000.00	13,500.00	0.00	13,500.00	13,500.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration							
Salaries and Wages	20-510-1	2,578.00	1,083.00	0.00	1,083.00	1,083.00	0.00
Other Expenses	20-510-2	95.00	100.00	0.00	100.00	0.00	50.00
Municipal Clerk							
Salaries and Wages	20-510-1	221.00	214.00	0.00	214.00	214.00	0.00
Other Expenses	20-510-2	475.00	500.00	0.00	500.00	0.00	50.00
Legal Services							
Other Expenses	20-510-2	1,275.00	1,275.00	0.00	1,275.00	0.00	275.00
Public Information							
Other Expenses	20-510-2	4,000.00	4,000.00	0.00	4,000.00	1,061.76	938.24
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	22.00	21.00	0.00	21.00	21.00	0.00
Police							
Salaries and Wages	25-510-1	14.00	14.00	0.00	14.00	14.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	7,047.00	8,740.00	0.00	8,740.00	8,740.00	0.00
Other Expenses	26-510-2	400.00					
Sewer System							
Other Expenses	31-510-2	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Public Health Services							
Salaries and Wages	27-510-1	9.00	9.00	0.00	9.00	9.00	0.00
Engineering							
Other Expenses	20-510-2	2,900.00	3,000.00	0.00	3,000.00	125.00	875.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System (N.J.S.A.) 40A:4-45.3 (cc)							
Police Communications							
Other Expenses	25-250-2	19,040.00	19,041.00	0.00	19,041.00	14,695.25	1,645.75
Maintenance of Free Public Library (P.L.1985 C.82 & 541)							
Electricity	31-430-2	24,000.00	24,000.00	0.00	24,000.00	19,706.87	3,293.13
Telephone & Telegraph	31-440-2	500.00	600.00	0.00	600.00	267.04	332.96
Natural Gas	31-446-2	4,200.00	4,200.00	0.00	4,200.00	3,359.07	840.93
Water	31-445-2	4,600.00	4,600.00	0.00	4,600.00	1,689.76	1,410.24
Employee Group Health	23-220-2	92,920.00	97,188.00	0.00	97,188.00	97,188.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,836,959.00	2,584,681.00	0.00	2,618,281.00	2,584,411.37	21,169.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State and Local Cooperative Housing							
Inspection Program	10-712	465.00	1,965.00	0.00	1,965.00	1,965.00	0.00
Reserve for Drunk Driving Enforcement Fund	10-745	2,585.48	2,986.09	0.00	2,986.09	2,986.09	0.00
Recycling Tonnage Grant							
Other Expenses	10-721		7,798.55	0.00	7,798.55	7,798.55	0.00
Solid Waste Management/Clean Communities Grant	10-770	16,424.64	12,576.26	0.00	12,576.26	12,576.26	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709		30,377.00	0.00	30,377.00	30,377.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703	11,017.00	12,750.00	0.00	12,750.00	12,750.00	0.00
Reserve for Public Health Priority Funds	10-785	2,240.00					
Community Development Block Grant							
Senior Van Driver							
Salaries and Wages	10-716						
Alcohol Education Rehabilitation	10-702	232.05	642.55	0.00	642.55	642.55	0.00
Matching Funds for Grants	10-715						
Community Stewardship Incentive Program		24,975.00					
Handicapped Recreation Opportunities Grant	10-706		2,000.00	0.00	2,000.00	2,000.00	0.00
Community Development Block Grant							
Senior Citizen Activities							
Other Expenses	10-716						
Community Development Block Grant							
Senior Van Dispatcher							
Salaries and Wages	10-716						
Obey the Signs Grant	10-716-9		3,700.00	0.00	3,700.00	3,700.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Domestic Violence Police Training Grant	10-717-0		500.00	0.00	500.00	500.00	0.00
Body Armor Grant	10-711		4,298.43	0.00	4,298.43	4,298.43	0.00
GDL 2008 Enforcement and Education Campaign Grant	10-801	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Donation Handicapped Recreational Opportunities							
Grant - Local Match	10-706-3	400.00	400.00	0.00	400.00	400.00	0.00
Cool Cities Community Stewardship Incentive Prog. Grant	10-716-8						
Donation Buildigs & Grounds - Decorative Lighting	10-713-5						
Donation Police Depart.- Bergen County Pros. in Car Came	12-714-6						
Donation Police Department Bicycle Program	12-714-5						
Donation Memorial Park Bench Program	10-717-3		1,000.00	0.00	1,000.00	1,000.00	0.00
Donation Memorial Park Flag Pole	10-717-4		2,275.00	0.00	2,275.00	2,275.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	60,339.17	85,268.88	0.00	85,268.88	85,268.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,907,668.17	2,692,036.88	0.00	2,725,636.88	2,691,487.25	21,169.63
Detail:							
Salaries & Wages	34-305-1	476,945.00	508,031.00	0.00	508,031.00	495,000.80	10,750.20
Other Expenses	34-305-2	1,430,723.17	2,184,005.88	0.00	2,217,605.88	2,196,486.45	10,419.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	750,000.00	785,000.00	0.00	785,000.00	785,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	325,000.00	354,000.00	0.00	354,000.00	353,525.26	XXXXXXXXXX
Interest on Notes	45-935	21,000.00		10,500.00	10,500.00	10,479.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J.E.D.A. Loan							XXXXXXXXXX
Principal	45-942		25,000.00	0.00	25,000.00	25,000.00	XXXXXXXXXX
Interest	45-943		375.00	0.00	375.00	375.00	XXXXXXXXXX
N.J.E.I.T. Loan							XXXXXXXXXX
Principal	45-944	31,500.00	31,500.00	0.00	31,500.00	31,281.40	XXXXXXXXXX
Interest	45-945	12,000.00	12,000.00	0.00	12,000.00	1,185.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,139,500.00	1,207,875.00	10,500.00	1,218,375.00	1,206,845.99	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	10,500.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	45,040.11	54,523.00	XXXXXXXXXX	54,523.00	54,523.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX			XXXXXXXXXX
1357 Reconstruction of Kinderkamack Road	46-890		15,070.06	XXXXXXXXXX	15,070.06	15,070.06	XXXXXXXXXX
1377 Acquisition of Real Property	46-890			XXXXXXXXXX			XXXXXXXXXX
1503 Resurface Howland Avenue	46-890	14,920.56	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
1562 Acquisition of Various Easements	46-890		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
1591 Construction Wayne Sewer Pump Station	46-890		133,000.00	XXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
	46-890			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,460.67	245,093.06	XXXXXXXXXX	245,093.06	245,093.06	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,208,723.84	4,176,251.94	10,500.00	4,220,351.94	4,174,673.30	21,169.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,208,723.84	4,176,251.94	10,500.00	4,220,351.94	4,174,673.30	21,169.63
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,677,208.80	14,322,161.26	13,600.00	14,335,761.26	13,904,079.53	402,872.72
(M) Reserve for Uncollected Taxes	50-899	397,049.59	431,037.16	xxxxxxxx.xx	431,037.16	431,037.16	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,074,258.39	14,753,198.42	13,600.00	14,766,798.42	14,335,116.69	402,872.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,468,484.96	10,145,909.32	3,100.00	10,115,409.32	9,729,406.23	381,703.09
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Other Operations	34-300	1,836,959.00	2,584,681.00	0.00	2,618,281.00	2,584,411.37	21,169.63
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	10,370.00	5,000.00	0.00	5,000.00	4,720.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	17,087.00	0.00	17,087.00	17,087.00	0.00
Public & Private Progs Offset by Revs.	40-999	60,339.17	85,268.88	0.00	85,268.88	85,268.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,907,668.17	2,692,036.88	0.00	2,725,636.88	2,691,487.25	21,169.63
(C) Capital Improvements	44-999	91,095.00	31,247.00	0.00	31,247.00	31,247.00	0.00
(D) Municipal Debt Service	45-999	1,139,500.00	1,207,875.00	10,500.00	1,218,375.00	1,206,845.99	XXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	70,460.67	245,093.06	XXXXXXXX.XX	245,093.06	245,093.06	XXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	397,049.59	431,037.16	XXXXXXXX.XX	431,037.16	431,037.16	XXXXXXXX.XX
Total General Appropriations	34-499	14,074,258.39	14,753,198.42	13,600.00	14,766,798.42	14,335,116.69	402,872.72

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974 Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Snow Removal, Donations to Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales & Use Tax. Public Park and Playing Field Maintenance Donations, Beautification Committee Donations, Outside Employment of Off-Duty Municipal Police Officers,Commodity Resale System 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, 2008

ASSETS		
Cash and Investments	1110100	4,261,889.73
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	330,083.58
Tax Title Liens Receivable	1110400	16,593.40
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2009 Budget	1110700	55,540.11
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	4,220.00
Total Assets	1110900	4,668,326.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,936,836.76
Reserves for Receivables	2110200	346,676.98
Surplus	2110300	2,384,813.08
Total Liabilities, Reserves and Surplus		4,668,326.82

School Tax Levy Unpaid	2220100	12,550,470.56
Less: School Tax Deferred	2220200	12,550,470.56
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,939,174.26	6,958,096.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 99.0 %, 2007 98.8 %)	2310200	37,281,450.33	35,605,992.90
Delinquent Taxes	2310300	341,057.34	327,478.95
Other Revenues and Additions to Income	2310400	2,483,172.74	2,968,046.88
Total Funds	2310500	45,044,854.67	45,859,614.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,324,750.15	14,249,370.64
School Taxes (Including Local and Regional)	2310700	24,678,162.99	23,302,532.98
County Taxes (Including Added Tax Amounts)	2310800	3,514,945.82	3,275,813.24
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	142,182.63	92,723.68
Total Expenditures and Tax Requirements	2311100	42,660,041.59	40,920,440.54
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	42,660,041.59	40,920,440.54
Surplus Balance - December 31st	2311400	2,384,813.08	4,939,174.26

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,384,813.08
Current Surplus Anticipated in 2009 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	84,813.08

**2009
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)
2009**

Local Unit: Borough of River Edge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment		09-1	157,000.00			2,300.00			43,700.00	111,000.00
Purchase Police Equipment		09-2	182,840.00			885.00	15,940.00		16,815.00	149,200.00
Purchase Generator - Public Safety Bldg.		09-3	100,000.00							100,000.00
Storm & Sewer Improvements		09-4	1,541,000.00							1,541,000.00
Purchase DPW Trucks/Equipment		09-5	102,000.00			5,100.00			96,900.00	0.00
Road Resurfacing		09-6	1,040,000.00			20,000.00			380,000.00	640,000.00
Improve Public Bldgs. & Grounds		09-7	61,675.00			5,560.00	10,475.00		45,640.00	0.00
Acquire American Legion Property		09-8	425,000.00			21,250.00			403,750.00	0.00
Acquire Budget Road Pocket Park		09-9	526,000.00			11,000.00		300,000.00	215,000.00	0.00
Purchase Fire Vehicles		09-10	2,050,000.00							2,050,000.00
Acquire Hackensack Ave. Land		09-11	500,000.00			25,000.00			475,000.00	0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		6,685,515.00	0.00	0.00	91,095.00	26,415.00	300,000.00	1,676,805.00	4,591,200.00

5 YEAR CAPITAL PROGRAM 2009 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of River Edge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase Fire Equipment		09-1	157,000.00	BY YEAR 2013	46,000.00	24,000.00	39,000.00	24,000.00	24,000.00	
Purchase Police Equipment		09-2	182,840.00	BY YEAR 2013	33,640.00	43,700.00	43,700.00	30,900.00	30,900.00	
Purchase Generator - Public Safety Bldg.		09-3	100,000.00	12/31/10	...	100,000.00				
Storm & Sewer Improvements		09-4	1,541,000.00	2013	...	496,000.00	375,000.00	375,000.00	295,000.00	
Purchase DPW Trucks/Equipment		09-5	102,000.00	8/31/09	102,000.00					
Road Resurfacing		09-6	1,040,000.00	9/30/09	400,000.00	139,000.00	96,000.00	105,000.00	300,000.00	
Improve Public Bldgs. & Grounds		09-7	61,675.00	6/30/09	61,675.00					
Acquire American Legion Property		09-8	425,000.00	12/31/09	425,000.00					
Acquire Budget Road Pocket Park		09-9	526,000.00	9/30/09	526,000.00					
Purchase Fire Vehicles		09-10	2,050,000.00	2013	...	750,000.00	700,000.00		600,000.00	
Acquire Hackensack Ave. Land		09-11	500,000.00	12/31/09	500,000.00					
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-299		6,685,515.00		2,094,315.00	1,552,700.00	1,253,700.00	534,900.00	1,249,900.00	...

**5 YEAR CAPITAL PROGRAM 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of River Edge

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment		157,000.00	...		2,300.00			154,700.00			
Purchase Police Equipment		182,840.00	...		885.00	15,940.00		166,015.00			
Purchase Generator - Public Safety Bldg.		100,000.00	...					100,000.00			
Storm & Sewer Improvements		1,541,000.00	...					1,541,000.00			
Purchase DPW Trucks/Equipment		102,000.00	...		5,100.00			96,900.00			
Road Resurfacing		1,040,000.00	...		20,000.00			1,020,000.00			
Improve Public Bldgs. & Grounds		61,675.00	...		5,560.00	10,475.00		45,640.00			
Acquire American Legion Property		425,000.00	...		21,250.00			403,750.00			
Acquire Budget Road Pocket Park		526,000.00	...		11,000.00		300,000.00	215,000.00			
Purchase Fire Vehicles		2,050,000.00	...					2,050,000.00			
Acquire Hackensack Ave. Land		500,000.00	...		25,000.00			475,000.00			
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	6,685,515.00	0.00	0.00	91,095.00	26,415.00	300,000.00	6,268,005.00	0.00	0.00	0.00

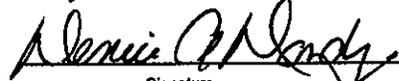
SUMMARY OF APPROPRIATIONS

2009

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,747,411.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 721,073.96
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,907,668.17
(c) Capital Improvements	44-999	\$ 91,095.00
(d) Municipal Debt Service	45-999	\$ 1,139,500.00
(e) Deferred Charges - Municipal	46-999	\$ 70,460.67
(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	50-899	\$ 397,049.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 14,074,258.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 6th day of July, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of July, 2009

 Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190	162,716.82	162,324.19	162,324.19	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment				487.36	Salaries & Wages	54-385-1				
Interest Income	54-113			323.16	Other Expenses	54-385-2	50,000.00	52,750.00	49,043.70	3,706.30
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		117,274.75	94,024.27		Salaries & Wages	54-375-1	8,725.00	7,725.00	7,723.28	1.72
					Other Expenses	54-375-2	108,192.00	103,396.00	81,236.60	22,159.40
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	279,991.57	256,348.46	163,134.71	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>12/31/2006</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>898,966.55</u></p> <p>Total Expended to date: \$ <u>792,743.98</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2008: <u>0.000</u> <i>(Acres)</i></p> <p>Farmland preserved in 2008: <u>0.000</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond 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	113,074.57	92,477.46		92,477.46
					Total Trust Fund Appropriations	54-499	279,991.57	256,348.46	138,003.58	118,344.88

Borough of River Edge [Code 0252], Bergen County - 2009 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, 2008

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.

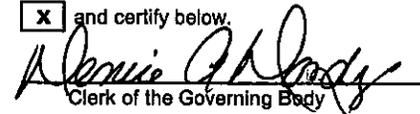
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

July 6, 2009

Date

and certify below.


Clerk of the Governing Body