

## 2011 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2011 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>Paul Cordts</u>	<u>12/31/12</u>
<u>Johnny Porco</u>	<u>12/31/12</u>
<u>John Cannon</u>	<u>12/31/11</u>
<u>Alphonse Bartelloni</u>	<u>12/31/13</u>
<u>Edward Mignone</u>	<u>12/31/13</u>
<u>Sandy Moscaritolo</u>	<u>12/31/11</u>

Municipal Officials	
<u>Denise Dondiego</u> Municipal Clerk	{ <u>01/22/92</u> Date of Orig. Appt. <u>C1120</u> Cert No.
<u>Zenab Bachok</u> Tax Collector	<u>T-8010</u> Cert No.
<u>Alan P. Negreann</u> Chief Financial Officer	<u>4760681</u> Cert No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>CR411</u> Lic No.
<u>William R. Lindsley</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of River Edge  
705 Kinderkamack Road  
River Edge, N.J. 07661  
 \_\_\_\_\_  
 Fax #: 201 599-0997

**Please attach this to your 2011 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: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2011.

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

21st day of March, 2011

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 21st day of March, 2011

  
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 21st day of March, 2011



Registered Municipal Accountant

17-17 Route 208

Address

Fair Lawn, NJ 07410

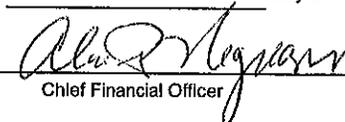
Address

201-791-7100

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 21st 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: \_\_\_\_\_, 2011 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2011 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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 8th, 2011.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes



- Bartelloni
- Cannon
- Mignone
- Moscaritolo
- Porco

Nays



Abstained



Absent



Cordts

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of River Edge, County of Bergen, on March 21st, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 18th, 2011 at

8:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	14,048,295.47	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	93,887.50	0.00	0.00	0.00	0.00
Emergency Appropriations	4,100.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>14,146,282.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,827,098.15	0.00	0.00	0.00	0.00
Reserved	305,704.63	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	13,480.19	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,146,282.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2010 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 .69 for 2011 which will mean that there will be an increase in the municipal tax rate for the 2011 Municipal Budget as introduced. A typical home assessed at \$436,000.00 would pay an additional \$234.00 This rate is estimated and subject to change based on the County Tax Board striking the final rate, and the final adopted budget.

The State of New Jersey's Certification of State Aid for the fiscal year 2011 proposed budget represents the same as was anticipated in 2010. Anticipated revenues have been supplemented by \$1,132,250.00 of surplus funds. This budget contains an appropriation of \$482,106.00 to pay off in full the deferred pension obligation per P.L. 2009, Chapter 19. This represents an estimated \$127.00 of the \$234.00 in additional taxes.

The 2011 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 2011 budget is in compliance with the property tax levy CAP Law, P.L. 2008, c.62. This year's budget challenge was to manage expenses to address a reduction in anticipated revenues and retain current levels of essential services.

**HEALTH CARE COVERAGE DISCLOSURE**

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

In accordance with Public Laws of 2010, Chapter 2, for those employees without a collective bargaining agreement, effective May 21, 2010 the Borough deducted in addition to existing health insurance co-pays 1.5% of pensionable salaries and wages for health benefit coverage.

TOTAL 2011 HEALTH CARE BUDGET	EMPLOYER (2011) SHARE	EMPLOYEE (2010) CONTRIBUTION
\$942,708.00	\$922,348.00	\$20,360.00

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2010	\$ 14,048,295.00
"CAP" Base Adjustments:	
Library Insurance	\$ (22,219.00)
Library Social Security	\$ (30,402.53)
Midland Avenue Handicap Ramps	\$ (23,000.00)
Deferred Portion 2009 Pension Payment	\$ 420,416.35
Subtotal	\$ 14,393,089.82

Less Exceptions:	
Total Other Operations	\$ 2,345,716.00
Total Inter-local Service Agreement	\$ 17,280.00
Total Capital Improvement-Excluded from "CAPS"	\$ 25,010.00
Total Municipal Debt Services-Excluded from "CAPS"	\$ 1,423,000.00
Total Public and Private Programs	\$ 89,641.00
Total Deferred Charges	\$ 102,066.00
Reserve for Uncollected Taxes	\$ 421,494.00
Total Additional Appropriations	\$

Total Exceptions

\$ 4,424,207.00

Amount on which "CAP" is applied

3.5% "CAP" Increase

\$ 9,968,882.82

\$ 348,910.90

Allowable Operating Appropriations before

Additional Exceptions per N.J.S.A. 40A:4-45.3

\$ 10,317,793.72

Add Modifications:

    New Construction

\$ 43,345.28

Total Appropriations for Municipal Purposes

Within 3.5% "CAP" Plus Modifications

2009 "CAP" Bank

2010 "CAP" Bank

\$ 10,361,139.00

\$ 889,483.91

\$ 1,250,439.99

Total Allowable 2011 Appropriation

\$ 12,501,062.90

Actual Total 2011 General Appropriations

"Within CAPS" (sheet 19 H-1)

\$ 10,677,887.98

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	\$ 865,773.00	\$ 859,841.00	\$ 5,932.00
Other Expenses	\$ 94,892.00	\$ 94,492.00	\$ 400.00
	\$ 960,665.00	\$ 954,333.00	\$ 6,332.00
Police			
Salaries & Wages	\$ 2,922,210.00	\$ 2,922,177.00	\$ 33.00
Other Expenses	\$ 114,596.00	\$ 97,550.00	\$ 17,046.00
	\$ 3,036,806.00	\$ 3,019,727.00	\$ 17,079.00
Board of Health			
Salaries & Wages	\$ 42,175.00	\$ 42,165.00	\$ 10.00
	\$ 42,175.00	\$ 42,165.00	\$ 10.00
Employee Group Health			
Salaries & Wages	\$ 4,955.00	\$ 4,955.00	
Other Expenses	\$ 922,348.00	\$ 859,510.00	\$ 62,838.00
	\$ 927,303.00	\$ 864,465.00	\$ 62,838.00
Utilities			
Electricity & Natural Gas	\$ 327,187.00	\$ 308,312.00	\$ 18,875.00
Telephone & Telegraph	\$ 53,450.00	\$ 53,000.00	\$ 450.00
Water	\$ 24,650.00	\$ 19,650.00	\$ 5,000.00
	\$ 405,287.00	\$ 380,962.00	\$ 24,325.00

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	\$ 21,748.00	\$ 18,964.00	\$ 2,784.00
Other Expenses	\$ 9,760.00	\$ 9,710.00	\$ 50.00
	\$ 31,508.00	\$ 28,674.00	\$ 2,834.00
Legal Services			
Other Expenses	\$ 163,700.00	\$ 162,500.00	\$ 1,200.00
	\$ 163,700.00	\$ 162,500.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 123,931.00	\$ 123,693.00	\$ 238.00
Other Expenses	\$ 43,590.00	\$ 43,140.00	\$ 450.00
	\$ 167,521.00	\$ 166,833.00	\$ 688.00
Public Information			
Other Expenses	\$ 5,200.00	\$ 4,200.00	\$ 1,000.00
	\$ 5,200.00	\$ 4,200.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 19,959.00	\$ 19,944.00	\$ 15.00
	\$ 19,959.00	\$ 19,944.00	\$ 15.00
Sewer system			
Other Expenses	\$ 21,200.00	\$ 18,200.00	\$ 3,000.00
	\$ 21,200.00	\$ 18,200.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 66,500.00	\$ 64,000.00	\$ 2,500.00
	\$ 66,500.00	\$ 64,000.00	\$ 2,500.00

The instructions can be found on the instruction Tab of the workbook.

## Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
River Edge Borough	Bergen	
0252		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$10,477,990
Less: CY 2010 One Year Waivers		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$9,300
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		\$15,600
Less: Changes in Service Provider: Transfer of Service/ Function		(\$742,380)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$9,710,450
Plus: 2% Cap Increase		\$194,209
<b>Adjusted Tax Levy</b>		<b>\$9,904,659</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$9,904,659</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$18,049	
Allowable Pension Obligations Increase	\$527,197	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$15,400	
Allowable Debt Service and Capital Leases Increase	\$0	
Recycling Tax Appropriation	\$14,700	
Deferred Charges to Future Taxation Unfunded	\$102,800	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$678,146
Less Cancelled or Unexpended Waivers		\$0
Less Cancelled or Unexpended Exclusions		\$12,377
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$10,570,427</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$6,772,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,640	
New Ratable Adjustment to Levy		\$43,345
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$10,613,773</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$10,613,773</b>

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
River Edge Superior Officers Association	42	159,201.15	<del>X</del>	<del>X</del>	
River Edge PBA Local 201	139	153,023.60	<del>X</del>	<del>X</del>	
Local 108, RWDSU, AFL-CIO	483	136,535.63	<del>X</del>	<del>X</del>	
Management & Other Non-Affiliated Workers	154	100,819.79	<del>X</del>	<del>X</del>	
Individual Employment Agreement	146	154,204.66	<del>X</del>	<del>X</del>	
<b>Totals</b>	964	\$ 703,784.83			
		Total Funds Reserved as of end of 2010 :	\$ 3,960.00		
		Total Funds Appropriated in 2011 :	\$ 5.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,178,250.00	1,424,000.00	1,424,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,178,250.00</b>	<b>1,424,000.00</b>	<b>1,424,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,500.00	12,500.00	13,964.00
Other	08-104			
Fees and Permits	08-105	88,243.00	52,000.00	94,204.06
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	112,000.00	122,000.00	116,300.21
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	86,911.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,493.62	10,000.33	5,200.76
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	297,236.62	276,500.33	316,580.95



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	200,000.00	205,000.00	206,914.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>205,000.00</b>	<b>206,914.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<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>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		1,425.00	1,425.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,661.33		
Drunk Driving Enforcement Fund	10-745		2,243.43	2,243.43
Clean Communities Program	10-770		17,190.37	17,190.37
Alcohol Education and Rehabilitation Fund	10-702		603.28	603.28
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
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		1,000.00	1,000.00
Nursing Services for Nonpublic Schools	10-709		13,178.00	13,178.00
Body Armor Grant	10-711		3,192.98	3,192.98
Community Development Block Grant - Senior Bus Driver	10-716		14,500.00	14,500.00
Community Development Block Grant - Senior Bus Dispatcher	10-716		4,300.00	4,300.00
Community Development Block Grant - Public Library ADA Service Desk			23,500.00	23,500.00
FEMA Assistance to Firefighters Grant	10-716-4		44,080.00	44,080.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,178,250.00	1,424,000.00	1,424,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	297,236.62	276,500.33	316,580.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.40	1,077,575.00	1,077,575.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	205,000.00	206,914.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,190.00	17,280.00	17,130.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	19,000.00	21,000.00	20,173.34
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	29,696.09	181,208.06	158,208.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	189,188.80	186,689.58	318,757.47
<b>Total Miscellaneous Revenues</b>	13-099	1,816,026.91	1,965,252.97	2,115,338.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	366,000.00	275,000.00	294,508.48
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,360,276.91	3,664,252.97	3,833,847.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,613,773.00	10,477,930.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	^07-192	613,975.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,227,748.00	10,477,930.00	10,485,697.20
<b>7. Total General Revenues</b>	13-299	14,588,024.91	14,142,182.97	14,319,544.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	18,964.00	18,267.00	0.00	18,267.00	18,267.00	0.00
Other Expenses	20-100-2	9,710.00	13,128.00	0.00	8,628.00	8,126.96	501.04
Mayor and Council	20-110						
Salaries and Wages	20-110-1	22,000.00	27,659.00	0.00	27,469.00	27,468.46	0.54
Other Expenses	20-110-2	2,385.00	2,545.00	0.00	2,645.00	2,474.93	170.07
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	123,693.00	119,898.00	0.00	117,898.00	116,608.47	1,289.53
Other Expenses	20-120-2	43,140.00	41,770.00	0.00	41,670.00	39,166.28	2,503.72
Codification of Ordinances Emergency	20-111-2			4,100.00	4,100.00	4,100.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	286,041.00	277,729.00	0.00	277,718.00	276,391.39	1,326.61
Other Expenses							
Audit Services	20-135-2	23,000.00	23,750.00	0.00	23,750.00	23,750.00	0.00
Other Expenses-Miscellaneous	20-130-2	31,174.00	21,172.00	0.00	21,492.00	21,283.29	208.71
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	36,336.00	35,338.00	0.00	35,338.00	33,926.88	1,411.12
Other Expenses-Miscellaneous	20-150-2	3,675.00	3,775.00	0.00	3,775.00	2,310.72	1,464.28
Economic Development							
Salaries and Wages	20-174-1						
Other Expenses	20-174-2	5.00	10.00	0.00	10.00	0.00	10.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	56,954.00	55,390.00	0.00	55,390.00	54,438.78	951.22
Other Expenses	20-145-2	26,720.00	19,423.00	0.00	19,423.00	18,213.25	1,209.75
Legal Services	20-155						
Salaries and Wages	20-155-1	19,615.00	19,077.00	0.00	19,077.00	19,076.96	0.04
Other Expenses	20-155-2	162,500.00	226,000.00	0.00	220,500.00	209,155.90	11,344.10
Municipal Court	43-490						
Salaries and Wages	43-490-1	95,331.00	92,713.00	0.00	94,313.00	92,801.36	1,511.64
Other Expenses	43-490-2	12,745.00	12,845.00	0.00	9,845.00	7,761.20	2,083.80
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,500.00	1,500.00	0.00	0.00	0.00	
Engineering Services	20-165						
Other Expenses	20-165-2	64,000.00	92,500.00	0.00	110,000.00	107,341.85	2,658.15
Historical Sites Office	20-175						
Other Expenses	20-175-2	500.00	500.00	0.00	500.00	0.00	500.00
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,243.00	9,962.00	0.00	9,962.00	7,020.93	2,941.07
Other Expenses	21-180-2	2,300.00	2,800.00	0.00	1,160.00	458.90	701.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT-CONTINUED</b>							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	2,000.00	2,400.00	0.00	1,000.00	262.98	737.02
Recycling	26-305						
Salaries and Wages	26-305-1	226,385.00	216,639.00	0.00	216,639.00	216,638.28	0.72
Other Expenses	26-305-2	8,976.00	8,786.00	0.00	8,786.00	8,786.00	0.00
Public Information							
Other Expenses	20-101-2	4,200.00	10,228.00	0.00	10,228.00	10,228.00	0.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	19,944.00	23,376.00	0.00	22,376.00	20,613.65	1,762.35
Other Expenses	22-200-2	275.00	300.00	0.00	300.00	66.19	233.81
<b>INSURANCE</b>							
Liability Insurance	23-210-2	204,232.00	211,055.00	0.00	211,055.00	210,732.87	322.13
Workers Compensation	23-215-2	188,862.00	197,750.00	0.00	197,750.00	197,750.00	0.00
Employee Group Health	23-220-2	859,510.00	758,401.00	0.00	758,401.00	758,401.00	0.00
Health Benefit Waiver	23-221	4,573.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-255						
Salaries and Wages	25-255-1	2,296.00	2,233.00	0.00	2,233.00	1,807.32	425.68
Other Expenses	25-255-2	82,975.00	111,180.00	0.00	111,180.00	109,365.82	1,814.18
Uniform Fire Safety Act (P.L.1983,C.383)	25-265						
Salaries and Wages	25-265-1	21,484.00	28,003.00	0.00	31,003.00	30,432.16	570.84
Other Expenses	25-265-2	3,500.00	6,486.00	0.00	6,486.00	5,300.55	1,185.45
Police Department	25-240						
Salaries and Wages	25-240-1	2,932,177.00	2,855,952.00	0.00	2,886,452.00	2,859,956.59	26,495.41
Other Expenses	25-240-2	97,550.00	97,750.00	0.00	106,750.00	102,958.02	3,791.98
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	10,092.00	9,815.00	0.00	9,815.00	8,082.16	1,732.84
Other Expenses	25-252-2	5,430.00	3,000.00	0.00	4,460.00	4,451.55	8.45
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	6,228.00	6,096.00	0.00	6,096.00	5,246.20	849.80
Other Expenses	25-275-2	850.00	1,300.00	0.00	800.00		800.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	859,841.00	859,770.00	0.00	859,770.00	832,128.01	27,641.99
Other Expenses	26-290-2	114,492.00	96,200.00	0.00	94,200.00	80,400.57	13,799.43
Other Public Works Functions	26-300						
Other Expenses	26-300-2	9,875.00	10,875.00	0.00	10,804.40	10,804.40	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	6,000.00	5,000.00	0.00	5,000.00	4,921.70	78.30
Building and Grounds	26-310						
Salaries and Wages	26-310-1	23,151.00	22,516.00	0.00	21,516.00	21,303.80	212.20
Other Expenses	26-310-2	103,942.00	108,492.00	0.00	122,718.80	117,791.33	4,927.47
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	154,296.00	146,072.00	0.00	146,072.00	141,159.47	4,912.53
Other Expenses	26-315-2	87,350.00	87,350.00	0.00	89,350.00	86,435.93	2,914.07
Community Service Act	26-325						
Other Expenses	26-325-2	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Garbage and Trash Removal	26-305						
Contractual (P.L. 1987 C.74)	26-305-2	281,850.00	277,000.00	0.00	277,010.00	277,000.00	10.00
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	144,000.00	137,000.00	0.00	142,500.00	142,500.00	0.00
Parking Lot Maintenance							
Other Expenses	26-301-2	5,700.00	5,762.00	0.00	4,745.80	4,745.80	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	4,965.00	4,828.00	0.00	4,829.00	4,828.36	0.64
Other Expenses	31-455-2	18,200.00	27,500.00	0.00	27,500.00	27,500.00	0.00
Sanitation Landfill - Bergen	32-465						
County Contractual	32-465-2	343,500.00	399,000.00	0.00	334,000.00	260,916.29	73,083.71
HEALTH AND WELFARE							
Public Health Services	27-330						
Salaries and Wages	27-330-1	42,165.00	43,662.00	0.00	34,162.00	32,065.46	2,096.54
Other Expenses-Contractual	27-330-2	15,264.00	15,264.00	0.00	15,264.00	15,264.00	0.00
Other Expenses-Miscellaneous	27-330-2	19,125.00	19,475.00	0.00	17,475.00	16,466.19	1,008.81
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	3,697.00	3,595.00	0.00	3,595.00	3,595.00	0.00
Other Expenses	27-345-2	95.00	95.00	0.00	95.00	0.00	95.00
Rehabilitation and Assistance to Discharged							
Veterans (R.S. 40:48-2.15)							
Other Expenses	27-361-2	950.00	950.00	0.00	950.00	950.00	0.00
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.							
Other Expenses	27-335-2	100.00	10.00	0.00	10.00	0.00	10.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)							
Other Expenses	25-256-2	100.00	110.00	0.00	110.00	0.00	110.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
United Water				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Fire Hydrant Service 2005	30-410-2	10,125.98	5,568.27	xxxxxxxxxx.xx	5,568.27	5,568.27	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	342,667.00	130,641.84	0.00	130,641.84	130,641.84	0.00
Social Security System (O.A.S.I.)	36-472	243,223.00	273,900.00	0.00	268,900.00	260,950.00	7,950.00
Consolidated Police and Firemen's Pension Fund	36-474	12,512.00	13,400.00	0.00	13,400.00	13,390.20	9.80
Police and Firemen's Retirement System of N.J.	36-475	683,588.00	306,945.81	0.00	306,945.81	306,945.81	0.00
Unemployment Insurance	23-225	7,000.00	10.00	0.00	30,010.00	30,010.00	0.00
Defined Contribution Retirement Program	36-477	360.00	360.00	0.00	360.00	0.00	360.00
P.L. 2007, c. 92 &103							
Pension Deferral							
P.L. 2009, C.19	36-471	376,106.00					
Interest on Deferred P.E.R.S. and P.F.R.S.	36-479	76,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,751,581.98</b>	<b>730,825.92</b>	<b>0.00</b>	<b>755,825.92</b>	<b>747,506.12</b>	<b>8,319.80</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,677,887.98</b>	<b>9,624,578.92</b>	<b>4,100.00</b>	<b>9,627,678.92</b>	<b>9,350,384.24</b>	<b>277,294.68</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-2	317.00	53,759.00	0.00	53,759.00	53,759.00	0.00
Hackensack/Paramus Sewer Charges Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-2	185,500.00	178,000.00	0.00	178,000.00	178,000.00	0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	380,093.00	405,154.00	0.00	405,154.00	397,418.64	7,735.36
Other Expenses	29-390-2	115,900.00	115,900.00	0.00	115,900.00	114,036.30	1,863.70
Bergen County Utilities Authority Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))	31-455-2	899,937.00	852,200.00	0.00	852,200.00	852,105.15	94.85
Recycling Tax (P.L.2007, C.311) Other Expenses	32-465-2	14,700.00	15,600.00	0.00	15,600.00	9,765.39	5,834.61
Emergency Authorization (Storm March 13/14 40A:4-45:3bb)							
Public Works Repair & Maintenance Salary and Wages	46-870-1		22,320.00	0.00	22,320.00	22,320.00	0.00
Other Expenses	46-870-2		25,000.00	0.00	25,000.00	25,000.00	0.00
Police Salary and Wages	46-870-1		6,807.00	0.00	6,807.00	6,807.00	0.00
Public Employee Retirement System	36-471		133,107.16	0.00	133,107.16	133,107.16	0.00
Police and Firemen's Retirement System of N.J.	36-475		287,309.19	0.00	287,309.19	287,309.19	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,784.00	2,884.00	0.00	2,884.00	2,884.00	0.00
Other Expenses	20-510-2	50.00	90.00	0.00	90.00	0.00	0.00
Municipal Clerk							
Salaries and Wages	20-510-1	238.00	245.00	0.00	245.00	245.00	0.00
Other Expenses	20-510-2	450.00	450.00	0.00	450.00	0.00	0.00
Legal Services							
Other Expenses	20-510-2	1,200.00	1,200.00	0.00	1,200.00	240.00	960.00
Public Information							
Other Expenses	20-510-2	1,000.00	1,000.00	0.00	1,000.00	587.13	0.00
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	15.00	24.00	0.00	24.00	24.00	0.00
Police							
Salaries and Wages	25-510-1	33.00	34.00	0.00	34.00	34.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	5,932.00	7,560.00	0.00	7,560.00	7,560.00	0.00
Other Expenses	26-510-2	400.00	400.00	0.00	400.00	400.00	0.00
Sewer System							
Other Expenses	31-510-2	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Public Health Services							
Salaries and Wages	27-510-1	10.00	10.00	0.00	10.00	10.00	0.00
Engineering							
Other Expenses	20-510-2	2,500.00	2,900.00	0.00	2,900.00	2,900.00	0.00











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		4,749.00	0.00	4,749.00	4,749.00	0.00
Recycling Tonnage Grant	10-721	18,661.33					
Solid Waste Management/Clean Communities Grant	10-770		17,190.37	0.00	17,190.37	17,190.37	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709		13,178.00	0.00	13,178.00	13,178.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703	10,356.00	10,356.00	0.00	10,356.00	10,356.00	0.00
Reserve for Public Health Priority Funds	10-785		1,425.00	0.00	1,425.00	1,425.00	0.00
Alcohol Education Rehabilitation	10-702		603.28	0.00	603.28	603.28	0.00
Community Stewardship Incentive Program Business Stimu	10-714-2		7,000.00	0.00	7,000.00	7,000.00	0.00
Handicapped Recreation Opportunities Grant	10-706		2,000.00	0.00	2,000.00	2,000.00	0.00
Community Development Block Grant							
Senior Bus Driver							
Salaries and Wages	10-716		14,500.00	0.00	14,500.00	14,500.00	0.00
Community Development Block Grant							
Senior Bus Dispatcher							
Salaries and Wages	10-716		4,300.00	0.00	4,300.00	4,300.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-711		3,192.98	0.00	3,192.98	3,192.98	0.00
Donation Handicapped Recreational Opportunities							
Grant - Local Match	10-706-3		1,000.00	0.00	1,000.00	1,000.00	0.00
Donation Memorial Park Bench Program	10-717-3		1,000.00	0.00	1,000.00	1,000.00	0.00
Community Forestry Program Grant	10-713		3,000.00	0.00	3,000.00	3,000.00	0.00
FEMA Assistance to Firefighters Grant	10-716-4		44,080.00	0.00	44,080.00	44,080.00	0.00
FEMA Assistance to Firefighters Grant - Local Match	10-715-2		2,320.00	0.00	2,320.00	2,320.00	0.00
Midland Avenue Handicap Ramps	10-717-6	678.76	23,000.00	0.00	23,000.00	23,000.00	0.00
Over the Limit	10-717-7		4,400.00	0.00	4,400.00	4,400.00	0.00
CDGB/Public Library ADA Service Desk	10-717-8		23,500.00	0.00	23,500.00	23,500.00	0.00
Drunk Driving Enforcement Fund	10-745-2		2,243.43	0.00	2,243.43	2,243.43	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>29,696.09</b>	<b>183,038.06</b>	<b>0.00</b>	<b>183,038.06</b>	<b>183,038.06</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,919,148.09</b>	<b>2,546,034.41</b>	<b>0.00</b>	<b>2,547,034.41</b>	<b>2,517,521.59</b>	<b>28,409.95</b>
Detail:							
Salaries & Wages	34-305-1	399,295.00	481,118.00	0.00	481,118.00	473,232.64	7,735.36
Other Expenses	34-305-2	1,519,853.09	2,064,916.41	0.00	2,065,916.41	2,044,288.95	20,674.59







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,846.00	2,566.00	xxxxxxxxxxx	2,566.00	2,566.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
1672/1656 Various Public Improvements	46-890		9,500.00	xxxxxxxxxxx	9,500.00	9,500.00	xxxxxxxxxxx
1687 Resurface Howland Avenue	46-890	6,000.00		xxxxxxxxxxx			xxxxxxxxxxx
1693 Various Public Improvements	46-890	96,800.00		xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	105,646.00	102,066.00	xxxxxxxxxxx	102,066.00	102,066.00	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,452,204.09	4,096,110.41	0.00	4,097,110.41	4,055,220.27	28,409.95

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,452,204.09	4,096,110.41	0.00	4,097,110.41	4,055,220.27	28,409.95
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,130,092.07	13,720,689.33	4,100.00	13,724,789.33	13,405,604.51	305,704.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899	457,932.84	421,493.64	xxxxxxxx.xx	421,493.64	421,493.64	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	14,588,024.91	14,142,182.97	4,100.00	14,146,282.97	13,827,098.15	305,704.63

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	10,677,887.98	9,624,578.92	4,100.00	9,627,678.92	9,350,384.24	277,294.68 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,879,262.00	2,345,716.35	0.00	2,346,716.35	2,317,353.53	28,409.95
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	10,190.00	17,280.00	0.00	17,280.00	17,130.00	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	29,696.09	183,038.06	0.00	183,038.06	183,038.06	0.00
Total Operations - Excluded from "CAPS"	34-305	1,919,148.09	2,546,034.41	0.00	2,547,034.41	2,517,521.59	28,409.95
(C) Capital Improvements	44-999	40,410.00	25,010.00	0.00	25,010.00	25,010.00	0.00
(D) Municipal Debt Service	45-999	1,387,000.00	1,423,000.00	0.00	1,423,000.00	1,410,622.68	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	105,646.00	102,066.00	xxxxxxxx.xx	102,066.00	102,066.00	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	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	457,932.84	421,493.64	xxxxxxxx.xx	421,493.64	421,493.64	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,588,024.91</b>	<b>14,142,182.97</b>	<b>4,100.00</b>	<b>14,146,282.97</b>	<b>13,827,098.15</b>	<b>305,704.63</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
N/A				
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 Commissions, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance, Beautification Committee Donations, Outside Employment of Off- Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposable of Forfeited Property, Community Aid of River Edge (C.A.R.E.) Donations, Green Team Donations.

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

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

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	2,706,577.66
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	407,746.94
Tax Title Liens Receivable	1110400	25,936.46
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2011 Budget	1110700	2,846.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	6,688.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,149,795.06</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,456,940.23
Reserves for Receivables	2110200	433,683.40
Surplus	2110300	1,259,171.43
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,149,795.06</b>

School Tax Levy Unpaid	2220100	13,440,988.37
Less: School Tax Deferred	2220200	13,440,988.37
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,534,982.81	2,384,813.08
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2010 98.79% %, 2009 99.0 %)	2310200	41,530,284.65	39,434,378.69
Delinquent Taxes	2310300	294,508.48	329,515.36
Other Revenues and Additions to Income	2310400	2,623,149.30	3,328,017.73
<b>Total Funds</b>	<b>2310500</b>	<b>45,982,925.24</b>	<b>45,476,724.86</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,871,143.17	13,837,074.75
School Taxes (Including Local and Regional)	2310700	27,237,591.76	26,408,201.98
County Taxes (Including Added Tax Amounts)	2310800	3,613,337.35	3,694,010.66
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,681.53	2,454.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,723,753.81</b>	<b>43,941,742.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,723,753.81</b>	<b>43,941,742.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,259,171.43</b>	<b>1,534,982.81</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	1,259,171.43
Current Surplus Anticipated in 2011 Budget	2311600	1,178,250.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>80,921.43</b>

**2011  
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)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	11-1	111,000.00			1,950.00			37,050.00	72,000.00
Purchase Police Equipment	11-2	110,810.00			8,460.00			6,650.00	95,700.00
Purchase Emergency Management Computer	11-3	700.00			700.00				0.00
Storm & Sewer Improvements	11-4	1,125,000.00							1,125,000.00
Purchase DPW Truck	11-5	804,000.00			2,550.00			48,450.00	753,000.00
Road Resurfacing	11-6	1,130,000.00			6,250.00			118,750.00	1,005,000.00
Improve Public Bldgs. & Grounds	11-7	10,000.00			500.00			9,500.00	0.00
Remediate Bogert Road Pocket Park	11-8	55,000.00			2,750.00			52,250.00	0.00
Purchase Fire Vehicles	11-9	1,100,000.00							1,100,000.00
Improve Howland Avenue Curb/Sidewalk	11-10	23,000.00						23,000.00	0.00
Wayne Pump Station Generator	11-11	50,000.00							50,000.00
Improve Howland Avenue Traffic Light	11-12	220,000.00			11,000.00			209,000.00	0.00
Replace Library Roof	11-13	125,000.00			6,250.00			118,750.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>4,864,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,400.00</b>	<b>4,200,700.00</b>

**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of River Edge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase Fire Equipment	11-1	111,000.00	BY YEAR 2014	39,000.00	24,000.00	24,000.00	24,000.00		0.00
Purchase Police Equipment	11-2	110,810.00	BY YEAR 2014	15,110.00	30,900.00	32,400.00	32,400.00		0.00
Purchase Emergency Management Computer	11-3	700.00	12/31/11	700.00					0.00
Storm & Sewer Improvements	11-4	1,125,000.00	2015		225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Purchase DPW Truck	11-5	804,000.00	8/31/11	51,000.00	235,000.00	235,000.00	225,000.00	58,000.00	0.00
Road Resurfacing	11-6	1,130,000.00	2015	125,000.00	105,000.00	300,000.00	300,000.00	300,000.00	0.00
Improve Public Bldgs. & Grounds	11-7	10,000.00	6/30/11	10,000.00					0.00
Remediate Bogert Road Pocket Park	11-8	55,000.00	12/31/11	55,000.00					0.00
Purchase Fire Vehicles	11-9	1,100,000.00	2014		700,000.00	200,000.00	200,000.00		0.00
Improve Howland Avenue Curb/Sidewalk	11-10	23,000.00	2011	23,000.00					0.00
Wayne Pump Station Generator	11-11	50,000.00	2012		50,000.00				0.00
Improve Howland Avenue Traffic Light	11-12	220,000.00	12/31/11	220,000.00					0.00
Replace Library Roof	11-13	125,000.00	12/31/11	125,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>4,864,510.00</b>		<b>663,810.00</b>	<b>1,369,900.00</b>	<b>1,016,400.00</b>	<b>1,006,400.00</b>	<b>583,000.00</b>	<b>225,000.00</b>

**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of River Edge

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	111,000.00	...		5,550.00			105,450.00			
Purchase Police Equipment	110,810.00	...		13,245.00			97,565.00			
Purchase Emergency Management Computer	700.00	...		700.00						
Storm & Sewer Improvements	1,125,000.00	...		56,250.00			1,068,750.00			
Purchase DPW Truck	804,000.00	...		40,200.00			763,800.00			
Road Resurfacing	1,130,000.00	...		56,500.00			1,073,500.00			
Improve Public Bldgs. & Grounds	10,000.00	...		500.00			9,500.00			
Remediate Bogert Road Pocket Park	55,000.00	...		2,750.00			52,250.00			
Purchase Fire Vehicles	1,100,000.00	...		55,000.00			1,045,000.00			
Improve Howland Avenue Curb/Sidewalk	23,000.00	...					23,000.00			
Wayne Pump Station Generator	50,000.00	...		2,500.00			47,500.00			
Improve Howland Avenue Traffic Light	220,000.00	...		11,000.00			209,000.00			
Replace Library Roof	125,000.00	...		6,250.00			118,750.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 4,864,510.00	0.00	0.00	250,445.00	0.00	0.00	4,614,065.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(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) \$ 10,613,773.00 (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) \$ 163,509.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 613,975.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (insert last name)	}	Ayes	{	Bartelloni Moscaritolo Porco Mignone Cordts	}	Nays	{	Abstained	}	Absent	{	Cannon
-------------------------------------	---	------	---	---	---	------	---	-----------	---	--------	---	--------

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,178,250.00
Miscellaneous Revenues Anticipated	13-099	\$	1,816,026.91
Receipts from Delinquent Taxes	15-489	\$	366,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 10,613,773.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>^07-192</b>	<b>613,975.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>14,588,024.91</b>

**SUMMARY OF APPROPRIATIONS**

2011

	XXXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>		
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,926,306.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,751,581.98
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,919,148.09
(c) Capital Improvements	44-999	\$ 40,410.00
(d) Municipal Debt Service	45-999	\$ 1,387,000.00
(e) Deferred Charges - Municipal	46-999	\$ 105,646.00
(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	\$ 457,932.84
<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	\$ 14,588,024.91

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 18th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2011

 , Clerk.  
Signature

Local Unit: BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2011 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	163,509.45	163,518.53	163,518.53	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment				415.50	Salaries & Wages	54-385-1				
Interest Income	54-113			102.69	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		35,339.44	158,666.55		Salaries & Wages	54-375-1	137,421.00	142,896.00	139,311.16	3,584.84
					Other Expenses	54-375-2	25,756.00	25,650.00	25,650.00	0.00
					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	198,848.89	322,185.08	164,036.72	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/07/2006		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:			0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date			\$ 1,226,065.44		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:			\$ 1,201,979.82		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			N/A		Reserve for Future Use	54-950-2	35,671.89	153,639.08	122,402.67	31,236.41
Recreation land preserved in 2010:			N/A		Total Trust Fund Appropriations:	54-499	198,848.89	322,185.08	287,363.83	34,821.25
Farmland preserved in 2010:			N/A							

**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, 2010

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

March 21, 2011  
Date

and certify below.  
Ramirez A. Rodriguez  
Clerk of the Governing Body