

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVER EDGE

COUNTY: BERGEN

Thomas R. Papaleo	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Anne Dodd	{ 11/29/2021
Municipal Clerk	
Debra Mati	C-1743
Tax Collector	Cert. No.
Christopher Battaglia	T-8501
Chief Financial Officer	Cert. No.
Steven D. Wielkotz	N-0894
Registered Municipal Accountant	Cert. No.
John L. Shahdanian II	RC00413
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of River Edge
705 Kinderkamack Road
River Edge, New Jersey 07661

Fax #: 201-599-0997

Governing Body Members	
Name	Term Expires
Lissa Montisano-Koen, Council President	12/31/2025
Barry Benson	12/31/2025
David Glass	12/31/2026
Indira Kinsella	12/31/2026
Priti Dhariwal	12/31/2027
Klodiana Malellari	12/31/2027

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

RIVER EDGE

,

County of

BERGEN

for the Fiscal Year 2025.

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

27

day of

March

,

2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

27

day of

March

,

2025

Anne Dodd

Clerk

705 Kinderkamack Road

Address

River Edge, New Jersey 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

27

day of

March

,

2025

Steven D. Wielkotz

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext. 201

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.A. 40A:4-1 et seq.

Certified by me, this

27

day of

March

,

2025

Christopher Battaglia

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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:

,

2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVER EDGE , County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Record

in the issue of April 2 , 2025

The Governing Body of the BOROUGH of RIVER EDGE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Montisano-Koen
Kinsella
Benson
Glass

Nays

Abstained

Absent

Malellari
Dhariwal

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE , County of BERGEN , on March 27 , 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge , on April 24 , 2025 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,925,689.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,109,342.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,109,342.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.03%	Percent of Tax Collections	590,000.00
Building Aid Allowance 2025 - \$			
for Schools-State Aid 2024 - \$			21,625,031.82
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,823,414.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,980,382.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			821,235.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,526,425.06	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	458,515.00	-	-	-	-	-	-
Total Appropriations	21,984,940.06	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,554,305.14	-	-	-	-	-	-
Reserved	1,430,634.92	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,984,940.06	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	20,498,552.47		Allowable Operating Appropriations before		
Cap Base Adjustment:	44,923.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,676,645.62	
Subtotal	20,543,475.47				
Exceptions Less:			Additions:		
Total Other Operations	2,864,744.59		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2023 Cap Bank Available		
Total Interlocal Service Agreement	6,765.00		2024 Cap Bank Available	145,522.41	
Total Additional Appropriations					
Total Capital Improvements	468,350.00				
Total Debt Service	1,120,500.00				
Transferred to Board of Education			Total Additions	145,522.41	
Type I School Debt					
Total Public & Private Programs	33,427.47		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,822,168.03	
Judgements					
Total Deferred Charges	175,400.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	580,000.00		Amount of Increase allowable. 1.0%	152,942.88	
Total Exceptions	5,249,187.06				
Amount on Which CAP is Applied	15,294,288.41				
2.5% CAP	382,357.21		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,975,110.91	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,676,645.62		Total General Appropriations for Municipal Purposes	15,925,689.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(49,421.91)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,384,377.86
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	400.00
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	15,193,977.86
Plus 2% CAP Increase	303,879.56
ADJUSTED TAX LEVY	15,497,857.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,497,857.42

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS15,497,857.42

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	21,840.00
Allowable Pension Obligations Increases	61,328.00
Allowable LOSAP Increase	2,652.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	335,525.00
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	175,000.00
Current Year Deferred Charges: Emergencies	91,703.00
Add Total Exclusions	701,548.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY16,199,405.42

Additions:	
New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION16,199,405.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES15,980,382.71

OVER OR (UNDER) 2% LEVY CAP	(219,022.71)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		208,002		
Amount Used in CY 2025				
Balance to Expire		208,002		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		42,583		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		42,583		
2024				
Maximum Allowable Amount to be Raised by Taxation		15,495,594		
Amount to be Raised by Taxation for Municipal Purpose		15,384,378		
Available for Banking (CY 2025 - CY 2027)		111,216		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		111,216		
2025				
Maximum Allowable Amount to be Raised by Taxation		16,199,405		
Amount to be Raised by Taxation for Municipal Purpose		15,980,383		
Available for Banking (CY 2026 - CY 2028)		219,023		
Total Levy CAP Bank		372,822		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	2,505,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,505,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,050.00
Other	08-104			
Fees and Permits	08-105	84,400.00	61,000.00	84,897.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	112,500.00	90,000.00	112,580.37
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	65,000.00	79,066.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	110,000.00	409,150.30
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	20,100.00	19,000.00	20,148.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	436,000.00	360,000.00	720,892.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,597.00	1,069,597.00	1,069,596.68
Garden State Trust	09-206	16,898.00	16,898.00	16,898.00
Watershed Aid	09-207			
Municipal Relief Fund	09-204		110,250.62	110,250.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,086,495.00	1,196,745.62	1,196,745.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	210,000.00	316,652.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	210,000.00	316,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	980.67	1,687.33	1,687.33
Body Armor Grant	10-505	2,178.05	2,099.70	2,099.70
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,014.36	9,014.36
Recycling Tonnage Grant	10-569		12,831.90	12,831.90
Clean Communities Program	10-602		26,858.23	26,858.23
Nonpublic Nursing Services	10-609	11,891.25	2,400.00	2,400.00
Cooperative Housing Inspection Grant	10-679	360.00	2,500.00	2,500.00
Bulletproof Vest Fund	10-502			-
NJ UCF Stewardship Grant	10-877			-
KBG Park - Hackensack River & Banks	10-878		500.00	500.00
Bergen County Regional SWAT Team	10-879	1,500.00	3,000.00	3,000.00
Police Department Donations	12-502			-
National Opiod Settlement Grant	10-880	28,052.85	8,408.54	8,408.54
Community Development Block Grant	10-856			-
Public Facility Improvement Grant	10-594		900,000.00	900,000.00
ARP Firefighters Grant	10-712		23,000.00	23,000.00
Local Recreational Improvement Grant	10-671		69,000.00	69,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,962.82	1,061,300.06	1,061,300.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,400.00	12,000.00	13,490.43
Cable Television Fees	08-117	124,956.19	129,465.69	129,465.69
Reserve for Sale of Assets	08-124	10,000.00	10,000.00	12,575.00
Police Outside Duty Administrative Fees	08-133	95,000.00	95,000.00	95,000.00
American Rescue Plan - LFRF	08-240		296,884.92	296,884.92
General Capital Fund Balance	08-228	57,600.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	300,956.19	543,350.61	547,416.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,505,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	436,000.00	360,000.00	720,892.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,086,495.00	1,196,745.62	1,196,745.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	210,000.00	316,652.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	44,962.82	1,061,300.06	1,061,300.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,956.19	543,350.61	547,416.04
Total Miscellaneous Revenues	13-099	2,118,414.01	3,371,396.29	3,843,005.64
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	215,537.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,823,414.01	5,371,396.29	5,858,543.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,980,382.71	15,384,377.86	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	821,235.10	770,650.91	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,801,617.81	16,155,028.77	16,437,222.56
7. Total General Revenues	13-299	21,625,031.82	21,526,425.06	22,295,765.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	184,950.00	165,000.00		170,161.00	170,160.13	0.87
Other Expenses	20-100	2	66,700.00	63,150.00		63,150.00	61,282.44	1,867.56
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,001.00	29,000.40	0.60
Other Expenses	20-110	2	16,250.00	16,050.00		16,050.00	10,110.55	5,939.45
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	184,164.00	175,800.00		191,692.00	191,691.34	0.66
Other Expenses	20-120	2	91,670.00	90,170.00		90,170.00	67,064.49	23,105.51
Codification of Ordinances	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	283,306.00	262,000.00		268,268.00	268,267.24	0.76
Other Expenses	20-130	2	96,975.00	96,575.00		96,575.00	75,866.23	20,708.77
Audit Services	20-135	2	42,000.00	40,000.00		40,000.00	40,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	27,089.00	25,500.00		26,141.00	26,140.63	0.37
Other Expenses	20-145	2	21,600.00	18,600.00		18,600.00	12,417.04	6,182.96
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (contd.)						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	31,518.00	29,700.00		30,446.00	30,445.51	0.49
Other Expenses	20-150	2	8,275.00	8,275.00		8,275.00	5,000.00	3,275.00
Reassessment of Real Property	20-150	2			320,000.00	320,000.00	320,000.00	-
Public Information	20-101					-		-
Other Expenses	20-101	2	53,850.00	54,750.00		54,750.00	41,301.45	13,448.55
Legal Services	20-155					-		-
Other Expenses	20-155	2	187,500.00	180,000.00		180,000.00	170,279.40	9,720.60
Engineering Services	20-165					-		-
Other Expenses	20-165	2	163,000.00	158,000.00		173,000.00	159,788.65	13,211.35
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	4,750.00	4,750.00		4,750.00	940.46	3,809.54
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	53,560.00	52,000.00		58,165.00	58,164.67	0.33
Other Expenses	21-181	2	11,600.00	10,100.00		10,100.00	6,649.17	3,450.83
Affordable Housing	21-190					-		-
Salaries & Wages	21-190	1	12,000.00			-		-
Other Expenses	21-190	2	50,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Other Code Enforcement Functions	22-196					-		-
Salaries & Wages	22-196	1	37,080.00	36,000.00		36,000.00	34,622.22	1,377.78
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00	667.75	532.25
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	387,408.00	341,489.00		341,489.00	318,215.76	23,273.24
Workers' Compensation Insurance	23-215	2	234,497.00	215,092.00		215,092.00	215,092.00	-
Employee Group Insurance	23-220	2	1,048,320.00	977,876.00		977,876.00	748,970.70	228,905.30
Health Benefit Waiver	23-222	1	30,000.00	30,000.00		33,750.00	33,749.38	0.62
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	4,343,479.00	3,783,815.08		3,783,815.08	3,657,389.49	126,425.59
Salaries & Wages - ARP LFRF	25-240	1		296,884.92		296,884.92	296,884.92	-
Other Expenses	25-240	2	215,600.00	205,025.00		205,025.00	201,045.01	3,979.99
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	14,214.00	13,400.00		13,400.00	12,875.52	524.48
Other Expenses	25-252	2	9,700.00	9,700.00		9,700.00	1,674.83	8,025.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	101,764.00	98,800.00		98,800.00	90,297.24	8,502.76
Other Expenses	25-265	2	102,200.00	97,100.00		105,100.00	96,841.53	8,258.47
Other Expenses (P.E.O.S.H.A.)	25-265	2				-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	46,350.00	44,000.00		44,000.00	42,836.53	1,163.47
Other Expenses	25-265	2	3,025.00	3,025.00		3,025.00	3,020.45	4.55
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	15,000.00	11,000.00		11,000.00	10,999.92	0.08
Other Expenses	25-275	2	200.00	200.00		200.00		200.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,784,085.00	1,707,500.00		1,707,500.00	1,658,286.23	49,213.77
Other Expenses	26-290	2	116,200.00	120,700.00		120,700.00	92,411.56	28,288.44
Shade Tree Commission	26-291					-		-
Salaries & Wages	26-291	1		5,000.00		5,000.00		5,000.00
Other Expenses	26-291	2		28,000.00		28,000.00	27,780.54	219.46
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	36,500.00	14,000.00		14,000.00	13,907.39	92.61
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	8,963.83	36.17
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	570,000.00	780,000.00		667,900.00	328,126.06	339,773.94
Other Expenses	26-305	2	375,000.00	350,000.00		350,000.00	244,939.49	105,060.51
Recycling	26-305					-		-
Salaries & Wages	26-305	1	107,100.00	199,500.00		174,500.00	174,500.00	-
Other Expenses	26-305	2	106,000.00	44,000.00		149,000.00	75,313.61	73,686.39
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	182,270.00	171,830.00		162,830.00	158,373.03	4,456.97
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	147,355.00	136,205.00		145,205.00	140,377.67	4,827.33
Community Services Act	26-325					-		-
Other Expenses	26-325	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	6,592.00	6,300.00		6,370.00	6,369.75	0.25
Other Expenses	26-295	2	14,600.00	14,600.00		14,600.00	12,126.00	2,474.00
Preparation of Stormwater Management						-		-
System Map	26-297	2			138,515.00	138,515.00	137,015.00	1,500.00
Stormwater	26-297					-		-
Other Expenses	26-297	2	10,000.00			-		-
Health and Human Services:						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	60,152.00	57,100.00		57,100.00	43,290.25	13,809.75
Other Expenses	27-330	2	37,171.00	29,855.00		36,080.00	36,079.02	0.98
Other Expenses - Contractual	27-330	2	23,868.00	22,728.00		22,728.00	22,728.00	-
Bus	27-332					-		-
Salaries & Wages	27-332	1		27,000.00		30,980.00	30,979.74	0.26
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	19,037.42	1,462.58
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	44,800.00	36,000.00		36,000.00	34,798.51	1,201.49
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation Commission	28-370					-		-
Salaries & Wages	28-370	1	137,232.00	132,000.00		137,165.00	137,164.01	0.99
Other Expenses	28-370	2	35,500.00	32,151.00		32,151.00	23,029.34	9,121.66
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1				-		-
Other Expenses	28-375	2	46,700.00	44,550.00		44,550.00	40,363.77	4,186.23
						-		-
Landfill:						-		-
Sanitation Landfill - Bergen County Contractual	32-465	2	450,000.00	450,000.00		450,000.00	379,979.06	70,020.94
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	127,903.00	94,900.00		99,151.00	99,150.01	0.99
Other Expenses	43-490	2	14,525.00	14,525.00		14,525.00	8,783.94	5,741.06
Public Defender	43-495					-		-
Other Expenses	43-495	2	7,250.00	3,275.00		3,275.00	2,515.10	759.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	266,135.00	236,800.00		243,915.00	243,914.13	0.87
Other Expenses	22-195	2	13,400.00	15,550.00		15,550.00	9,817.97	5,732.03
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00		5.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	10,887.03	112.97
Salary & Wage Adjustment	30-425	1		65,625.41		195.41		195.41
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	318,000.00	300,000.00		300,000.00	254,182.75	45,817.25
Telephone	31-440	2	83,900.00	83,900.00		83,900.00	62,323.95	21,576.05
Water	31-445	2	32,000.00	30,000.00		30,000.00	26,279.61	3,720.39
Petroleum Products	31-447	2	147,500.00	147,500.00		147,500.00	114,530.54	32,969.46
Fire Hydrant Service	31-460	2	145,200.00	131,000.00		138,600.00	138,546.87	53.13
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		516,161.00	419,205.00		419,205.00	419,205.00	-
Social Security System (O.A.S.I.)	36-472		421,000.00	413,000.00		413,000.00	380,656.99	32,343.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,120,291.00	1,071,034.00		1,071,034.00	1,071,034.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	8,500.00		8,500.00		8,500.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,127,452.00	1,931,739.00	-	1,931,739.00	1,890,895.99	40,843.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,925,689.00	15,249,365.41	458,515.00	15,706,380.41	14,314,418.76	1,391,961.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	19,100.00	20,560.00		20,560.00	15,100.00	5,460.00
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	50,000.00	45,900.00		45,900.00	45,900.00	-
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	26,520.00	-
Mainteance of Free Public Library	29-390	2		638,448.59		638,448.59	631,821.92	6,626.67
Salaries & Wages	29-390	1	559,527.00			-		-
Other Expenses	29-390	2	103,862.00			-		-
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	297,775.00	277,000.00		277,000.00	277,000.00	-
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	1,125,000.00	1,039,000.00		1,039,000.00	1,039,000.00	-
Debt Service	31-456	2	305,000.00	283,000.00		283,000.00	282,170.07	829.93
Recycling Tax	32-465	2	13,500.00	13,500.00		15,000.00	13,167.69	1,832.31
Group Insurance	23-221	2	1,680.00	30,124.00		30,124.00	30,124.00	-
Solid Waste Collection						-		-
Garbage & Trash Removal - Other Expenses	26-305	2				-		-
Recycling - Salaries & Wages	26-305	1				-		-
Liability Insurance	23-215	2		33,448.00		33,448.00	33,448.00	-
Workers Compensation Insurance	23-215	2	10,631.00	11,475.00		11,475.00	11,475.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
Public Works	26-298					-		-
Salaries and Wages	26-298	1	370,898.00	199,200.00		199,200.00	199,200.00	-
Other Expenses	26-298	2	28,700.00	12,700.00		12,700.00	12,561.76	138.24
Sewer System	26-298					-		-
Other Expenses	26-298	2	13,000.00	3,000.00		3,000.00	3,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	25,200.00	25,200.00		25,200.00	14,934.82	10,265.18
Telephone & Telegraph	29-391	2	1,400.00	1,400.00		1,400.00	1,101.41	298.59
Natural Gas	29-391	2	4,000.00	4,000.00		4,000.00	2,363.49	1,636.51
Water	29-391	2	7,875.00	7,875.00		7,875.00	4,803.16	3,071.84
Employee Group Health	29-391	2	60,000.00	69,000.00		69,000.00	69,000.00	-
Social Security	29-391	2	43,000.00	40,000.00		40,000.00	40,000.00	-
Liability Insurance	29-391	2	16,000.00	15,503.00		15,503.00	13,754.00	1,749.00
Workers Compensation Insurance	29-391	2	9,619.00	8,891.00		8,891.00	8,891.00	-
Health Benefit Waiver	29-391	1	10,000.00	5,000.00		5,000.00	5,000.00	-
Public Employees Retirement System	29-391	2		54,000.00		54,000.00	54,000.00	-
Total Other Operations - Excluded from "CAPS"	34-300		3,102,287.00	2,864,744.59	-	2,866,244.59	2,834,336.32	31,908.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County of Bergen Snow Removal	42-105					-		-
Salaries and Wages	42-105	1	6,765.00	6,765.00		6,765.00		6,765.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	980.67	1,687.33		1,687.33	1,687.33	-
Body Armor Grant	41-505	2	2,178.05	2,099.70		2,099.70	2,099.70	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State	41-506	2		9,014.36		9,014.36	9,014.36	-
Local	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2		12,831.90		12,831.90	12,831.90	-
Clean Communities Program	41-602	2		26,858.23		26,858.23	26,858.23	-
Nonpublic Nursing Services	41-609	2	11,891.25	2,400.00		2,400.00	2,400.00	-
Cooperative Housing Inspection Grant	41-679	2	360.00	2,500.00		2,500.00	2,500.00	-
Bergen County Regional SWAT Team	41-879	2	1,500.00	3,000.00		3,000.00	3,000.00	-
National OPIOD Settlement	41-880	2	28,052.85	8,408.54		8,408.54	8,408.54	-
Public Facility Improvement Grant	41-594	2		900,000.00		900,000.00	900,000.00	-
ARP Firefighters Grant	41-712	2		23,000.00		23,000.00	23,000.00	-
Local Recreational Improvement Grant	41-671	2		69,000.00		69,000.00	69,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
KBG Park - Hackensack River & Banks	41-878	2		500.00		500.00	500.00	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		44,962.82	1,061,300.06	-	1,061,300.06	1,061,300.06	-
Total Operations - Excluded from "CAPS"	34-305		3,154,014.82	3,932,809.65	-	3,934,309.65	3,895,636.38	38,673.27
Detail:								
Salaries & Wages	34-305	1	947,190.00	210,965.00	-	210,965.00	204,200.00	6,765.00
Other Expenses	34-305	2	2,206,824.82	3,721,844.65	-	3,723,344.65	3,691,436.38	31,908.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		175,000.00	468,350.00	XXXXXXXXXX	468,350.00	468,350.00	-
						-		-
Improvements to Municipal Property	44-905					-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	468,350.00	-	468,350.00	468,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		990,000.00	990,000.00		990,000.00	990,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		120,875.00	130,500.00		130,500.00	130,500.00	XXXXXXXXXX
Interest on Notes	45-935		402,750.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		91,703.00	400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord.21-18 Various Public Improvements	46-892		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		266,703.00	175,400.00	XXXXXXXXXX	175,400.00	175,400.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,109,342.82	5,697,059.65	-	5,698,559.65	5,659,886.38	38,673.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,109,342.82	5,697,059.65	-	5,698,559.65	5,659,886.38	38,673.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,035,031.82	20,946,425.06	458,515.00	21,404,940.06	19,974,305.14	1,430,634.92
(M) Reserve for Uncollected Taxes	50-899		590,000.00	580,000.00	XXXXXXXXXX	580,000.00	580,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,625,031.82	21,526,425.06	458,515.00	21,984,940.06	20,554,305.14	1,430,634.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,925,689.00	15,249,365.41	458,515.00	15,706,380.41	14,314,418.76	1,391,961.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,102,287.00	2,864,744.59	-	2,866,244.59	2,834,336.32	31,908.27
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,765.00	6,765.00	-	6,765.00	-	6,765.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,962.82	1,061,300.06	-	1,061,300.06	1,061,300.06	-
Total Operations Excluded from "CAPS"	34-305	3,154,014.82	3,932,809.65	-	3,934,309.65	3,895,636.38	38,673.27
(C) Capital Improvements	44-999	175,000.00	468,350.00	-	468,350.00	468,350.00	-
(D) Municipal Debt Service	45-999	1,513,625.00	1,120,500.00	-	1,120,500.00	1,120,500.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	266,703.00	175,400.00	XXXXXXXXXX	175,400.00	175,400.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	590,000.00	580,000.00	XXXXXXXXXX	580,000.00	580,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,625,031.82	21,526,425.06	458,515.00	21,984,940.06	20,554,305.14	1,430,634.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing Community Dev. Act of 1974; Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcholism & Drug Abuse; Self Insurance Fund; Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens; Developer Escrow; NJ Sales & Use Tax; Public Park & Playing Field Maintenance; Beautification Committee Donations; Outside Emplymnt of Off-Duty Police;Commodity Resale System; Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations; Senior Community Center Renovations & Maintenance; Stigma Free Initiatives Donations; Electric Receipts; Kenneth B. George Park Donations; Bus Stop Maintenance Donations; Donation to Police Department, Open Space, Veteran's Hometown Hero Banners, Tree Replacement Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,734,259.98
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	326,517.54
Tax Title Lien Receivable	233,271.86
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	2,604,380.66
Deferred Charges Required to be in 2025 Budget	91,703.00
Deferred Charges Required to be in Budgets Subsequent to 2025	366,812.00
Total Assets	14,356,945.04
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,897,225.37
Reserves for Receivables	3,164,170.06
Surplus	7,295,549.61
Total Liabilities, Reserves and Surplus	14,356,945.04

School Tax Levy Unpaid	18,842,917.05
Less: School Tax Deferred	18,821,911.00
*Balance Included in Above "Cash Liabilities"	21,006.05

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	5,854,147.81	7,144,914.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.34%, 2023: 99.39%)	59,032,858.77	57,582,725.93
Delinquent Taxes	215,537.66	217,263.00
Other Revenues and Additions to Income	8,652,682.14	3,617,481.41
Total Funds	73,755,226.38	68,562,384.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,404,940.06	19,136,979.44
School Taxes (Including Local and Regional)	37,381,437.50	36,272,379.00
County Taxes (Including Added Tax Amounts)	5,381,949.00	5,099,023.86
Special District Taxes	149,865.21	149,854.46
Other Expenditures and Deductions from Income	2,600,000.00	2,050,000.00
Total Expenditures and Tax Requirements	66,918,191.77	62,708,236.76
Less: Expenditures to be Raised by Future Taxes	458,515.00	
Total Adjusted Expenditures and Tax Requirements	66,459,676.77	62,708,236.76
Surplus Balance, December 31	7,295,549.61	5,854,147.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,295,549.61
Current Surplus Anticipated in 2025 Budget	2,505,000.00
Surplus Balance Remaining	4,790,549.61

(Important: This appendix must be Included in advertisement of Budget.)

2025
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.

**BOROUGH OF RIVER EDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital improvement program is as follows on the next several sheets.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Deparment Acquisitions	1	954,000.00			900.00			15,600.00	937,500.00
Fire Department Equipment	2	2,970,500.00			17,900.00			354,100.00	2,598,500.00
Administration Acquisitions	3	226,000.00			700.00			12,800.00	212,500.00
Volunteer Ambulance Squad	4	25,000.00			1,200.00			23,800.00	-
Department of Public Works Equipment	5	1,010,000.00			29,200.00			580,800.00	400,000.00
Parks & Fields	6	1,413,140.00			3,100.00		334,524.00	975,516.00	100,000.00
Road & Sidewalk Improvements	7	2,617,327.45			18,300.00		209,055.00	822,633.00	1,567,339.45
Sewer Improvements	8	927,000.00			16,600.00			330,400.00	580,000.00
Building & Grounds Improvements	9	6,806,000.00			23,700.00			468,300.00	6,314,000.00
Legal & Financing	10	60,000.00			500.00			9,500.00	50,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	17,008,967.45	-	-	112,100.00	-	543,579.00	3,593,449.00	12,759,839.45

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	17,008,967.45	-	-	112,100.00	-	543,579.00	3,593,449.00	12,759,839.45

Local Unit **BOROUGH OF RIVER EDGE**

C - 4

Local Unit **BOROUGH OF RIVER EDGE**

C - 4

Local Unit BOROUGH OF RIVER EDGE

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							BOROUGH OF RIVER EDGE			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Acquisitions	954,000.00			47,700.00			906,300.00			
Fire Department Equipment	2,970,500.00			148,525.00			2,821,975.00			
Administration Acquisitions	226,000.00			11,300.00			214,700.00			
Volunteer Ambulance Squad	25,000.00			1,250.00			23,750.00			
Department of Public Works Equipment	1,010,000.00			50,500.00			959,500.00			
Parks & Fields	1,413,140.00			70,657.00			1,342,483.00			
Road & Sidewalk Improvements	2,617,327.45			130,866.37			2,486,461.08			
Sewer Improvements	927,000.00			46,350.00			880,650.00			
Building & Grounds Improvements	6,806,000.00			340,300.00			6,465,700.00			
Legal & Financing	60,000.00			3,000.00			57,000.00			
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	17,008,967.45	-	-	850,448.37	-	-	16,158,519.08	-	-	-

Local Unit **BOROUGH OF RIVER EDGE**

C - 5

Local Unit **BOROUGH OF RIVER EDGE**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS 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) \$ 15,980,382.71 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 255,953.18 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 821,235.10 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,505,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,118,414.01
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,980,382.71
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	821,235.10
Total Revenues	13-299	\$	21,625,031.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,798,237.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,127,452.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,154,014.82
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 1,513,625.00
(e) Deferred Charges - Municipal	46-999	\$ 266,703.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 590,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,625,031.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the day of , 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, , Clerk

Signature

BOROUGH OF RIVER EDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	255,953.18	149,645.61	149,865.21	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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	255,953.18	149,645.61	149,865.21	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		11/7/2001								
		(Date)								
Rate Assessed:		\$	0.0100			Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:		\$	3,006,470.28			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:		\$	2,996,007.48							
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
		(Acres)								
Recreation land preserved in 2024:					Interest on Notes	54-935-2				xxxxxxxxxx
		(Acres)			Reserve for Future Use	54-950-2	255,953.18	149,645.61	149,645.61	-
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	255,953.18	149,645.61	149,645.61	-
		(Acres)								

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

**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, 2024

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. Emergency Public Safety Building Repair - Sally Port
2. River Edge Police Department HVAC Replacement #3
3. River Edge Police Department HVAC Replacement #4

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

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

3/27/2025

Date _____


Clerk of the Governing Body