

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2018.

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

26th day of February, 2018

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 26th day of February, 2018

Stephanie Erwin
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 26th day of February, 2018

[Signature]
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 26th day of February

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 9th, 2018.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes



Bartelloni
Busteed
Chinigo
Papaleo

Nays



Abstained



Absent



Acquafredda
Davis

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 February 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 26th, 2018 at

7:00 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 2018						
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)}	11,286,082.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,066,571.73						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,066,571.73						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections	548,895.90						
4. Total General Appropriations (Item 9, Sheet 29)	15,901,549.63						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2018 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2018 - \$	0.00	for Schools-State Aid	2017 - \$	0.00
Building Aid Allowance	2018 - \$	0.00					
for Schools-State Aid	2017 - \$	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)	2,967,676.63						
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)	12,344,561.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	589,312.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	15,505,664.65	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	192,106.27	0.00	0.00	0.00	0.00	0.00
Total Appropriations	15,697,770.92	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	14,948,241.65	0.00	0.00	0.00	0.00	0.00
Reserved	738,247.31	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	11,281.96	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,697,770.92	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 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 .846 for 2018 which means that there will be no increase in the municipal tax rate for 2018 Municipal Budget as introduced. This rate is estimated and excludes the Library 1/3rd of a mil. 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 2018 proposed budget represents the same as was anticipated in 2017. Anticipated revenues have been supplemented by \$839,857.00 of surplus funds. The 2018 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 2018 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.

HEALTHCARE COVERAGE DISCLOSURE

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

Pursuant to Chapter 2 of laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011 c.78 effective June 28, 2011 requires employees to contribute based on a phase-in rate table of percentage of premium. These laws apply to all employees and will be effective upon the completion of any labor contracts that were ineffect at the time the laws were enacted.

Set forth below is informaton required to be disclosed pertaining to employee group insurance and the projected emplyee contributions for 2018.

TOTAL 2018 HEALTHCARE COST	EMPLOYER(2018) SHARE	EMPLOYEE (2017) CONTRIBUTION
\$1,071,886.19	\$845,383.00	\$226,503.19

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2017	\$ 15,388,662.00
"Cap" Base Adjustments:	
Subtotal	\$ 15,388,662.00
<u>Less Exceptions:</u>	
Total Other Operations	\$ 2,077,997.00
Total Inter-local Service Agreement	\$ 7,840.00
Total Capital Improvement-Excluded from "CAPS"	\$ 129,629.00
Total Municipal Debt Services-Excluded from "CAPS"	\$ 1,538,000.00
Total Public and Private Programs	\$ 15,906.00
Total Deferred Charges	\$ 21,088.00
Reserve for Uncollected Taxes	\$ 536,523.00
Total Exceptions	\$ 4,326,983.00
Amount on which "Cap" is applied	\$ 11,061,679.00
3.5% "Cap" Increase	\$ 387,158.77
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 11,448,837.77
Add Modifications:	
New Construction	\$ 67,343.29
Total Appropriations for Municipal Purposes Within 3.5% "Cap" Plus Modifications 2016 "CAP" Bank 2017 "CAP" Bank	\$ 11,516,181.06 \$ 374,540.62 \$ 326,212.01
Total Allowable 2018 Appropriation	\$ 12,216,933.69
Actual Total 2018 General Appropriations "Within CAPS" (sheet 19 H-1)	\$ 11,286,082.00

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	\$ 25,407.00	\$ 22,217.00	\$ 3,190.00
Other Expenses	\$ 37,604.00	\$ 37,554.00	\$ 50.00
	\$ 63,011.00	\$ 59,771.00	\$ 3,240.00
Legal Services			
Other Expenses	\$ 131,200.00	\$ 130,000.00	\$ 1,200.00
	\$ 131,200.00	\$ 130,000.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 162,891.00	\$ 162,622.00	\$ 269.00
Other Expenses	\$ 57,330.00	\$ 56,930.00	\$ 400.00
	\$ 220,221.00	\$ 219,552.00	\$ 669.00
Public Information			
Other Expenses	\$ 26,000.00	\$ 24,000.00	\$ 2,000.00
	\$ 26,000.00	\$ 24,000.00	\$ 2,000.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 45,761.00	\$ 45,747.00	\$ 14.00
	\$ 45,761.00	\$ 45,747.00	\$ 14.00
Sewer system			
Other Expenses	\$ 13,640.00	\$ 10,640.00	\$ 3,000.00
	\$ 13,640.00	\$ 10,640.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00
	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS Operations</u>	<u>Excluded "CAPS" Other Operations</u>
Public Works Repair & Maintenance			
Salary & Wages	\$ 1,036,682.00	\$ 991,203.00	\$ 45,479.00
Other Expenses	\$ 108,400.00	\$ 80,954.00	\$ 27,446.00
	<u>\$ 1,145,082.00</u>	<u>\$ 1,072,157.00</u>	<u>\$ 72,925.00</u>
Police			
Salaries & Wages	\$ 3,303,688.00	\$ 3,303,650.00	\$ 38.00
Other Expenses	\$ 140,801.00	\$ 121,225.00	\$ 19,576.00
	<u>\$ 3,444,489.00</u>	<u>\$ 3,424,875.00</u>	<u>\$ 19,614.00</u>
Board of Health			
Salaries & Wages	\$ 53,562.00	\$ 53,550.00	\$ 12.00
	<u>\$ 53,562.00</u>	<u>\$ 53,550.00</u>	<u>\$ 12.00</u>
Employee Group Health			
Salaries & Wages	\$ 55,000.00	\$ 45,000.00	\$ 10,000.00
Other Expenses	\$ 845,383.00	\$ 805,000.00	\$ 40,383.00
	<u>\$ 900,383.00</u>	<u>\$ 850,000.00</u>	<u>\$ 50,383.00</u>
Utilities			
Petroleum Product	\$ 90,000.00	\$ 87,726.00	\$ 2,274.00
Electricity & Natural Gas	\$ 268,000.00	\$ 250,000.00	\$ 18,000.00
Telephone & Telegraph	\$ 54,741.00	\$ 53,341.00	\$ 1,400.00
Water	\$ 34,500.00	\$ 27,000.00	\$ 7,500.00
	<u>\$ 447,241.00</u>	<u>\$ 418,067.00</u>	<u>\$ 29,174.00</u>

The instructions can be found on the instruction Tab of the workbook.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0252 River Edge Borough	Bergen	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$12,310,456
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$18,528
Less: Prior Year Deferred Charges: Emergencies		\$22,733
Less: Prior Year Recycling Tax		\$11,700
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$12,257,495
Plus: 2% Cap Increase		\$245,150
Adjusted Tax Levy		\$12,502,645
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$12,502,645
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$17,472	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$23,010	
Recycling Tax Appropriation	\$13,500	
Deferred Charges to Future Taxation Unfunded	\$31,680	
Current Year Deferred Charges: Emergencies	\$57,719	
Add Total Exclusions		\$143,381
Less Cancelled or Unexpended Exclusions		\$11,282
Adjusted Tax Levy After Exclusions		\$12,634,744
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,960,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.846	
New Ratable Adjustment to Levy		\$67,343
2015 Cap Bank Utilized in 2018		\$0
2016 Cap Bank Utilized in 2018		\$0
2017 Cap Bank Utilized in 2018		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$12,702,087
Amount to be Raised by Taxation for Municipal Purposes		\$12,344,561
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$357,526

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	839,857.00	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	839,857.00	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	15,000.00	15,000.00	15,550.00
Other	08-104			
Fees and Permits	08-105	55,000.00	50,000.00	56,863.63
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	135,000.00	135,000.00	138,657.71
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	89,170.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.85	5,000.69	28,148.07
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-120	29,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	339,500.85	290,000.69	328,389.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	195,000.00	195,000.00	353,983.00
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	195,000.00	195,000.00	353,983.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Recycling Tonnage Grant	10-701	0.00	25,343.72	25,343.72
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	1,000.00	20,362.01	20,362.01
Alcohol Education and Rehabilitation Fund	10-702	0.00	965.10	965.10
Nursing Services for Nonpublic Schools	10-709	0.00	13,320.00	13,320.00
Body Armor Grant	10-711	0.00	2,347.94	2,347.94
Community Development Block Grant - Senior Bus Driver/Dispatcher	10-716	0.00	20,153.00	20,153.00
Community Development Block Grant- Senior Activities	10-716	0.00	1,800.00	1,800.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Cooperative Housing Inspection Grant	10-712	2,301.00	0.00	0.00
Donation Memorial Bench Program	10-717	1,500.00	4,500.00	4,500.00
Bullet Proof Vest Partnership Grant	10-718	0.00	1,766.99	1,766.99
Community Stewardship	10-7193	0.00	30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	839,857.00	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	339,500.85	290,000.69	328,389.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	195,000.00	353,983.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	5,880.00	7,840.00	7,840.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	29,500.00	29,730.00
Total 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	10-001	14,677.00	130,434.76	130,434.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	267,046.78	234,960.20	389,925.38
Total Miscellaneous Revenues	13-099	1,892,819.63	1,958,450.65	2,311,017.81
4. Receipts from Delinquent Taxes	15-499	235,000.00	245,000.00	294,447.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,967,676.63	2,628,450.65	3,030,465.13
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	12,344,561.00	12,310,456.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	589,312.00	566,758.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,933,873.00	12,877,214.00	13,100,364.93
7. Total General Revenues	13-299	15,901,549.63	15,505,664.65	16,130,830.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	22,217.00	21,781.00		21,781.00	21,781.00	...
Other Expenses	20-100-2	37,554.00	18,922.00		9,882.00	8,902.51	979.49
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	28,830.77	169.23
Other Expenses	20-110-2	13,990.00	13,990.00		13,990.00	9,538.50	4,451.50
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	162,622.00	147,799.00		147,799.00	134,682.64	13,116.36
Other Expenses	20-120-2	56,930.00	54,580.00		55,580.00	53,841.17	1,738.83
Codification of Ordinances Emergency	20-111-2	0.00		3,400.00	3,400.00	3,400.00	...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	325,147.00	316,986.00		313,986.00	306,471.40	7,514.60
Other Expenses					...		...
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	23,000.00	...
Other Expenses-Miscellaneous	20-130-2	53,318.98	52,820.00		52,820.00	40,094.96	12,725.04
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	39,344.00	41,383.00		39,283.00	25,824.00	13,459.00
Other Expenses-Miscellaneous	20-150-2	4,800.00	5,200.00		5,200.00	1,836.39	3,363.61
Economic Development					...		...
Other Expenses	20-174-2	7,000.00	10,000.00		6,000.00		6,000.00
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	47,796.00	54,366.00		51,366.00	48,673.37	2,692.63
Other Expenses	20-145-2	18,519.00	20,019.00		20,019.00	6,997.61	13,021.39
Legal Services	20-155				...		...
Other Expenses	20-155-2	130,000.00	150,000.00		130,000.00	120,362.50	9,637.50
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	118,877.00	114,789.00		114,789.00	104,294.25	10,494.75
Other Expenses	43-490-2	12,445.00	12,445.00		12,445.00	9,515.01	2,929.99
Public Defender (P.L. 1997, C. 256)	43-495				...		...
Other Expenses	43-495-2	2,775.00	2,775.00		2,775.00	408.00	2,367.00
Engineering Services	20-165				...		...
Other Expenses	20-165-2	85,000.00	75,000.00		79,000.00	74,943.25	4,056.75
Historical Sites Office	20-175				...		...
Other Expenses	20-175-2	4,853.00	4,745.00		4,745.00	2,441.25	2,303.75
Municipal Land Use Law (N.J.S.A. 40:55d-1)					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1		24,737.00		24,737.00	23,027.33	1,709.67
Other Expenses	21-180-2	0.00	3,500.00		18,500.00	16,666.67	1,833.33
Land Use Board					...		...
Salaries and Wages	21-180-1	21,756.00			...		...
Other Expenses	21-180-2	7,000.00			...		...
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Zoning Board of Adjustment	21-185				...		...
Other Expenses	21-185-2	0.00	2,300.00		7,300.00	5,195.54	2,104.46
Recycling	26-305				...		...
Salaries and Wages	26-305-1	181,008.00	177,332.00		78,332.00	65,688.11	12,643.89
Other Expenses	26-305-2	5.00	6,166.00		6,166.00	5,867.90	298.10
Public Information					...		...
Other Expenses	20-101-2	24,000.00	24,000.00		19,000.00	14,582.84	4,417.16
CODE ENFORCEMENT AND ADMINISTRATION					...		...
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	45,747.00	44,846.00		40,346.00	36,201.12	4,144.88
Other Expenses	22-200-2	900.00	900.00		900.00	646.60	253.40
INSURANCE					...		...
Liability Insurance	23-210-2	230,012.00	221,549.00		221,549.00	212,883.00	8,666.00
Workers Compensation	23-215-2	200,053.00	199,737.00		199,737.00	100,814.85	98,922.15
Employee Group Health	23-220-2	805,000.00	889,688.00		889,688.00	796,194.55	93,493.45
Health Benefit Waiver	23-2210	45,000.00	50,000.00		50,000.00	18,947.60	31,052.40
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire	25-255				...		...
Salaries and Wages	25-255-1	2,684.00	2,631.00		2,831.00	2,481.92	349.08
Other Expenses	25-255-2	118,675.00	102,175.00		102,175.00	97,163.24	5,011.76
Uniform Fire Safety Act (P.L.1983,C.383)	25-265				...		...
Salaries and Wages	25-265-1	29,402.00	29,933.00		29,933.00	27,220.47	2,712.53
Other Expenses	25-265-2	3,000.00	3,100.00		3,100.00	1,756.69	1,343.31
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,303,650.00	3,258,179.00	83,722.46	3,356,901.46	3,269,046.16	87,855.30
Other Expenses	25-240-2	121,225.00	133,725.00	31,720.00	165,445.00	154,857.47	10,587.53
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	13,601.00	11,618.00		11,618.00	10,119.56	1,498.44
Other Expenses	25-252-2	9,350.00	9,350.00		9,350.00	8,997.21	352.79
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	11,200.00	10,200.00		11,100.00	11,033.00	67.00
Other Expenses	25-275-2	200.00	200.00		200.00		200.00
First Aid Organization - Contribution (40:5-2)	25-260-2	10,000.00			...		...
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Public Works Repair & Maintenance	26-290				...		...
Salaries and Wages	26-290-1	991,203.00	924,500.00		996,500.00	994,548.14	1,951.86
Other Expenses	26-290-2	80,954.00	90,488.00		100,488.00	86,904.72	13,583.28
Other Public Works Functions	26-300				...		...
Other Expenses	26-300-2	11,950.00	12,600.00		12,600.00	12,600.00	...
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302				...		...
Other Expenses	26-302-2	20,750.00	45,750.00		47,750.00	47,682.08	67.92
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	73,239.00	71,587.00		71,587.00	71,179.04	407.96
Other Expenses	26-310-2	102,327.00	100,539.00		107,539.00	105,093.91	2,445.09
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	171,284.00	157,355.00		159,355.00	158,337.29	1,017.71
Other Expenses	26-315-2	134,525.00	128,000.00		143,000.00	142,152.57	847.43
Community Service Act (N.J.S.A. 40:67-23.2)	26-325				...		...
Other Expenses	26-325-2	24,280.00	24,280.00		24,280.00	24,280.00	...
Garbage and Trash Removal	26-305				...		...
Contractual (P.L. 1987 C.74)	26-305-2	314,100.00	311,500.00		311,500.00	310,800.00	700.00
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-3	168,000.00	162,000.00		162,000.00	137,036.64	24,963.36
Parking Lot Maintenance					...		...
Other Expenses	26-301-2	5,700.00	5,700.00		5,700.00	5,700.00	...
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION					...		...
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	51,701.00	50,471.00		50,971.00	50,904.93	66.07
Other Expenses	31-455-4	10,640.00	10,050.00		10,050.00	7,365.00	2,685.00
Sanitation Landfill - Bergen	32-465				...		...
County Contractual	32-465-2	260,000.00	220,000.00	35,500.00	255,500.00	222,770.42	32,729.58
HEALTH AND WELFARE					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	53,550.00	52,250.00		52,250.00	50,667.53	1,582.47
Other Expenses-Contractual	27-330-3	19,900.00	19,524.00		19,524.00	19,524.00	...
Other Expenses-Miscellaneous	27-330-2	26,873.00	27,360.00		27,360.00	18,411.26	8,948.74
Rehabilitation and Assistance to Discharged					...		...
Veterans (R.S. 40:48-2.15)					...		...
Other Expenses	27-361-2	0.00	950.00		950.00	950.00	...
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		100.00		100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)					...		...
Other Expenses	25-256-2	100.00	100.00		100.00	0.00	100.00
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	1,150.00	1,000.00		1,000.00	1,000.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	365,004.00	340,718.00		340,718.00	340,718.00	0.00
Social Security System (O.A.S.I.)	36-472	296,711.00	276,000.00		276,000.00	269,869.78	6,130.22
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	626,840.00	583,036.00	37,763.81	620,799.81	620,799.81	0.00
Unemployment Insurance	23-225	17,000.00	18,000.00		18,000.00	18,000.00	0.00
Defined Contribution Retirement Program	36-477	8,800.00	8,800.00		8,800.00	8,800.00	0.00
P.L. 2007, c. 92 & 103					...		
					...		
					...		
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					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,314,956.02	1,226,554.00	37,763.81	1,264,317.81	1,258,187.59	6,130.22
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,286,082.00	11,061,679.00	192,106.27	11,253,745.27	10,592,345.40	661,399.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	3,190.00	3,127.00		3,127.00	3,127.00	...
Other Expenses	20-510-2	50.00	50.00		50.00	0.00	50.00
Municipal Clerk					...		...
Salaries and Wages	20-510-3	269.00	264.00		264.00	264.00	...
Other Expenses	20-510-4	400.00	400.00		400.00		400.00
Legal Services					...		...
Other Expenses	20-510-5	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Public Information					...		...
Other Expenses	20-510-6	2,000.00	1,500.00		1,500.00	178.00	1,322.00
Other Code Enforcement Functions					...		...
Salaries and Wages	20-510-7	14.00	14.00		14.00	14.00	...
Police					...		...
Salaries and Wages	25-510-6	38.00	37.00		37.00	37.00	...
Public Works Repair and Maintenance					...		...
Salaries and Wages	26-510-7	7,980.00	7,549.00		7,549.00	7,549.00	...
Other Expenses	26-510-8	9,500.00	9,500.00		9,500.00	9,500.00	...
Sewer System					...		...
Other Expenses	31-510-8	3,000.00	3,000.00		3,000.00	3,000.00	...
Public Health Services					...		...
Salaries and Wages	27-510-1	12.00	12.00		12.00	12.00	...
Engineering					...		...
Other Expenses	20-510-9	5,000.00	2,500.00		2,500.00	0.00	2,500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State and Local Cooperative Housing					...		
Inspection Program	10-712	2,301.00			...		
Recycling Tonnage Grant	10-721	0.00	25,343.72		25,343.72	25,343.72	0.00
Solid Waste Management/Clean Communities Program	10-770	1,000.00	20,362.01		20,362.01	20,362.01	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.2)	10-709	0.00	13,320.00		13,320.00	13,320.00	0.00
Municipal Alliance on Alcoholism and					...		
Drug Abuse Grant	10-703	9,876.00	9,876.00		9,876.00	9,876.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	965.10		965.10	965.10	0.00
Community Development Block Grant					...		
Senior Bus Driver/Dispatcher					...		
Salaries and Wages	10-716-3	0.00	20,153.00		20,153.00	20,153.00	0.00
Senior Citizen Activities	10-716-7	0.00	1,800.00		1,800.00	1,800.00	0.00
Bullet Proof Vest Partnership Grant	10-711-5	0.00	1,766.99		1,766.99	1,766.99	0.00
Donation Memorial Bench Program	10-717-3	1,500.00	4,500.00		4,500.00	4,338.16	161.84
Matching Funds For Grants	10-715-6	5.00	5.00		5.00	0.00	5.00
Local Match Municipal Alliance -					...		
on Alcoholism and Drug Abuse Grant	10-715-4	2,469.00	2,469.00		2,469.00	2,469.00	0.00
Community Stewardship Incentive Program Grant	10-7193	0.00	30,000.00		30,000.00	30,000.00	0.00
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,300,000.00	1,321,000.00		1,321,000.00	1,321,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	0.00			...		XXXXXXXXXX
Interest on Bonds	45-930	228,000.00	165,000.00		165,000.00	162,904.00	XXXXXXXXXX
Interest on Notes	45-935	0.00	28,000.00		28,000.00	26,750.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
N.J.E.I.T. Loan					...		XXXXXXXXXX
Principal	45-944	20,000.00	20,000.00		20,000.00	14,122.25	XXXXXXXXXX
Interest	45-945	3,000.00	4,000.00		4,000.00	1,941.79	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,551,000.00	1,538,000.00	0.00	1,538,000.00	1,526,718.04	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	188,706.27		XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,780.00	2,560.00	XXXXXXXXXX	2,560.00	2,560.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	...		XXXXXXXXXX
1794 Resurface 5th Ave (Sec. 1)	46-890	7,000.00	87.85	XXXXXXXXXX	87.85	87.85	XXXXXXXXXX
1806 Various Impvts	46-890	2,388.46		XXXXXXXXXX	...		XXXXXXXXXX
1859 Various Impvts	46-890	500.00		XXXXXXXXXX	...		XXXXXXXXXX
1822 River Dell Middle School Project	46-890	0.00	6,891.84	XXXXXXXXXX	6,891.84	6,891.84	XXXXXXXXXX
1828 Resurface 5th Ave (Sec. 2)	46-890	0.00	9,634.20	XXXXXXXXXX	9,634.20	9,634.20	XXXXXXXXXX
1835 Resurface 5th Ave (Sec. 3)	46-890	0.00	1,913.71	XXXXXXXXXX	1,913.71	1,913.71	XXXXXXXXXX
1807 Acq. Of New or Repl. Equip.	46-890	5,500.00		XXXXXXXXXX	...		XXXXXXXXXX
1829 Various Impvts	46-890	9,556.00		XXXXXXXXXX	...		XXXXXXXXXX
1830 Various Impvts	46-890	6,736.00		XXXXXXXXXX	...		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	223,166.73	21,087.60	XXXXXXXXXX	21,087.60	21,087.60	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,066,571.73	3,907,462.36	0.00	3,907,502.36	3,819,372.96	76,847.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,066,571.73	3,907,462.36	0.00	3,907,502.36	3,819,372.96	76,847.44
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,352,653.73	14,969,141.36	192,106.27	15,161,247.63	14,411,718.36	738,247.31
(M) Reserve for Uncollected Taxes	50-899	548,895.90	536,523.29	xxxxxxxx.xx	536,523.29	536,523.29	xxxxxxxx.xx
9. Total General Appropriations	34-499	15,901,549.63	15,505,664.65	192,106.27	15,697,770.92	14,948,241.65	738,247.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,286,082.00	11,061,679.00	192,106.27	11,253,745.27	10,592,345.40	661,399.87
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,156,923.00	2,077,997.00	0.00	2,078,037.00	2,001,356.40	76,680.60
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,880.00	7,840.00	0.00	7,840.00	7,840.00	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	17,151.00	132,908.76	0.00	132,908.76	132,741.92	166.84
Total Operations - Excluded from "CAPS"	34-305	2,179,954.00	2,218,745.76	0.00	2,218,785.76	2,141,938.32	76,847.44
(C) Capital Improvements	44-999	112,451.00	129,629.00	0.00	129,629.00	129,629.00	0.00
(D) Municipal Debt Service	45-999	1,551,000.00	1,538,000.00	0.00	1,538,000.00	1,526,718.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	223,166.73	21,087.60	XXXXXXXXXX	21,087.60	21,087.60	XXXXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	548,895.90	536,523.29	XXXXXXXXXX	536,523.29	536,523.29	XXXXXXXXXX
Total General Appropriations	34-499	15,901,549.63	15,505,664.65	192,106.27	15,697,770.92	14,948,241.65	738,247.31

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974 Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Storm Recovery Trust Fund, 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, 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 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, 2017

ASSETS		
Cash and Investments	1110100	9,784,673.47
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	305,347.53
Tax Title Liens Receivable	1110400	122,051.46
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2018 Budget	1110700	191,486.27
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	5,220.00
Total Assets	1110900	10,408,778.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,909,285.65
Reserves for Receivables	2110200	427,398.99
Surplus	2110300	5,072,094.09
Total Liabilities, Reserves and Surplus		10,408,778.73

School Tax Levy Unpaid	2220100	15,746,583.50
Less: School Tax Deferred	2220200	15,746,583.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,860,466.91	3,918,975.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.0 %, 2016 99.0 %)	2310200	48,614,161.61	47,422,590.93
Delinquent Taxes	2310300	294,447.32	252,676.50
Other Revenues and Additions to Income	2310400	2,603,095.55	2,420,644.36
Total Funds	2310500	55,372,171.39	54,014,887.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,751,086.70	15,258,933.22
School Taxes (Including Local and Regional)	2310700	31,178,465.50	30,335,400.00
County Taxes (Including Added Tax Amounts)	2310800	4,297,050.51	4,149,515.79
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	73,474.59	410,571.13
Total Expenditures and Tax Requirements	2311100	50,300,077.30	50,154,420.14
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	50,300,077.30	50,154,420.14
Surplus Balance - December 31st	2311400	5,072,094.09	3,860,466.91

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,072,094.09
Current Surplus Anticipated in 2018 Budget	2311600	839,857.00
Surplus Balance Remaining	2311700	4,232,237.09

2018

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 highest priority.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	18-1	195,194.00			11,578.00	12,000.00		151,616.00	20,000.00
Purchase Police Equipment	18-2	83,942.00			12,748.00			71,194.00	0.00
Road Resurfacing	18-3	1,685,500.00			9,275.00			176,225.00	1,500,000.00
Construct Community Center	18-4	696,420.00			34,821.00			661,599.00	0.00
Improve Playing Fields	18-5	9,606.00			3,564.00			6,042.00	0.00
Purchase DPW Vehicles	18-6	456,860.00			22,843.00			434,017.00	0.00
Improve Public Buildings & Grounds	18-7	28,400.00			3,225.00			25,175.00	0.00
Purchase Police Vehicles	18-8	143,600.00			3,180.00			60,420.00	80,000.00
Purchase DPW Equipment	18-9	26,765.00			1,340.00			25,425.00	0.00
Purchase Boro Hall Equipment	18-10	47,797.00			4,100.00			43,697.00	0.00
Storm/Sewer Improvements	18-11	614,000.00			5,300.00	8,000.00		100,700.00	500,000.00
Wayne Pump Station Pump	18-12	9,540.00			477.00			9,063.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,997,624.00	0.00	0.00	112,451.00	20,000.00	0.00	1,765,173.00	2,100,000.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Purchase Fire Equipment	18-1	195,194.00	BY YEAR 2018	175,194.00	20,000.00				0.00
Purchase Police Equipment	18-2	83,942.00	BY YEAR 2017	83,942.00					0.00
Road Resurfacing	18-3	1,685,500.00	2022	185,500.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Construct Community Center	18-4	696,420.00	2017	696,420.00					0.00
Improve Playing Fields	18-5	9,606.00	9/30/18	9,606.00					0.00
Purchase DPW Vehicles	18-6	456,860.00	2018	456,860.00					0.00
Improve Public Buildings & Grounds	18-7	28,400.00	12/31/17	28,400.00					0.00
Purchase Police Vehicles	18-8	143,600.00	2019	63,600.00	40,000.00	40,000.00			0.00
Purchase DPW Equipment	18-9	26,765.00	7/1/17	26,765.00					0.00
Purchase Boro Hall Equipment	18-10	47,797.00	12/31/17	47,797.00					0.00
Storm/Sewer Improvements	18-11	614,000.00	2022	114,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Wayne Pump Station Pump	18-12	9,540.00		9,540.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	3,997,624.00		1,897,624.00	460,000.00	440,000.00	400,000.00	400,000.00	400,000.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	195,194.00	...		12,578.00	12,000.00		170,616.00			
Purchase Police Equipment	83,942.00	...		12,748.00			71,194.00			
Road Resurfacing	1,685,500.00	...		84,275.00			1,601,225.00			
Construct Community Center	696,420.00	...		34,821.00			661,599.00			
Improve Playing Fields	9,606.00	...		3,564.00			6,042.00			
Purchase DPW Vehicles	456,860.00	...		22,843.00			434,017.00			
Improve Public Buildings & Grounds	28,400.00	...		3,225.00			25,175.00			
Purchase Police Vehicles	143,600.00	...		7,180.00			136,420.00			
Purchase DPW Equipment	26,765.00	...		1,340.00			25,425.00			
Purchase Boro Hall Equipment	47,797.00	...		4,100.00			43,697.00			
Storm/Sewer Improvements	614,000.00	...		30,300.00	8,000.00		575,700.00			
Wayne Pump Station Pump	9,540.00	...		477.00			9,063.00			
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	3,997,624.00	0.00	217,451.00	20,000.00	0.00	3,760,173.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the River Edge 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) \$ 12,344,561.00 (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) \$ 145,904.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 589,312.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Gautier Bartelloni Davis Busteed Chinigo Papaleo	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	839,857.00
Miscellaneous Revenues Anticipated	13-099	\$	1,892,819.63
Receipts from Delinquent Taxes	15-499	\$	235,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,344,561.00
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 Schools in Type I School Districts Only			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	\$	589,312.00
Total Revenues	13-299	\$	15,901,549.63

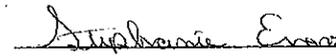
SUMMARY OF APPROPRIATIONS

2018

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,971,125.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,314,956.02
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,179,954.00
(c) Capital Improvements	44-999	\$ 112,451.00
(d) Municipal Debt Service	45-999	\$ 1,551,000.00
(e) Deferred Charges - Municipal	46-999	\$ 223,166.73
(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	\$ 548,895.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 15,901,549.63

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 9th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2018

 Clerk.
Signature

Local Unit: **BOROUGH OF RIVER EDGE [CODE 025]**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	145,904.21	145,531.82	145,531.82	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment			262.64	262.64	Salaries & Wages	54-385-1				
Interest Income	54-113		17.54	17.54	Other Expenses	54-385-2		225,995.70	180,242.50	45,753.20
Journal Entry Correction			35,304.50	35,304.50	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			252,306.50		Salaries & Wages	54-375-1	9,000.00	11,458.96	9,636.92	1,822.04
Contra/Stop Payment			1,092.75	1,092.75	Other Expenses	54-375-2	135,171.00	173,569.15	108,732.02	64,837.13
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	145,904.21	434,515.75	182,209.25	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/07/2017		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			<small>(Date)</small> \$ 0.0100		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date			\$ 2,113,673.52		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 2,044,810.37		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			N/A		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2017:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2	1,733.21	23,491.94		23,491.94
Farmland preserved in 2017:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	145,904.21	434,515.75	298,611.44	135,904.31
			<small>(Acres)</small>							

Borough Of River Edge [Code 0252], Bergen County - 2018 Budget

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of River Edge

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

and certify below.

2-26-18
Date

Stephanie Evans
Clerk of the Governing Body