

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

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>Kathleen M. Murphy</u>	<u>12/31/14</u>
<u>Thomas Papaleo</u>	<u>12/31/14</u>
<u>Anthony Cappola</u>	<u>12/31/15</u>
<u>Vito Acquafredda</u>	<u>12/31/15</u>
<u>Edward Mignone</u>	<u>12/31/16</u>
<u>Ellen Busteed</u>	<u>12/31/16</u>

Municipal Officials	
<u>Denise Dondiego</u> Municipal Clerk	} <u>01/22/92</u> Date of Orig. Appt. <u>C1120</u> Cert No.
<u>Maureen Murphy</u> Tax Collector	<u>T-8258</u> Cert No.
<u>Alan P. Negreann</u> Chief Financial Officer	<u>4760681</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Thomas M. Sarlo</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 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

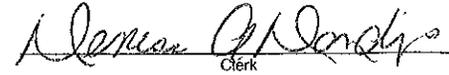
Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2014.

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

3rd day of March, 2014

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 3rd day of March, 2014


Clerk

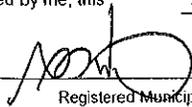
705 Kinderkamack Road
Address

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 3rd day of March, 2014


Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, N.J. 07442
Address

973-835-7900
Phone Number

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

Certified by me, this 3rd 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: _____, 2014 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: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2014.

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 28th, 2014.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- Murphy
- Cappola
- Busteed
- Mignone
- Acquafredda
- Papaleo

Nays



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 3rd, 2014.

A Hearing on the Budget and Tax Resolution will be held at * Municipal Building, on April 7th, 2014 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 2014
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))	10,293,976.49
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	3,844,896.98
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,844,896.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections	576,608.70
4. Total General Appropriations (Item 9, Sheet 29)	14,715,482.17
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 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)	2,482,128.17
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)	11,674,337.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	559,017.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,470,841.87	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	102,216.11	0.00	0.00	0.00	0.00
Emergency Appropriations	91,291.00	0.00	0.00	0.00	0.00
Total Appropriations	14,664,348.98	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,030,863.40	0.00	0.00	0.00	0.00
Reserved	617,902.94	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	15,582.64	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,664,348.98	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 2013 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 .814 for 2014 which will mean that there will be an increase in the municipal tax rate for 2014 Municipal Budget as introduced. A typical home assessed at \$381,202.00 would pay an additional \$72.00. This rate is estimated and includes the Library. It is subject to change based on the County Tax Board striking the final rate, and the final adopted budget.

The State of New Jersey's Certification of State Aid for the fiscal year 2014 proposed budget represents the same as was anticipated in 2013. Anticipated revenues have been supplemented by \$ 425,000.00 of surplus funds. The 2014 Borough of River Edge budget introduced is compliant with the Local Government CAP Law, N.J.S.A. 40A:4-45.1 et seq. In addition the introduced 2014 budget is in compliance with the property tax levy CAP Law, P.L. 2008 c.62. This year's budget challenge was to manage expenses and retain current levels of essential services.

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 2014 HEALTH CARE COST	EMPLOYER(2014) SHARE	EMPLOYEE CONTRIBUTION
\$ 1,029,664.00	\$ 955,021.00	\$ 74,643.00

Sheet 3b

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 2013	\$ 14,470,842.00
"CAP" Base Adjustments:	
Subtotal	\$ 14,470,842.00
<u>Less Exceptions:</u>	
Total Other Operations	\$ 1,919,646.00
Total Inter-local Service Agreement	\$ 5,160.00
Total Capital Improvement-Excluded from "CAPS"	\$ 86,423.00
Total Municipal Debt Services-Excluded from "CAPS"	\$ 1,326,600.00
Total Public and Private Programs	\$ 10,376.00
Total Deferred Charges	\$ 316,176.00
Reserve for Uncollected Taxes	\$ 532,954.00
Total Additional Appropriations	
Total Exceptions	\$ 4,197,335.00
Amount on which "CAP" is applied	\$ 10,273,507.33
3.5% "CAP" Increase	\$ 359,572.75
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-46.3	\$ 10,633,080.08
Add Modifications:	
New Construction	\$ 26,169.81
Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications	\$ 10,659,249.56
2012 "CAP" Bank	\$ 480,851.10
2013 "CAP" Bank	\$ 158,364.12
Total Allowable 2014 Appropriation	\$ 11,298,464.78
Actual Total 2014 General Appropriations "Within CAPS" (sheet 19 H-1)	\$ 10,293,976.49

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	\$ 902,935.00	\$ 895,576.00	\$ 7,359.00
Other Expenses	\$ 106,728.00	\$ 95,648.00	\$ 11,080.00
	\$ 1,009,663.00	\$ 991,224.00	\$ 18,439.00
Police			
Salaries & Wages	\$ 2,864,327.00	\$ 2,864,291.00	\$ 36.00
Other Expenses	\$ 132,735.00	\$ 114,275.00	\$ 18,460.00
	\$ 2,997,062.00	\$ 2,978,566.00	\$ 18,496.00
Board of Health			
Salaries & Wages	\$ 46,129.00	\$ 46,118.00	\$ 11.00
	\$ 46,129.00	\$ 46,118.00	\$ 11.00
Employee Group Health			
Salaries & Wages	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00
Other Expenses	\$ 955,021.00	\$ 895,214.00	\$ 59,807.00
	\$ 975,021.00	\$ 910,214.00	\$ 64,807.00
Utilities			
Electricity & Natural Gas	\$ 317,187.00	\$ 298,312.00	\$ 18,875.00
Telephone & Telegraph	\$ 57,000.00	\$ 56,600.00	\$ 400.00
Water	\$ 24,605.00	\$ 19,650.00	\$ 4,955.00
	\$ 398,792.00	\$ 374,562.00	\$ 24,230.00

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS" Operations</u>	<u>Excluded "CAPS" Other Operations</u>
General Administration			
Salary & Wages	\$ 23,531.00	\$ 20,578.00	\$ 2,953.00
Other Expenses	\$ 15,050.00	\$ 15,000.00	\$ 50.00
	\$ 38,581.00	\$ 35,578.00	\$ 3,003.00
Legal Services			
Other Expenses	\$ 109,300.00	\$ 108,100.00	\$ 1,200.00
	\$ 109,300.00	\$ 108,100.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 159,030.00	\$ 158,778.00	\$ 252.00
Other Expenses	\$ 48,050.00	\$ 47,650.00	\$ 400.00
	\$ 207,080.00	\$ 206,428.00	\$ 652.00
Public Information			
Other Expenses	\$ 4,500.00	\$ 3,500.00	\$ 1,000.00
	\$ 4,500.00	\$ 3,500.00	\$ 1,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 25,759.00	\$ 25,751.00	\$ 8.00
	\$ 25,759.00	\$ 25,751.00	\$ 8.00
Sewer system			
Other Expenses	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
	\$ 10,200.00	\$ 7,200.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 70,000.00	\$ 67,500.00	\$ 2,500.00
	\$ 70,000.00	\$ 67,500.00	\$ 2,500.00

Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
River Edge Borough	Bergen	
0252		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$11,488,523
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$36,000
Less: Prior Year Recycling Tax		\$12,550
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$11,368,973
Plus: 2% Cap increase		\$227,219
Adjusted Tax Levy		\$11,588,192
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$11,588,192
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$122	
Allowable Capital Improvements Increase	\$47,418	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$177,447	
Recycling Tax Appropriation	\$12,360	
Deferred Charges to Future Taxation Unfunded	\$58,693	
Current Year Deferred Charges: Emergencies	\$440,199	
Add Total Exclusions		\$406,179
Less Cancelled or Unexpended Exclusions		\$15,524
Adjusted Tax Levy After Exclusions		\$11,978,847
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$3,291,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,795	
New Ratable Adjustment to Levy		\$26,170
2011 Cap Bank Utilized in 2014		\$7,720
2012 Cap Bank Utilized in 2014		\$0
2013 Cap Bank Utilized in 2014		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$42,012,736
Amount to be Raised by Taxation for Municipal Purposes		\$11,674,337
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$338,399

2014

Borough Of River Edge [Code 0252], Bergen County - 2014 Budget

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

Revenues at Risk		Non-recurring current appropriations		Future Year Appropriation Increase		Structural Imbalance Offsets		Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	x							Police Department - Salaries and Wages	31,515.00	Cost of living adjustment of 2% effective January 1, plus step up increase of prorated.
		x						Renegotiation PBA/SOA Contract 1/1/11 - 12/31/14		New Step Scale/No Longevity % Eliminate Severance/New Hires/Furlough 2011
	x							Department of Public Works - Salaries and Wages	25,610.00	Cost of living adjustment of 2% effective January 1, plus step up increase of prorated.
		x						Renegotiation DPW Contract 1/1/11 - 12/31/14		New Step Scale/No Longevity % Eliminate Severance/Change Sick & Vacation/New Hires/Lay off (1) FT Employ
x								Garden State Preservation Trust	13,722.00	Decling over time
		x						Property Maitenance Officier	7,169.00	Increased hours over 2013
x								Interest on Investment and Deposits	301.23	Declining over time - Due to low interest rates and lack idle funds to invest.
			x					2014 Funding of prior year bill	39,914.49	Legal - River Dell dissolution
x								Consolidated Municipal Property Tax Relief Aid	7,976.00	Decling over time
			x					Health Care Employee Premium Sharing		PBA/SOA in 2014 become chapter 78 eligible
x								Reserve Sale of Assests	5,000.00	Decling over time
	x							Police Department - Salaries and Wages	88,802.00	Hire (4) Police Officiers - Salary, Fringes & Step Increases
		x						Department of Public Works - Salaries and Wages	61,566.00	Hire (2) Laborers - Salary, Fringes & Step Increases
			x					Municipal Open Space	143,437.69	Referandum was passed for 2013
			x					Community Development Block Grant Senior Bus Driver		Reduce Hours of Availability
x								Community Development Block Grant Senior Bus Driver/Dispatcher	13,500.00	Declining over time - reduction of grant awards by Community Development Block Grant

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	17	81,449.76	X	X	
River Edge PBA Local 201	124	39,964.23	X	X	
Local 108, RWDSU, AFL-CIO	503	141,301.41	X	X	
Management & Other Non-Affiliated Workers	147	140,783.86		X	
Individual Employment Agreement	127	133,909.56		X	X
Totals	918 days	\$ 537,408.82			
		Total Funds Reserved as of end of 2013 :	\$ 3,975.00		
		Total Funds Appropriated in 2014 :	\$ 5.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	13,500.00	13,500.00	15,550.00
Other	08-104			
Fees and Permits	08-105	50,000.00	56,500.00	50,816.44
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	105,000.00	110,000.00	106,758.88
Other	08-109			
Interest and Costs on Taxes	08-112	94,000.00	94,876.00	99,878.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	181.95	501.26	505.37
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	262,681.95	275,377.26	273,508.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	176,800.00	170,000.00	384,206.00
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	176,800.00	170,000.00	384,206.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		16,291.55	16,291.55
Drunk Driving Enforcement Fund	10-745		3,967.01	3,967.01
Clean Communities Program	10-770	500.00	18,866.20	18,866.20
Alcohol Education and Rehabilitation Fund	10-702		1,002.72	1,002.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703		14,814.00	14,814.00
Nursing Services for Nonpublic Schools	10-709		14,602.00	14,602.00
Body Armor Grant	10-711		3,011.63	3,011.63
Community Development Block Grant - Senior Bus Driver	10-716		12,150.00	12,150.00
Community Development Block Grant- Senior Activities	10-716		1,800.00	1,800.00
Donation Police	10-717		416.00	416.00
Donation Memorial Bench Program	10-717		3,000.00	3,000.00
Community Development Block Grant - Senior Dispatcher	10-716		1,350.00	1,350.00
Cooperative Housing Inspection Grant	10-712	1,612.00	1,321.00	1,321.00
Community Stewardship Incentive Program Grant	10-714		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	262,681.95	275,377.26	273,508.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,714.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	176,800.00	170,000.00	384,206.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	11,080.00	5,160.00	5,160.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	22,000.00	24,000.00	22,670.00
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	2,112.00	112,592.11	112,592.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	186,739.22	166,360.61	242,230.49
Total Miscellaneous Revenues	13-099	1,732,128.17	1,824,204.98	2,111,082.44
4. Receipts from Delinquent Taxes	15-499	325,000.00	365,000.00	389,080.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,482,128.17	2,614,204.98	2,925,163.19
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	11,674,337.00	11,408,523.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	559,017.00	550,330.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,233,354.00	11,958,853.00	12,093,916.25
7. Total General Revenues	13-299	14,715,482.17	14,573,057.98	15,019,079.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,578.00	20,173.00	0.00	20,173.00	20,173.00	0.00
Other Expenses	20-100-2	15,000.00	8,680.00	0.00	7,080.00	6,459.32	620.68
Mayor and Council	20-110						
Salaries and Wages	20-110-1	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
Other Expenses	20-110-2	4,905.00	4,905.00	0.00	5,305.00	5,283.26	21.74
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	158,778.00	130,788.00	0.00	131,788.00	131,578.68	209.32
Other Expenses	20-120-2	47,650.00	46,650.00	0.00	46,650.00	43,067.08	3,582.92
Codification of Ordinances Emergency	20-111-2		0.00	3,000.00	3,000.00	3,000.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	283,619.00	284,635.00	0.00	274,635.00	262,822.30	11,812.70
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	32,990.00	31,232.00	0.00	31,032.00	23,441.77	7,590.23
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	38,352.00	36,733.00	0.00	34,733.00	28,916.96	5,816.04
Other Expenses-Miscellaneous	20-150-2	5,300.00	4,075.00	0.00	4,075.00	3,570.00	505.00
Economic Development							
Other Expenses	20-174-2	25,000.00	15,005.00	0.00	15,005.00	15,000.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Revenue Administration	20-145						
Salaries and Wages	20-145-1	63,421.00	59,229.00	0.00	59,229.00	55,955.46	3,273.54
Other Expenses	20-145-2	20,019.00	20,019.00	0.00	20,019.00	16,631.66	3,387.34
Legal Services	20-155						
Other Expenses	20-155-2	108,100.00	130,600.00	0.00	107,600.00	86,124.17	21,475.83
Municipal Court	43-490						
Salaries and Wages	43-490-1	102,253.00	101,024.00	0.00	101,324.00	101,302.12	21.88
Other Expenses	43-490-2	12,445.00	12,445.00	0.00	12,445.00	8,436.59	4,008.41
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	1,840.00	1,840.00	0.00	1,840.00	786.25	1,053.75
Engineering Services	20-165						
Other Expenses	20-165-2	67,500.00	45,000.00	0.00	52,000.00	49,900.75	2,099.25
Historical Sites Office	20-175						
Other Expenses	20-175-2	1,100.00	500.00	0.00	850.00	850.00	0.00
Municipal Land Use Law (N.J.S.A. 40:55d-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	8,797.00	7,808.00	0.00	8,808.00	8,566.35	241.65
Other Expenses	21-180-2	2,300.00	2,300.00	0.00	1,250.00	708.14	541.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED							
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	2,300.00	2,300.00	0.00	950.00	483.74	466.26
Recycling	26-305						
Salaries and Wages	26-305-1	192,012.00	191,090.00	0.00	179,090.00	176,009.40	3,080.60
Other Expenses	26-305-2	5,976.00	5,976.00	0.00	5,976.00	5,872.34	103.66
Public Information							
Other Expenses	20-101-2	3,500.00	4,000.00	0.00	3,000.00	2,354.20	645.80
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	25,751.00	19,402.00	0.00	19,402.00	18,509.80	892.20
Other Expenses	22-200-2	275.00	275.00	0.00	275.00	201.21	73.79
INSURANCE							
Liability Insurance	23-210-2	199,096.00	192,294.00	0.00	192,294.00	191,871.00	423.00
Workers Compensation	23-215-2	204,632.00	202,789.00	0.00	202,789.00	202,789.00	0.00
Employee Group Health	23-220-2	895,214.00	837,383.00	0.00	837,383.00	754,323.66	83,059.34
Health Benefit Waiver	23-221	15,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS							
Public Works Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	895,576.00	824,827.00	0.00	836,827.00	836,456.92	370.08
Other Expenses	26-290-2	95,648.00	86,592.00	0.00	106,092.00	87,407.50	18,684.50
Other Public Works Functions	26-300						
Other Expenses	26-300-2	6,875.00	6,875.00	0.00	6,875.00	6,875.00	0.00
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302						
Other Expenses	26-302-2	9,668.00	8,520.00	0.00	8,520.00	8,512.15	7.85
Building and Grounds	26-310						
Salaries and Wages	26-310-1	63,669.00	62,439.00	0.00	62,439.00	62,391.15	47.85
Other Expenses	26-310-2	97,991.00	93,551.00	0.00	97,551.00	91,607.22	5,943.78
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	147,560.00	164,262.00	0.00	164,262.00	149,772.89	14,489.11
Other Expenses	26-315-2	107,400.00	92,500.00	0.00	107,500.00	98,901.19	8,598.81
Community Service Act	26-325						
Other Expenses	26-325-2	14,280.00	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	300,500.00	292,000.00	0.00	292,000.00	266,325.83	25,674.17
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-2	152,500.00	148,000.00	0.00	148,000.00	119,223.25	28,776.75
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sewer System	31-455						
Salaries and Wages	31-455-1	43,383.00	42,384.00	0.00	42,384.00	40,832.11	1,551.89
Other Expenses	31-455-2	7,200.00	7,200.00	74,691.00	81,891.00	80,428.19	1,462.81
Sanitation Landfill - Bergen	32-465						
County Contractual	32-465-2	308,500.00	312,500.00	0.00	294,500.00	247,367.52	47,132.48
HEALTH AND WELFARE							
Public Health Services	27-330						
Salaries and Wages	27-330-1	46,118.00	44,462.00	0.00	44,462.00	42,333.51	2,128.49
Other Expenses-Contractual	27-330-2	17,178.00	17,178.00	0.00	17,178.00	17,178.00	0.00
Other Expenses-Miscellaneous	27-330-2	20,725.00	21,725.00	0.00	16,725.00	16,365.66	359.34
Administration of Social Services	27-345						
Salaries and Wages	27-345-1		654.00	0.00	654.00	645.99	8.01
Other Expenses	27-345-2		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	100.00	0.00	100.00	100.00	0.00
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Cablevision				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Fire Department Service 2009,2010	30-410-3		173.33	xxxxxxxxxx.xx	173.33	115.07	xxxxxxxxxx.xx
Francis Campbell, Esq.				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Legal Services				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Borough of Oradell v. Borough of River Edge 2012	30-410-3	39,914.49		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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Sheet 18 Total Salaries & Wages				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,953.00	2,896.00	0.00	2,896.00	2,896.00	0.00
Other Expenses	20-510-2	50.00	50.00	0.00	50.00	0.00	50.00
Municipal Clerk							
Salaries and Wages	20-510-1	252.00	248.00	0.00	248.00	248.00	0.00
Other Expenses	20-510-2	400.00	400.00	0.00	400.00	0.00	400.00
Legal Services							
Other Expenses	20-510-2	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Public Information							
Other Expenses	20-510-2	1,000.00	1,000.00	0.00	1,000.00	338.00	662.00
Other Code Enforcement Functions							
Salaries and Wages	20-510-1	8.00	11.00	0.00	11.00	11.00	0.00
Police							
Salaries and Wages	25-510-1	36.00	35.00	0.00	35.00	35.00	0.00
Public Works Repair and Maintenance							
Salaries and Wages	26-510-1	7,359.00	7,220.00	0.00	7,220.00	7,220.00	0.00
Other Expenses	26-510-2	6,200.00	6,200.00	0.00	6,200.00	6,200.00	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	11.00	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	692.50	1,807.50

[Extra Sheet]

Sheet 20_i

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	88,291.00	278,000.00	xxxxxxxxxxx	278,000.00	278,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	38,256.00	38,176.00	xxxxxxxxxxx	38,176.00	38,176.00	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
1648/1654 Acquisition of Real Property	46-890	4,483.25		xxxxxxxxxxx			xxxxxxxxxxx
1693 Various Public Improvements	46-890	200.00		xxxxxxxxxxx			xxxxxxxxxxx
1731 Various Public Improvements	46-890	700.00		xxxxxxxxxxx			xxxxxxxxxxx
1732 Resurface Howland Avenue	46-890	14,918.30		xxxxxxxxxxx			xxxxxxxxxxx
1733 Construction of Sidewalks	46-890	37,391.43		xxxxxxxxxxx			xxxxxxxxxxx
1763 Various Public Improvements	46-890	500.00		xxxxxxxxxxx			xxxxxxxxxxx
1787 Acquisition of New, Additional, or Replacement Equipment and Machinery	46-890	500.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	185,239.98	316,176.00	xxxxxxxxxxx	316,176.00	316,176.00	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	3,844,896.98	3,766,597.11	6,600.00	3,774,047.11	3,629,559.94	128,962.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,844,896.98	3,766,597.11	6,600.00	3,774,047.11	3,629,559.94	128,962.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,138,873.47	14,040,104.44	91,291.00	14,131,395.44	13,497,909.86	617,902.94
(M) Reserve for Uncollected Taxes	50-899	576,608.70	532,953.54	XXXXXXXXXX.XX	532,953.54	532,953.54	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,715,482.17	14,573,057.98	91,291.00	14,664,348.98	14,030,863.40	617,902.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	10,293,976.49	10,273,507.33	84,691.00	10,357,348.33	9,868,349.92	488,940.15 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,033,624.00	1,919,646.00	6,600.00	1,927,096.00	1,798,133.21	128,962.79
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	11,080.00	5,160.00	0.00	5,160.00	5,160.00	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	2,112.00	112,592.11	0.00	112,592.11	112,592.11	0.00
Total Operations - Excluded from "CAPS"	34-305	2,046,816.00	2,037,398.11	6,600.00	2,044,848.11	1,915,885.32	128,962.79
(C) Capital Improvements	44-999	103,841.00	86,423.00	0.00	86,423.00	86,423.00	0.00
(D) Municipal Debt Service	45-999	1,509,000.00	1,326,600.00	0.00	1,326,600.00	1,311,075.62	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	185,239.98	316,176.00	xxxxxxxx.xx	316,176.00	316,176.00	xxxxxxxxxxxx
(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	576,608.70	532,953.54	xxxxxxxx.xx	532,953.54	532,953.54	xxxxxxxx.xx
Total General Appropriations	34-499	14,715,482.17	14,573,057.98	91,291.00	14,664,348.98	14,030,863.40	617,902.94

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013 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 Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance, Beautification Committee Donations, Outside Employment of Off- Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposable of Forfeited Property, Green Team Donations, Community Aid of River (C.A.R.E.) Donations, Special Events Committee Donations, Senior Community Center Renovations & Maintenance are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	3,283,156.81
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	373,441.16
Tax Title Liens Receivable	1110400	140,581.11
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2014 Budget	1110700	91,467.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	5,920.00
Total Assets	1110900	3,894,566.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,681,441.23
Reserves for Receivables	2110200	514,022.27
Surplus	2110300	1,699,102.58
Total Liabilities, Reserves and Surplus		3,894,566.08

School Tax Levy Unpaid	2220100	14,095,264.50
Less: School Tax Deferred	2220200	14,095,264.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,054,296.05	707,004.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.0 %, 2012 99.0 %)	2310200	44,527,397.05	43,617,493.33
Delinquent Taxes	2310300	389,080.75	416,118.27
Other Revenues and Additions to Income	2310400	2,394,915.82	2,333,288.05
Total Funds	2310500	48,365,689.67	47,073,904.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,855,931.24	13,227,800.43
School Taxes (Including Local and Regional)	2310700	28,916,997.76	29,107,725.53
County Taxes (Including Added Tax Amounts)	2310800	3,781,167.32	3,518,861.29
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	112,490.77	165,220.82
Total Expenditures and Tax Requirements	2311100	46,666,587.09	46,019,608.07
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,666,587.09	46,019,608.07
Surplus Balance - December 31st	2311400	1,699,102.58	1,054,296.05

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,699,102.58
Current Surplus Anticipated in 2014 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	1,274,102.58

The "Current Surplus" amount is from L

2014

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.

1

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	14-1	49,000.00			2,350.00	2,000.00		44,650.00	0.00
Purchase Police Equipment	14-2	32,527.00			1,071.00	11,100.00		20,356.00	0.00
Purchase Lights KBG Park	14-3	100,000.00			5,000.00			95,000.00	0.00
Storm & Sewer Improvements	14-3	885,000.00			6,750.00			128,250.00	750,000.00
Road Resurfacing	14-4	1,300,000.00			20,000.00			380,000.00	900,000.00
Improve Public Bldgs. & Grounds	14-5	27,700.00			650.00	14,700.00		12,350.00	0.00
Purchase DPW Vehicle, Hot Box	14-6	44,000.00			2,200.00			41,800.00	0.00
Purchase Computer Software & Hardware	14-7	11,676.00			149.00			2,827.00	8,700.00
Purchase Fire Command Vehicle	14-8	52,000.00			2,600.00			49,400.00	0.00
Purchase DPW Dump Truck	14-9	205,000.00			10,250.00			194,750.00	0.00
Purchase Fire Pumper Vehicle	14-10	650,000.00			20,000.00			380,000.00	250,000.00
Purchase Library and Boro Hall Hvac System	14-11	100,000.00			5,000.00			95,000.00	0.00
Match For Cherry Blossom Park Grant	14-12	26,000.00			1,300.00			24,700.00	0.00
Purchase Library Chairs	14-13	5,486.00				5,486.00			0.00
Purchase DPW Equipment	14-14	25,516.00			1,276.00			24,240.00	0.00
County ADA Program	14-15	304,900.00			15,245.00			289,655.00	0.00
Improve Community Center	14-16	150,000.00			7,500.00			142,500.00	0.00
Grove Street Parking	14-17	50,000.00			2,500.00			47,500.00	0.00
									0.00
TOTALS - ALL PROJECTS		4,018,805.00	0.00	0.00	103,841.00	33,286.00	0.00	1,972,978.00	1,908,700.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Purchase Fire Equipment	14-1	49,000.00	BY YEAR 2015	49,000.00						0.00
Purchase Police Equipment	14-2	32,527.00	BY YEAR 2015	32,527.00						0.00
Purchase Lights KBG Park	14-3	100,000.00	5/31/14	100,000.00						0.00
Storm & Sewer Improvements	14-3	885,000.00	2019	135,000.00	225,000.00	225,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Resurfacing	14-4	1,300,000.00	2019	400,000.00	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Improve Public Bldgs. & Grounds	14-5	27,700.00	6/30/14	27,700.00						0.00
Purchase DPW Vehicle, Hot Box	14-6	44,000.00	12/31/14	44,000.00						0.00
Purchase Computer Software & Hardware	14-7	11,676.00	2015	2,976.00	8,700.00					0.00
Purchase Fire Command Vehicle	14-8	52,000.00	2014	52,000.00						0.00
Purchase DPW Dump Truck	14-9	205,000.00	2014	205,000.00						0.00
Purchase Fire Pumper Vehicle	14-10	650,000.00	12/31/15	400,000.00	250,000.00					0.00
Purchase Library and Boro Hall Hvac System	14-11	100,000.00	12/31/14	100,000.00						0.00
Match For Cherry Blossom Park Grant	14-12	26,000.00	5/31/14	26,000.00						0.00
Purchase Library Chairs	14-13	5,486.00	5/31/14	5,486.00						0.00
Purchase DPW Equipment	14-14	25,516.00	6/30/14	25,516.00						0.00
County ADA Program	14-15	304,900.00	12/31/14	304,900.00						0.00
Improve Community Center	14-16	150,000.00	12/31/14	150,000.00						0.00
Grove Street Parking	14-17	50,000.00	9/1/14	50,000.00						0.00
...							
TOTALS - ALL PROJECTS	33-299	4,018,805.00		2,110,105.00	783,700.00	375,000.00	250,000.00	250,000.00	250,000.00	250,000.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	49,000.00	...		2,350.00	2,000.00		44,650.00			
Purchase Police Equipment	32,527.00	...		1,071.00	11,100.00		20,356.00			
Purchase Lights KBG Park	100,000.00	...		5,000.00			95,000.00			
Storm & Sewer Improvements	885,000.00	...		44,250.00			840,750.00			
Road Resurfacing	1,300,000.00	...		65,000.00			1,235,000.00			
Improve Public Bldgs. & Grounds	27,700.00	...		650.00	14,700.00		12,350.00			
Purchase DPW Vehicle, Hot Box	44,000.00	...		2,200.00			41,800.00			
Purchase Computer Software & Hardware	11,676.00	...		584.00			11,092.00			
Purchase Fire Command Vehicle	52,000.00	...		2,600.00			49,400.00			
Purchase DPW Dump Truck	205,000.00	...		10,250.00			194,750.00			
Purchase Fire Pumper Vehicle	650,000.00	...		32,500.00			617,500.00			
Purchase Library and Boro Hall Hvac System	100,000.00	...		5,000.00			95,000.00			
Match For Cherry Blossom Park Grant	26,000.00	...		1,300.00			24,700.00			
Purchase Library Chairs	5,486.00	...			5,486.00					
Purchase DPW Equipment	25,516.00	...		1,276.00			24,240.00			
County ADA Program	304,900.00	...		15,245.00			289,655.00			
Improve Community Center	150,000.00	...		7,500.00			142,500.00			
Grove Street Parking	50,000.00	...		2,500.00			47,500.00			
								
TOTALS - ALL PROJECTS	33-399 4,018,805.00	0.00	0.00	199,276.00	33,286.00	0.00	3,786,243.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 11,674,337.00 (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) \$ 143,437.69 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 559,017.00 (Sheet 38) Minimum Library Levy

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

1. General Revenues				SUMMARY OF REVENUES				
Surplus Anticipated				08-100	\$	425,000.00		
Miscellaneous Revenues Anticipated				13-099	\$	1,732,128.17		
Receipts from Delinquent Taxes				15-499	\$	325,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	11,674,337.00		
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		559,017.00		
Total Revenues						13-299	\$	14,715,482.17

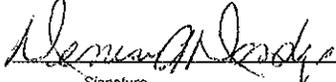
SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,128,232.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,165,744.49
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,046,816.00
(c) Capital Improvements	44-999	\$ 103,841.00
(d) Municipal Debt Service	45-999	\$ 1,509,000.00
(e) Deferred Charges - Municipal	46-999	\$ 185,239.98
(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	\$ 576,608.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 14,715,482.17

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 April, 2014. 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 2014 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 April, 2014


Signature, Clerk.

**Local Unit: BOROUGH OF RIVER EDGE [CODE 0252], BERGEN COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	143,437.69	142,931.33	142,931.33	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Added Assesment			187.69	187.69	Salaries & Wages	54-385-1				
Interest Income	54-113		4.61	4.61	Other Expenses	54-385-2	80,677.00	80,391.00	43,992.28	36,398.72
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:			5,451.74		Salaries & Wages	54-375-1		6,800.00	1,167.97	5,632.03
					Other Expenses	54-375-2	62,749.00	54,990.00	46,954.46	8,035.54
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2		750.00		750.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	143,437.69	148,575.37	143,123.63	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented			11/06/2012 <i>(Date)</i>		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			\$ 0.0100		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date			\$ 1,533,176.55		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:			\$ 1,498,804.55		Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date			N/A		Interest on Notes	54-935-2		0.00		XXXXXXXX.XX
Recreation land preserved in 2013:			N/A <i>(Acres)</i>		Reserve for Future Use	54-950-2	11.69	5,644.37	5,135.09	509.28
Farmland preserved in 2013:			N/A <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	143,437.69	148,575.37	97,249.80	51,325.57

**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, 2013

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. Public Safety Building Generator - Change Order # 4. Additional amount to be expanded \$2,300.00. Original contract Price \$188,509.00. Reason - To correct a cracked section of existing curb. Contractor - Vanore Electric, Inc. Teterboro, N.J.

2.

3.

4.

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

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

and certify below.

March 4, 2014
Date

Alexis A. Longo
Serk of the Governing Body