

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

1/25/2012

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

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

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>Alphonse Bartelloni</u>	<u>12/31/13</u>
<u>Edward Mignone</u>	<u>12/31/13</u>
<u>Kathleen M. Murphy</u>	<u>12/31/14</u>
<u>Thomas Papaleo</u>	<u>12/31/14</u>

Municipal Officials	
Denise Dondiego Municipal Clerk	{ <u>01/22/92</u> Date of Orig. Appt. <u>C1120</u> Cert No.
Maureen Murphy Tax Collector	<u>T-8258</u> Cert No.
Alan P. Negreann Chief Financial Officer	<u>4760681</u> Cert No.
Gary J. Vinci Registered Municipal Accountant	<u>CR411</u> Lic No.
Savero V. Cereste 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 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: _____

2012 MUNICIPAL BUDGET

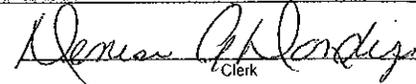
Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2012.

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

5th day of March, 2012

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 5th day of March, 2012


Clerk

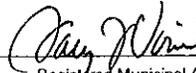
705 Kinderkamack Road
Address

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 5th day of March, 2012


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 5th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Dated: _____, 2012 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 2012.

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

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

In the issue of March 16th, 2012.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes {
Cordts
Mignone
Murphy
Papaleo

Nays {
Bartelloni
Porco

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of River Edge, County of Bergen, on March 5th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 2nd, 2012 at

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

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,072,190.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,614,209.84
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,614,209.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7% Percent of Tax Collections	572,185.09
4. Total General Appropriations (Item 9, Sheet 29)	14,258,584.93
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,519,267.93
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,145,294.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	594,023.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,588,024.91	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	101,908.35	0.00	0.00	0.00	0.00
Emergency Appropriations	351,100.00	0.00	0.00	0.00	0.00
Total Appropriations	15,041,033.26	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,551,737.98	0.00	0.00	0.00	0.00
Reserved	475,649.64	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	13,645.64	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,041,033.26	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 2011 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 .682 for 2012 which will mean that there will be an increase in the municipal tax rate for 2012 Municipal Budget as introduced. A typical home assessed at \$436,000.00 would pay an additional \$142.00. 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 2012 proposed budget represents the same as was anticipated in 2011. Anticipated revenues have been supplemented by \$425,000 of surplus funds. The 2012 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 2012 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 2011, Chapter 78, for those employees without a collective bargaining agreement, effective May 21, 2010 the Borough deducted in addition to existing health insurance co-pays 1.5% of pensionable salaries and wages for health benefit coverage.

TOTAL 2012 HEALTH CARE COST	EMPLOYER (2012) SHARE	EMPLOYEE (2011) CONTRIBUTION
\$910,205.19	\$846,196.00	\$64,009.19

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 2011 \$ 14,588,025.00

"CAP" Base Adjustments:
 Subtotal \$ 14,588,025.00

Less Exceptions:

Total Other Operations \$ 2,360,975.00
 Total Inter-local Service Agreement \$ 10,190.00
 Total Capital Improvement-Excluded from "CAPS" \$ 40,410.00
 Total Municipal Debt Services-Excluded from "CAPS" \$ 1,387,000.00
 Total Public and Private Programs \$ 29,696.00
 Total Deferred Charges \$ 105,646.00
 Reserve for Uncollected Taxes \$ 457,933.00

Total Additional Appropriations
 Total Exceptions \$ 4,391,850.00

Amount on which "CAP" is applied \$ 10,196,174.98
 3.5% "CAP" Increase \$ 356,866.12

Allowable Operating Appropriations before
 Additional Exceptions per N.J.S.A. 40A:4-45.3 \$ 10,553,041.10

Add Modifications:
 New Construction \$ -

Total Appropriations for Municipal Purposes \$ 10,553,041.10
 Within 3.5% "CAP" Plus Modifications \$ 1,250,439.99
 2010 "CAP" Bank \$ 142,524.22
 2011 "CAP" Bank

Total Allowable 2012 Appropriation \$ 11,946,005.31

Actual Total 2012 General Appropriations
 "Within CAPS" (sheet 19 H-1) \$ 10,061,490.00

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	\$ 834,340.00	\$ 826,755.00	\$ 7,585.00
Other Expenses	\$ 95,792.00	\$ 89,592.00	\$ 6,200.00
	\$ 930,132.00	\$ 916,347.00	\$ 13,785.00
Police			
Salaries & Wages	\$ 2,993,739.00	\$ 2,993,705.00	\$ 34.00
Other Expenses	\$ 116,635.00	\$ 98,175.00	\$ 18,460.00
	\$ 3,110,374.00	\$ 3,091,880.00	\$ 18,494.00
Board of Health			
Salaries & Wages	\$ 40,899.00	\$ 40,889.00	\$ 10.00
	\$ 40,899.00	\$ 40,889.00	\$ 10.00
Employee Group Health			
Salaries & Wages	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00
Other Expenses	\$ 846,196.00	\$ 789,122.00	\$ 57,074.00
	\$ 858,196.00	\$ 799,122.00	\$ 59,074.00
Utilities			
Electricity & Natural Gas	\$ 327,187.00	\$ 308,312.00	\$ 18,875.00
Telephone & Telegraph	\$ 55,725.00	\$ 55,300.00	\$ 425.00
Water	\$ 24,605.00	\$ 19,650.00	\$ 4,955.00
	\$ 407,517.00	\$ 383,262.00	\$ 24,255.00

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	\$ 22,396.00	\$ 19,584.00	\$ 2,812.00
Other Expenses	\$ 9,062.00	\$ 9,012.00	\$ 50.00
	\$ 31,458.00	\$ 28,596.00	\$ 2,862.00
Legal Services			
Other Expenses	\$ 141,200.00	\$ 140,000.00	\$ 1,200.00
	\$ 141,200.00	\$ 140,000.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 128,475.00	\$ 128,235.00	\$ 240.00
Other Expenses	\$ 43,175.00	\$ 42,725.00	\$ 450.00
	\$ 171,650.00	\$ 170,960.00	\$ 690.00
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	\$ 19,668.00	\$ 19,652.00	\$ 16.00
	\$ 19,668.00	\$ 19,652.00	\$ 16.00
Sewer system			
Other Expenses	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 62,500.00	\$ 60,000.00	\$ 2,500.00
	\$ 62,500.00	\$ 60,000.00	\$ 2,500.00

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

Revenues at Risk Non-recurring current Future Year Appropriation Reserves Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	X			Police Department - Salaries and Wages	22,691.00	Cost of living adjustment of 2% effective January 1, plus step up increase of \$15,203.00.
	X			Renegotiation PBA/SOA Contract 1/1/11-12/31/14		New Step Scale/No Longevity %/Eliminate Severance/New Hires/Furough 2011
	X			Department of Public Works - Salaries and Wages	9,352.00	Cost of living adjustment of 2% effective January 1 plus step up increase of \$3,706.00.
	X			Renegotiated DPW Contract 1/1/11-12/31/14		New Step Scale /No Longevity/Eliminate Severance/Change Sick & Vacation/New Hires/Lay off (1) FT Employee
X				Garden State Preservation Trust	13,722.40	Declining over time.
X				Interest on Investment and Deposits	4,493.62	Declining over time - Due to low interest rates and lack of idle funds to invest.
X				Consolidation Municipal Property Tax Relief Aid	70,270.00	Declining over time.
X				Reserve For Sale of Assets	15,000.00	Declining over time.
	X			Municipal Open Space	137,421.00	Referendum was defeated for 2012.
	X			Community Development Block Grant Senior Bus Driver	12,500.00	Declining over time - reduction of grant awards by Community Development Block Grant.

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 Officers Association	21	127,503.27	X	X	
River Edge PBA Local 201	117	76,463.73	X	X	
Local 108, RWDSU, AFL-CIO	505	132,678.67	X	X	
Management & Other Non-Affiliated Workers	150	112,504.68		X	
Individual Employment Agreement	143	140,139.00		X	X
Totals	936	\$ 589,289.35			
		Total Funds Reserved as of end of 2011 :	\$	3,965.00	
		Total Funds Appropriated in 2012 :	\$	5.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	425,000.00	1,178,250.00	1,178,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	1,178,250.00	1,178,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,000.00	12,500.00	15,050.00
Other	08-104			
Fees and Permits	08-105	45,000.00	88,243.00	56,941.10
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	100,850.00	112,000.00	111,221.29
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	113,700.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,150.22	4,493.62	2,574.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	240,000.22	297,236.62	299,487.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	190,000.00	200,000.00	190,788.00
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	190,000.00	200,000.00	190,788.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		39,074.50	39,074.50
Drunk Driving Enforcement Fund	10-745		3,315.96	3,315.96
Clean Communities Program	10-770	400.00	15,905.24	15,905.24
Alcohol Education and Rehabilitation Fund	10-702		647.22	647.22
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Nursing Services for Nonpublic Schools	10-709		12,575.00	12,575.00
Body Armor Grant	10-711		2,289.36	2,289.36
Community Development Block Grant - Senior Bus Driver	10-716		12,500.00	12,500.00
Community Development Block Grant - Public Library ADA Service Desk	10-716		23,000.00	23,000.00
Bulletproof Vest Partnership Grant	10-715		5,297.40	5,297.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	1,178,250.00	1,178,250.00
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	240,000.22	297,236.62	299,487.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.00	1,070,715.40	1,070,715.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	200,000.00	190,788.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	1,520.00	10,190.00	12,430.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	19,000.00	18,361.37
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,788.00	131,604.44	131,604.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	191,244.71	189,188.80	209,632.71
Total Miscellaneous Revenues	13-099	1,719,267.93	1,917,935.26	1,933,018.93
4. Receipts from Delinquent Taxes	15-499	375,000.00	366,000.00	404,563.71
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,519,267.93	3,462,185.26	3,515,832.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,145,294.00	10,613,773.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	594,023.00	613,975.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,739,317.00	11,227,748.00	11,107,396.73
7. Total General Revenues	13-299	14,258,584.93	14,689,933.26	14,623,229.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	19,584.00	18,964.00	0.00	18,964.00	18,964.00	0.00
Other Expenses	20-100-2	9,012.00	9,710.00	0.00	10,710.00	10,527.71	182.29
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Other Expenses	20-110-2	2,740.00	2,385.00	0.00	2,385.00	2,376.53	8.47
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	128,235.00	123,693.00	0.00	120,693.00	120,413.16	279.84
Other Expenses	20-120-2	42,725.00	43,140.00	0.00	48,440.00	48,309.21	130.79
Codification of Ordinances Emergency	20-111-2			3,100.00	3,100.00	3,100.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	272,404.00	286,041.00	0.00	286,041.00	285,351.08	689.92
Other Expenses							
Audit Services	20-135-2	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Other Expenses-Miscellaneous	20-130-2	31,232.00	31,174.00	0.00	30,174.00	28,610.70	1,563.30
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	37,481.00	36,336.00	0.00	29,336.00	28,790.22	545.78
Other Expenses-Miscellaneous	20-150-2	4,145.00	3,675.00	0.00	3,675.00	1,734.29	1,940.71
Reassessment Emergency	20-150-2			174,000.00	174,000.00	174,000.00	0.00
Economic Development							
Other Expenses	20-174-2	5.00	5.00	0.00	5.00	0.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	61,753.00	56,954.00	0.00	58,454.00	56,943.33	1,510.67
Other Expenses	20-145-2	20,019.00	26,720.00	0.00	19,210.00	16,501.19	2,708.81
Legal Services	20-155						
Salaries and Wages	20-155-1		19,615.00	0.00	19,625.00	19,615.40	9.60
Other Expenses	20-155-2	140,000.00	162,500.00	0.00	106,500.00	100,660.60	5,839.40
Municipal Court	43-490						
Salaries and Wages	43-490-1	98,027.00	95,331.00	0.00	96,731.00	95,242.99	1,488.01
Other Expenses	43-490-2	12,445.00	12,745.00	0.00	12,745.00	6,820.61	5,924.39
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,840.00	1,500.00	0.00	100.00	0.00	100.00
Engineering Services	20-165						
Other Expenses	20-165-2	60,000.00	64,000.00	0.00	79,000.00	78,145.00	855.00
Historical Sites Office	20-175						
Other Expenses	20-175-2	350.00	500.00	0.00	100.00	0.00	100.00
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,644.00	10,243.00	0.00	12,243.00	11,210.00	1,033.00
Other Expenses	21-180-2	2,300.00	2,300.00	0.00	1,800.00	311.28	1,488.72

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	826,755.00	859,841.00	0.00	840,740.99	774,627.62	66,113.37
Other Expenses	26-290-2	89,592.00	114,492.00	0.00	117,192.00	116,765.92	426.08
Other Public Works Functions	26-300						
Other Expenses	26-300-2	6,875.00	9,875.00	0.00	9,875.00	9,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	6,600.00	6,000.00	0.00	6,000.00	5,549.72	450.28
Building and Grounds	26-310						
Salaries and Wages	26-310-1	23,841.00	23,151.00	0.00	23,151.01	23,151.00	0.01
Other Expenses	26-310-2	93,551.00	103,942.00	0.00	103,942.00	103,293.34	648.66
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	159,810.00	154,296.00	0.00	154,896.00	154,869.34	26.66
Other Expenses	26-315-2	95,100.00	87,350.00	0.00	122,985.79	118,481.81	4,503.98
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	288,350.00	281,850.00	0.00	284,350.00	260,784.13	23,565.87
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	138,000.00	144,000.00	0.00	144,000.00	144,000.00	0.00
Parking Lot Maintenance							
Other Expenses	26-301-2	5,700.00	5,700.00	0.00	5,700.00	5,700.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	5,113.00	4,965.00	0.00	4,965.00	4,964.73	0.27
Other Expenses	31-455-2	7,200.00	18,200.00	0.00	15,700.00	15,330.15	369.85
Sanitation Landfill - Bergen	32-465						
County Contractual	32-465-2	312,500.00	343,500.00	0.00	312,200.00	312,200.00	0.00
HEALTH AND WELFARE							
Public Health Services	27-330						
Salaries and Wages	27-330-1	40,889.00	42,165.00	0.00	34,165.00	32,724.97	1,440.03
Other Expenses-Contractual	27-330-2	15,590.00	15,264.00	0.00	15,264.00	15,263.96	0.04
Other Expenses-Miscellaneous	27-330-2	19,383.00	19,125.00	0.00	17,025.00	16,626.21	398.79
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	3,807.00	3,697.00	0.00	3,697.00	3,696.46	0.54
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	475.00	475.00
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.							
Other Expenses	27-335-2	100.00	100.00	0.00	100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)							
Other Expenses	25-256-2	100.00	100.00	0.00	100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	316,488.00	342,667.00	0.00	342,667.00	342,667.00	0.00
Social Security System (O.A.S.I.)	36-472	241,518.00	243,223.00	0.00	243,223.00	240,147.04	3,075.96
Consolidated Police and Firemen's Pension Fund	36-474	14,850.00	12,512.00	0.00	12,512.00	12,511.11	0.89
Police and Firemen's Retirement System of N.J.	36-475	624,342.00	683,588.00	0.00	683,588.00	683,588.00	0.00
Unemployment Insurance	23-225	9,000.00	7,000.00	0.00	32,000.00	32,000.00	0.00
Defined Contribution Retirement Program	36-477	4,700.00	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	0.00	376,106.00	375,121.50	984.50
Interest on Deferred P.E.R.S. and P.F.R.S.	36-479		76,000.00	0.00	76,000.00	75,486.82	513.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,210,928.00	1,751,581.98	0.00	1,776,581.98	1,771,647.45	4,934.53
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,072,190.00	10,677,887.98	177,100.00	10,852,987.98	10,439,348.40	413,639.58

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007,C.62)	23-220-2		317.00	0.00	317.00	0.00	317.00
Hackensack/Paramus Sewer Charges Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-2	193,300.00	185,500.00	0.00	185,500.00	185,500.00	0.00
Maintenance of Free Public Library (P.L.1985,C.82 & 541)							
Salaries and Wages	29-390-1	372,311.00	380,093.00	0.00	382,093.00	375,665.28	6,427.72
Other Expenses	29-390-2	97,835.00	115,900.00	0.00	115,900.00	111,974.54	3,925.46
Bergen County Utilities Authority							
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))							
Operation and Maintenance N.J.S.A. 40A:4-45.45(b)	31-455-2	699,701.00	899,937.00		899,937.00	899,936.59	0.41
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	306,099.00					
Hurricane Irene EO#73:NJSA (40A:4-45.45 and 40A:4-45.3 (bb))							
Public Works Repair & Maintenance							
Salary and Wages	46-870-1			28,000.00	28,000.00	27,444.47	555.53
Other Expenses	46-870-2			82,000.00	82,000.00	60,202.42	21,797.58
Police							
Salary and Wages	46-870-1			4,000.00	4,000.00	1,969.80	2,030.20
Pre-Halloween Storm - EO#80							
Public Works Repair & Maintenance							
Salary and Wages	46-870-1			34,500.00	34,500.00	34,500.00	0.00
Other Expenses	46-870-2			24,000.00	24,000.00	10,719.95	13,280.05
Police							
Salary and Wages	46-870-1			1,500.00	1,500.00	856.62	643.38

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,812.00	2,784.00	0.00	2,784.00	2,784.00	0.00
Other Expenses	20-510-2	50.00	50.00	0.00	50.00	0.00	0.00
Municipal Clerk							
Salaries and Wages	20-510-1	240.00	238.00	0.00	238.00	238.00	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	0.00	0.00
Public Information							
Other Expenses	20-510-2	1,000.00	1,000.00	0.00	1,000.00	325.00	0.00
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	16.00	15.00	0.00	15.00	15.00	0.00
Police							
Salaries and Wages	25-510-1	34.00	33.00	0.00	33.00	33.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	7,585.00	5,932.00	0.00	5,932.00	5,932.00	0.00
Other Expenses	26-510-2	6,200.00	400.00	0.00	400.00	0.00	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	8.00	10.00	0.00	10.00	10.00	0.00
Engineering							
Other Expenses	20-510-2	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State and Local Cooperative Housing							
Inspection Program	10-712	32.00	1,565.00	0.00	1,565.00	1,565.00	0.00
Recycling Tonnage Grant	10-721		39,074.50	0.00	39,074.50	39,074.50	0.00
Solid Waste Management/Clean Communities Grant	10-770	400.00	15,905.24	0.00	15,905.24	15,905.24	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.226)	10-709		12,575.00	0.00	12,575.00	12,575.00	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
Local Match For Municipal Alliance	10-715	550.00					
Alcohol Education Rehabilitation	10-702		647.22	0.00	647.22	647.22	0.00
Community Development Block Grant							
Public Library ADA Service Desk	10-718-1		23,000.00	0.00	23,000.00	23,000.00	0.00
Senior Bus Driver							
Salaries and Wages	10-716		12,500.00	0.00	12,500.00	12,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,025,000.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,500.00					XXXXXXXXXX
Interest on Bonds	45-930	288,000.00	322,000.00	0.00	322,000.00	321,000.26	XXXXXXXXXX
Interest on Notes	45-935	6,000.00					XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J.E.I.T. Loan							XXXXXXXXXX
Principal	45-944	30,000.00	30,000.00	0.00	30,000.00	20,843.28	XXXXXXXXXX
Interest	45-945	9,000.00	10,000.00	0.00	10,000.00	8,885.82	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,362,500.00	1,387,000.00	0.00	1,387,000.00	1,375,729.36	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	174,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	37,816.00	2,846.00	xxxxxxxxxxx	2,846.00	2,846.00	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
1507 Kinderkamack Road Phase I	46-890	6,696.84		xxxxxxxxxxx			xxxxxxxxxxx
1687 Resurface Howland Avenue	46-890		6,000.00	xxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxx
1693 Various Public Improvements	46-890		96,800.00	xxxxxxxxxxx	96,800.00	96,800.00	xxxxxxxxxxx
	46-890			xxxxxxxxxxx			xxxxxxxxxxx
	46-890			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 - Excluded from "CAPS"	46-999	218,512.84	105,646.00	xxxxxxxxxxx	105,646.00	105,646.00	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 Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,614,209.84	3,554,112.44	174,000.00	3,730,112.44	3,654,456.74	62,010.06

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,614,209.84	3,554,112.44	174,000.00	3,730,112.44	3,654,456.74	62,010.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,686,399.84	14,232,000.42	351,100.00	14,583,100.42	14,093,805.14	475,649.64
(M) Reserve for Uncollected Taxes	50-899	572,185.09	457,932.84	XXXXXXXXXX.XX	457,932.84	457,932.84	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,258,584.93	14,689,933.26	351,100.00	15,041,033.26	14,551,737.98	475,649.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,072,190.00	10,677,887.98	177,100.00	10,852,987.98	10,439,348.40	413,639.58
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,964,076.00	1,879,262.00	174,000.00	2,055,262.00	1,990,876.94	62,010.06
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,520.00	10,190.00	0.00	10,190.00	10,190.00	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	11,338.00	131,604.44	0.00	131,604.44	131,604.44	0.00
Total Operations - Excluded from "CAPS"	34-305	1,976,934.00	2,021,056.44	174,000.00	2,197,056.44	2,132,671.38	62,010.06
(C) Capital Improvements	44-999	56,263.00	40,410.00	0.00	40,410.00	40,410.00	0.00
(D) Municipal Debt Service	45-999	1,362,500.00	1,387,000.00	0.00	1,387,000.00	1,375,729.36	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	218,512.84	105,646.00	xxxxxxxx.xx	105,646.00	105,646.00	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	572,185.09	457,932.84	xxxxxxxx.xx	457,932.84	457,932.84	xxxxxxxx.xx
Total General Appropriations	34-499	14,258,584.93	14,689,933.26	351,100.00	15,041,033.26	14,551,737.98	475,649.64

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Snow Removal, Donations to Shade Tree 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, GreenTeam 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, 2011

ASSETS		
Cash and Investments	1110100	2,557,183.18
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	441,934.20
Tax Title Liens Receivable	1110400	41,159.89
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2012 Budget	1110700	211,616.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	146,172.00
Total Assets	1110900	3,398,065.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,207,966.71
Reserves for Receivables	2110200	483,094.09
Surplus	2110300	707,004.47
Total Liabilities, Reserves and Surplus		3,398,065.27

School Tax Levy Unpaid	2220100	14,257,629.29
Less: School Tax Deferred	2220200	13,783,771.52
*Balance Included in Above "Cash Liabilities"	2220300	473,857.77

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,259,171.43	1,534,982.81
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.4 %, 2010 98.8 %)	2310200	43,099,625.24	41,530,284.65
Delinquent Taxes	2310300	404,563.71	294,508.48
Other Revenues and Additions to Income	2310400	2,317,228.58	2,623,149.30
Total Funds	2310500	47,080,588.96	45,982,925.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,856,204.43	13,871,143.17
School Taxes (Including Local and Regional)	2310700	27,638,341.12	27,237,591.76
County Taxes (Including Added Tax Amounts)	2310800	3,831,187.43	3,613,337.35
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	47,851.51	1,681.53
Total Expenditures and Tax Requirements	2311100	46,373,584.49	44,723,753.81
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,373,584.49	44,723,753.81
Surplus Balance - December 31st	2311400	707,004.47	1,259,171.43

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	707,004.47
Current Surplus Anticipated in 2012 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	282,004.47

The "Current Surplus" amount is from L

**2012
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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	12-1	80,000.00			1,600.00			30,400.00	48,000.00
Purchase Police Equipment	12-2	81,100.00			815.00			15,485.00	64,800.00
Purchase DPW Fuel System	12-3	13,500.00			675.00			12,825.00	0.00
Storm & Sewer Improvements	12-4	1,100,473.00			5,473.00			95,000.00	1,000,000.00
Purchase Boro Hall HVAC System	12-5	300,000.00			15,000.00			285,000.00	0.00
Road Resurfacing	12-6	1,350,000.00			7,500.00			142,500.00	1,200,000.00
Improve Public Bldgs. & Grounds	12-7	50,000.00			2,500.00			47,500.00	0.00
Plant Shade Trees	12-8	45,000.00			2,250.00			42,750.00	0.00
Purchase Fire Co.#2 Generator	12-9	39,000.00			1,950.00			37,050.00	0.00
Purchase Traffic Signs	12-10	6,000.00			6,000.00				0.00
Purchase DPW Tree Truck	12-11	250,000.00			12,500.00			237,500.00	0.00
Purchase Fire Vehicle	12-12	500,000.00							500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,815,073.00	0.00	0.00	56,263.00	0.00	0.00	946,010.00	2,812,800.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase Fire Equipment	12-1	80,000.00	BY YEAR 2014	32,000.00	24,000.00	24,000.00			0.00
Purchase Police Equipment	12-2	81,100.00	BY YEAR 2014	16,300.00	32,400.00	32,400.00			0.00
Purchase DPW Fuel System	12-3	13,500.00	12/31/12	13,500.00					0.00
Storm & Sewer Improvements	12-4	1,100,473.00	2017	200,473.00	225,000.00	225,000.00	225,000.00	225,000.00	100,000.00
Purchase Boro Hall HVAC System	12-5	300,000.00	8/31/13	300,000.00					0.00
Road Resurfacing	12-6	1,350,000.00	2012	150,000.00	300,000.00	300,000.00	300,000.00	150,000.00	150,000.00
Improve Public Bldgs. & Grounds	12-7	50,000.00	6/30/12	50,000.00					0.00
Plant Shade Trees	12-8	45,000.00	12/31/12	45,000.00					0.00
Purchase Fire Co.#2 Generator	12-9	39,000.00	2012	39,000.00					0.00
Purchase Traffic Signs	12-10	6,000.00	2012	6,000.00					0.00
Purchase DPW Tree Truck	12-11	250,000.00	2012	250,000.00					0.00
Purchase Fire Vehicle	12-12	500,000.00	12/31/13		500,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	3,815,073.00		1,102,273.00	1,081,400.00	581,400.00	525,000.00	375,000.00	250,000.00

5 YEAR CAPITAL PROGRAM 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of River Edge

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	80,000.00	...		4,000.00			76,000.00			
Purchase Police Equipment	81,100.00	...		4,055.00			77,045.00			
Purchase DPW Fuel System	13,500.00	...		675.00			12,825.00			
Storm & Sewer Improvements	1,100,473.00	...		55,473.00			1,045,000.00			
Purchase Boro Hall HVAC System	300,000.00	...		15,000.00			285,000.00			
Road Resurfacing	1,350,000.00	...		67,500.00			1,282,500.00			
Improve Public Bldgs. & Grounds	50,000.00	...		2,500.00			47,500.00			
Plant Shade Trees	45,000.00	...		2,250.00			42,750.00			
Purchase Fire Co.#2 Generator	39,000.00	...		1,950.00			37,050.00			
Purchase Traffic Signs	6,000.00	...		6,000.00						
Purchase DPW Tree Truck	250,000.00	...		12,500.00			237,500.00			
Purchase Fire Vehicle	500,000.00	...		25,000.00			475,000.00			
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 3,815,073.00	0.00	0.00	196,903.00	0.00	0.00	3,618,170.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough of River Edge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,145,294.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 594,023.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Cordts Bartelloni Mignone Papaleo	Nays	}	Abstained { Absent {	Murphy Porco
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100		\$ 425,000.00
Miscellaneous Revenues Anticipated		13-099		\$ 1,719,267.93
Receipts from Delinquent Taxes		15-499		\$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 11,145,294.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for School			5	0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	594,023.00
Total Revenues			13-299	\$ 14,258,584.93

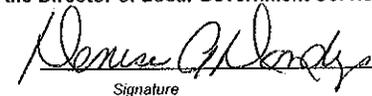
SUMMARY OF APPROPRIATIONS

2012

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,861,262.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,210,928.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,976,934.00
(c) Capital Improvements	44-999	\$ 56,263.00
(d) Municipal Debt Service	45-999	\$ 1,362,500.00
(e) Deferred Charges - Municipal	46-999	\$ 218,512.84
(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	\$ 572,185.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 14,258,584.93

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 21st day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2012

 Clerk.
Signature

Local Unit: BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190		163,509.45	163,509.45	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment				482.43	Salaries & Wages	54-385-1				
Interest Income	54-113			38.22	Other Expenses	54-385-2				
Contra				81.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		23,265.85	35,339.44		Salaries & Wages	54-375-1	4,834.12	137,421.00	137,412.65	8.35
					Other Expenses	54-375-2	18,367.84	25,756.00	23,498.29	2,257.71
					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	23,265.85	198,848.89	164,111.10	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/07/06 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0100	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 1,390,057.32	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 1,378,164.51	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				N/A	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				N/A <small>(Acres)</small>	Reserve for Future Use	54-950-2	63.89	36,273.54	15,273.75	20,999.79
Farmland preserved in 2011:				N/A <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	23,265.85	199,450.54	176,184.69	23,265.85

**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, 2011

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 5, 2012
Date

and certify below.

Domenic A. Indelicato
Clerk of the Governing Body