

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

<u>Edward Mignone</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Mary Davis</u>	<u>12/31/19</u>
<u>Ellen Busteed</u>	<u>12/31/19</u>
<u>Dario Chinigo</u>	<u>12/31/20</u>
<u>Thomas Papaleo</u>	<u>12/31/20</u>
<u>Joseph Gautier</u>	<u>12/31/21</u>
<u>Michelle Kaufman</u>	<u>12/31/21</u>

Municipal Officials											
<u>Stephanie Evans</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">} <u>04/28/14</u></td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;">} <u>C1608</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;">} <u>T-8258</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;">} <u>4760681</u></td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;">} <u>CR00413</u></td> <td style="padding: 5px;">Lic No.</td> </tr> </table>	} <u>04/28/14</u>	Date of Orig. Appt.	} <u>C1608</u>	Cert No.	} <u>T-8258</u>	Cert No.	} <u>4760681</u>	Cert No.	} <u>CR00413</u>	Lic No.
} <u>04/28/14</u>	Date of Orig. Appt.										
} <u>C1608</u>	Cert No.										
} <u>T-8258</u>	Cert No.										
} <u>4760681</u>	Cert No.										
} <u>CR00413</u>	Lic No.										
} <u>Maureen Murphy</u>	} <u>T-8258</u>										
} <u>Alan P. Negreanni</u>	} <u>4760681</u>										
} <u>Steven D. Wielkotz</u>	} <u>CR00413</u>										
} <u>Thomas M. Sarlo</u>	} <u>CR00413</u>										

Official Mailing Address of Municipality

Borough of River Edge
705 Kinderkamack Road
River Edge, N.J. 07661

Fax #: 201 599-0997

Please attach this to your 2019 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2019.

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

11th day of March, 2019

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 11th day of March, 2019

[Signature]
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 11th day of March, 2019

Pompton Lakes, N.J. 07442
Address

973-835-7900
Phone Number

[Signature]
Registered Municipal Accountant
401 Wanaque Avenue
Address

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 11th day of March

[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: _____, 2019

By: _____

Dated: _____, 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of March 22nd, 2019.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes



- Busteed
- Chinigo
- Davis
- Gautier
- Kaufman
- Papaleo

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of River Edge, County of Bergen, on March 11th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8th, 2019 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 2019
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)}	11,984,661.01
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,111,353.69
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,111,353.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections	560,930.40
4. Total General Appropriations (Item 9, Sheet 29)	16,656,945.10
Building Aid Allowance 2019 - \$ 0.00	
for Schools-State Aid 2018 - \$ 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)	3,184,581.10
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)	12,858,380.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	613,984.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	15,957,949.61	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	98,485.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	16,056,434.61	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	15,240,986.50	0.00	0.00	0.00	0.00	0.00
Reserved	806,713.90	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	8,734.21	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,056,434.61	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 2018 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 2019 which means that there will be an increase in the municipal tax rate for 2019 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 2019 proposed budget represents the same as was anticipated in 2018. Anticipated revenues have been supplemented by \$975,000.00 of surplus funds. The 2019 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 2019 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 2019.

TOTAL 2019 HEALTHCARE COST	EMPLOYER(2019) SHARE	EMPLOYEE (2018) CONTRIBUTION
\$1,163,173.49	\$920,704.00	\$242,469.49

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

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 2018		\$	<u>15,901,550.00</u>
"CAP" Base Adjustments:			
Subtotal		\$	15,901,550.00
<u>Less Exceptions:</u>			
Total Other Operations	\$	2,156,923.00	
Total Inter-local Service Agreement	\$	5,880.00	
Total Capital Improvement-Excluded from "CAPS"	\$	112,451.00	
Total Municipal Debt Services-Excluded from "CAPS"	\$	1,551,000.00	
Total Public and Private Programs	\$	17,151.00	
Total Deferred Charges	\$	223,167.00	
Reserve for Uncollected Taxes	\$	548,896.00	
Total Exceptions		\$	<u>4,615,468.00</u>
Amount on which "CAP" is applied		\$	11,286,082.00
3.5% "CAP" Increase		\$	<u>395,012.87</u>
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		\$	11,681,094.87
Add Modifications:			
New Construction		\$	<u>83,069.59</u>
Total Appropriations for Municipal Purposes		\$	11,764,164.46
Within 3.5% "CAP" Plus Modifications			
2017 "CAP" Bank		\$	326,212.01
2018 "CAP" Bank		\$	230,099.06
Total Allowable 2019 Appropriation		\$	12,320,475.53
Actual Total 2019 General Appropriations "Within CAPS" (sheet 19 H-1)		\$	11,983,572.00

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	\$ 163,689.00	\$ 160,436.00	\$ 3,253.00
Other Expenses	\$ 39,154.00	\$ 37,554.00	\$ 1,600.00
	<u>\$ 202,843.00</u>	<u>\$ 197,990.00</u>	<u>\$ 4,853.00</u>
Legal Services			
Other Expenses	\$ 131,200.00	\$ 130,000.00	\$ 1,200.00
	<u>\$ 131,200.00</u>	<u>\$ 130,000.00</u>	<u>\$ 1,200.00</u>
Municipal Clerk			
Salaries & Wages	\$ 136,432.00	\$ 136,158.00	\$ 274.00
Other Expenses	\$ 64,480.00	\$ 64,080.00	\$ 400.00
	<u>\$ 200,912.00</u>	<u>\$ 200,238.00</u>	<u>\$ 674.00</u>
Public Information			
Other Expenses	\$ 27,000.00	\$ 25,000.00	\$ 2,000.00
	<u>\$ 27,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 2,000.00</u>
Other Code Enforcement Functions			
Salaries & Wages	\$ 54,064.00	\$ 54,050.00	\$ 14.00
	<u>\$ 54,064.00</u>	<u>\$ 54,050.00</u>	<u>\$ 14.00</u>
Sewer system			
Other Expenses	\$ 17,640.00	\$ 14,640.00	\$ 3,000.00
	<u>\$ 17,640.00</u>	<u>\$ 14,640.00</u>	<u>\$ 3,000.00</u>
Engineering			
Other Expenses	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00
	<u>\$ 90,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 5,000.00</u>

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	\$ 1,013,334.00	\$ 1,005,128.00	\$ 8,206.00
Other Expenses	\$ 105,450.00	\$ 95,950.00	\$ 9,500.00
	\$ 1,118,784.00	\$ 1,101,078.00	\$ 17,706.00
Police			
Salaries & Wages	\$ 3,447,536.00	\$ 3,447,498.00	\$ 38.00
Other Expenses	\$ 146,034.00	\$ 126,225.00	\$ 19,809.00
	\$ 3,593,570.00	\$ 3,573,723.00	\$ 19,847.00
Board of Health			
Salaries & Wages	\$ 54,707.00	\$ 54,695.00	\$ 12.00
	\$ 54,707.00	\$ 54,695.00	\$ 12.00
Employee Group Health			
Salaries & Wages	\$ 35,000.00	\$ 25,000.00	\$ 10,000.00
Other Expenses	\$ 920,704.00	\$ 890,250.00	\$ 30,454.00
	\$ 955,704.00	\$ 915,250.00	\$ 40,454.00
Utilities			
Electricity & Natural Gas	\$ 268,000.00	\$ 250,000.00	\$ 18,000.00
Telephone & Telegraph	\$ 61,400.00	\$ 60,000.00	\$ 1,400.00
Water	\$ 34,500.00	\$ 27,000.00	\$ 7,500.00
	\$ 363,900.00	\$ 337,000.00	\$ 26,900.00

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0252	City of Edinboro	Berks	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		
	Cap Base Adjustment (+/-)		
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
	Less: Prior Year Deferred Charges: Emergencies		
	Less: Prior Year Recycling Tax		
	Less: Changes in Service Provider: Transfer of Service/ Function		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
	Plus: 2% Cap increase		
Adjusted Tax Levy			
	Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions			\$12,486,495
Exclusions:			
	Allowable Shared Service Agreements Increase		
	Allowable Health Insurance Cost Increase		
	Allowable Pension Obligations Increase		
	Allowable LOSAP Increase		
	Allowable Capital Improvements Increase		
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		
	Recycling Tax Appropriation		
	Deferred Charges to Future Taxation Unfunded		
	Current Year Deferred Charges: Emergencies		
	Add Total Exclusions		
	Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions			\$12,683,664
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)		
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
	New Ratable Adjustment to Levy		
	2016 Cap Bank Utilized in 2019		
	2017 Cap Bank Utilized in 2019		
	2018 Cap Bank Utilized in 2019		
	Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation			\$12,766,733
Amount to be Raised by Taxation for Municipal Purposes			\$12,753,883
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$12,850

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	975,000.00	839,857.00	839,857.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	975,000.00	839,857.00	839,857.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	56,667.35
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	90,000.00	135,000.00	100,093.10
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	85,000.00	95,085.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,001.05	20,000.85	156,466.49
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-120	30,000.00	29,500.00	34,518.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	410,001.05	339,500.85	458,130.31

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	10,217.64	0.00	0.00
Drunk Driving Enforcement Fund	10-745		6,478.60	6,478.60
Clean Communities Program	10-770	500.00	20,484.45	20,484.45
Alcohol Education and Rehabilitation Fund	10-702		292.93	292.93
Nursing Services for Nonpublic Schools	10-709		13,204.00	13,204.00
Body Armor Grant	10-711	2,774.97	0.00	0.00
Community Development Block Grant- Senior Activities	10-716		5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Cooperative Housing Inspection Grant	10-712	2,078.00	8,681.00	8,681.00
Donation Memorial Bench Program	10-717		3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	975,000.00	839,857.00	839,857.00
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	410,001.05	339,500.85	458,130.31
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	239,442.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	6,765.00	9,440.00	9,440.00
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	0.00	0.00
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	25,446.61	67,516.98	67,516.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	266,653.44	267,046.78	321,508.63
Total Miscellaneous Revenues	13-099	1,974,581.10	1,949,219.61	2,166,752.92
4. Receipts from Delinquent Taxes	15-499	235,000.00	235,000.00	306,570.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,184,581.10	3,024,076.61	3,313,180.87
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	12,858,380.00	12,344,561.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	613,984.00	589,312.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,472,364.00	12,933,873.00	13,149,596.97
7. Total General Revenues	13-299	16,656,945.10	15,957,949.61	16,462,777.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	191,686.00	22,217.00		22,217.00	22,217.00	...
Other Expenses	20-100-2	37,554.00	37,554.00		13,754.00	12,855.45	898.55
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	28,913.81	86.19
Other Expenses	20-110-2	12,245.00	13,990.00		9,490.00	7,581.70	1,908.30
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	136,158.00	162,622.00		152,822.00	146,533.73	6,288.27
Other Expenses	20-120-2	64,080.00	56,930.00		69,930.00	69,006.86	923.14
Codification of Ordinances Emergency	20-111-2			3,300.00	3,300.00	3,300.00	...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	354,984.00	325,147.00		325,147.00	311,927.46	13,219.54
Other Expenses	20-130-2						...
Audit Services	20-135-2	30,500.01	23,000.00		23,000.00	23,000.00	...
Other Expenses-Miscellaneous	20-130-2	75,547.00	53,318.98		50,318.98	37,125.91	13,193.07
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	42,920.00	39,344.00		39,344.00	26,340.00	13,004.00
Other Expenses-Miscellaneous	20-150-2	4,800.00	4,800.00		3,800.00	1,855.54	1,944.46
Economic Development					...		...
Other Expenses	20-174-2	7,000.00	7,000.00		...	0.00	...
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	68,048.00	47,796.00		47,796.00	47,796.00	...
Other Expenses	20-145-2	20,519.00	18,519.00		18,519.00	9,982.39	8,536.61
Legal Services	20-155				...		...
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	114,750.00	15,250.00
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	122,223.00	118,877.00		108,877.00	105,516.86	3,360.14
Other Expenses	43-490-2	12,445.00	12,445.00		12,445.00	8,305.15	4,139.85
Public Defender (P.L. 1997, C. 256)	43-495				...		...
Other Expenses	43-495-2	3,275.00	2,775.00		2,775.00	291.50	2,483.50
Engineering Services	20-165				...		...
Other Expenses	20-165-2	85,000.00	85,000.00		107,500.00	106,731.25	768.75
Historical Sites Office	20-175				...		...
Other Expenses	20-175-2	5,350.00	4,853.00		4,853.00	2,345.96	2,507.04
Municipal Land Use Law (N.J.S.A. 40:55d-1)					...		...
Land Use Board					...		...
Salaries and Wages	21-180-1	25,324.00	21,756.00		21,756.00	17,821.37	3,934.63
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	5,413.20	1,586.80
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Recycling	26-305				...		...
Salaries and Wages	26-305-1	141,280.00	181,008.00	0.00	166,008.00	76,217.03	89,790.97
Other Expenses	26-305-2	5.00	5.00		5.00	0.00	5.00
Public Information					...		...
Other Expenses	20-101-2	25,000.00	24,000.00		27,000.00	22,365.24	4,634.76
CODE ENFORCEMENT AND ADMINISTRATION					...		...
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	38,893.00	45,747.00		45,747.00	37,737.60	8,009.40
Other Expenses	22-200-2	16,057.00	900.00		900.00	783.28	116.72
INSURANCE					...		...
Liability Insurance	23-210-2	258,848.00	230,012.00		230,012.00	229,719.28	292.72
Workers Compensation	23-215-2	193,229.00	200,053.00		200,053.00	200,053.00	...
Employee Group Health	23-220-2	845,000.00	805,000.00		805,000.00	593,029.01	211,970.99
Health Benefit Waiver	23-2210	25,000.00	45,000.00		45,000.00	17,867.11	27,132.89
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire	25-255				...		...
Salaries and Wages	25-255-1	2,738.00	2,684.00		2,684.00	1,554.92	1,129.08
Other Expenses	25-255-2	141,650.00	118,675.00	15,185.00	142,860.00	141,985.70	874.30
Uniform Fire Safety Act (P.L.1983,C.383)	25-265				...		...
Salaries and Wages	25-265-1	29,764.00	29,402.00		29,402.00	29,073.35	328.65
Other Expenses	25-265-2	3,050.00	3,000.00		3,000.00	2,491.41	508.59
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,442,017.00	3,303,650.00	80,000.00	3,388,650.00	3,349,852.93	38,797.07
Other Expenses	25-240-2	126,225.00	121,225.00		121,225.00	118,224.21	3,000.79
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	13,872.00	13,601.00		13,601.00	12,643.71	957.29
Other Expenses	25-252-2	9,350.00	9,350.00		9,350.00	6,343.75	3,006.25
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	11,200.00	11,200.00		11,200.00	10,507.15	692.85
Other Expenses	25-275-2	200.00	200.00		200.00	0.00	200.00
First Aid Organization - Contribution (40:5-2)	25-260-2	0.00	10,000.00		10,000.00	10,000.00	...
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Public Works Repair & Maintenance	26-290				...		...
Salaries and Wages	26-290-1	984,803.00	991,203.00		991,203.00	967,034.07	24,168.93
Other Expenses	26-290-2	95,750.00	80,954.00		80,954.00	79,669.04	1,284.96
Other Public Works Functions	26-300				...		...
Other Expenses	26-300-2	12,375.00	11,950.00		11,950.00	11,950.00	...
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302				...		...
Other Expenses	26-302-2	37,750.00	20,750.00		20,750.00	20,750.00	...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	55,057.00	73,239.00		78,239.00	76,928.95	1,310.05
Other Expenses	26-310-2	170,728.00	102,327.00		109,327.00	102,505.61	6,821.39
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	175,013.00	171,284.00		171,284.00	164,237.16	7,046.84
Other Expenses	26-315-2	114,525.00	134,525.00		134,525.00	130,607.34	3,917.66
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	322,000.00	314,100.00		315,900.00	315,200.00	700.00
Contractual (P.L. 1987 C.74)	26-305-2				...		...
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-3	186,500.00	168,000.00		178,000.00	158,097.77	19,902.23
Parking Lot Maintenance					...		...
Other Expenses	26-301-2	6,700.00	5,700.00		5,700.00	5,495.60	204.40
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION					...		...
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	53,910.00	51,701.00		51,701.00	50,511.12	1,189.88
Other Expenses	31-455-4	14,640.00	10,640.00		10,640.00	9,524.88	1,115.12
Sanitation Landfill - Bergen	32-465				...		...
County Contractual	32-465-2	253,000.00	260,000.00		251,000.00	204,722.32	46,277.68
HEALTH AND WELFARE					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	54,695.00	53,550.00		53,550.00	50,676.13	2,873.87
Other Expenses-Contractual	27-330-3	20,298.00	19,900.00		19,900.00	19,899.96	0.04
Other Expenses-Miscellaneous	27-330-2	25,789.00	26,873.00		23,073.00	17,812.75	5,260.25
				
				
				
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	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)					...		...
Other Expenses	25-256-2	100.00	100.00		100.00	0.00	100.00
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	150.00	1,150.00		1,150.00	0.00	1,150.00
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Prior Years' Bills				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
George A. Koteen Associates, Inc.				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Electric Audit - 2015	30-410-2		601.02	XXXXXXXXXX.XX	601.02	601.02	XXXXXXXXXX.XX
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				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				
Hackensack/Paramus Sewer Charges					...		...
Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-3	210,930.00	158,000.00		158,000.00	150,430.58	7,569.42
Maintenance of Free Public Library (P.L.1985,C.82 & 541)					...		...
Salaries and Wages	29-390-1	511,565.00	501,534.00		501,534.00	478,658.01	22,875.99
Other Expenses	29-390-2	138,260.00	135,663.00		135,663.00	131,028.26	4,634.74
Bergen County Utilities Authority					...		...
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))					...		...
Operation and Maintenance N.J.S.A. 40A:4-45.45	31-455-2	862,264.96	731,957.00		731,957.00	731,956.40	0.60
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	286,735.04	272,890.00		272,890.00	272,890.00	...
Declared State of Emergency Cost For Snow Removal:					...		...
N.J.S.A. 40A:4-45.45(b), 40A:4-45.3(bb)					...		...
Salary and Wages	46-870-1	0.00	37,499.00		37,499.00	37,499.00	...
Other Expenses	46-870-2	0.00	20,220.00		20,220.00	20,220.00	...
				
				
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
NIPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))					...		...
General Administration					...		...
Salaries and Wages	20-510-1	3,253.00	3,190.00		3,190.00	3,190.00	...
Other Expenses	20-510-2	1,600.00	50.00		50.00	0.00	50.00
Municipal Clerk					...		...
Salaries and Wages	20-510-3	274.00	269.00		269.00	269.00	...
Other Expenses	20-510-4	400.00	400.00		400.00	0.00	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	2,000.00		2,000.00	178.00	1,822.00
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	38.00		38.00	38.00	...
Public Works Repair and Maintenance					...		...
Salaries and Wages	26-510-7	8,206.00	7,980.00		7,980.00	7,980.00	...
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	5,000.00		5,000.00	5,000.00	...

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System (N.J.S.A.) 40A:4-45.3 (cc)					...		
Police Communications					...		
Other Expenses	25-250-2	19,809.00	19,576.00		19,576.00	15,323.34	4,252.66
Maintenance of Free Public Library (P.L.1985 C.82 & 541)					...		
Electricity	31-430-2	18,000.00	18,000.00		20,800.00	20,651.09	148.91
Telephone & Telegraph	31-440-3	1,400.00	1,400.00		1,400.00	1,204.41	195.59
Natural Gas	31-446-3	3,000.00	3,000.00		3,000.00	1,352.89	1,647.11
Water	31-445-3	7,500.00	7,500.00		7,500.00	6,249.21	1,250.79
Employee Group Health	23-220-3	30,454.00	40,383.00		40,383.00	0.00	40,383.00
Social Security	36-472-3	39,765.00	39,453.00		39,453.00	38,053.62	1,399.38
Liability Insurance	23-210-4	12,573.00	13,602.00		13,602.00	0.00	13,602.00
Workers Compensation Insurance	23-215-3	9,350.00	10,333.00		10,333.00	10,333.00	0.00
Health Benefit Waiver	23-2212	10,000.00	10,000.00		10,000.00	9,657.44	342.56
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Total Other Operations - Excluded from "CAPS"	34-300	2,281,523.00	2,156,923.00	0.00	2,159,723.00	2,053,999.83	105,723.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State and Local Cooperative Housing					...		
Inspection Program	10-712	2,078.00	8,681.00		8,681.00	8,681.00	0.00
Recycling Tonnage Grant	10-721	10,217.64					
Solid Waste Management/Clean Communities Program	10-770	500.00	20,484.45		20,484.45	20,484.45	0.00
Nursing Services for Nonpublic Schools (P.L. 1991, C.2)	10-709		13,204.00		13,204.00	13,204.00	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		292.93		292.93	292.93	0.00
Community Development Block Grant					...		
Senior Bus Driver/Dispatcher					...		
Salaries and Wages	10-716-3				...		
Senior Citizen Activities	10-716-7		5,000.00		5,000.00	5,000.00	0.00
Drunk Driving Enforcement Fund	10-745-2		6,478.60		6,478.60	6,478.60	0.00
Donation Memorial Bench Program	10-717-3		3,500.00		3,500.00	3,180.13	319.87
Matching Funds For Grants	10-715-6	5.00	5.00		5.00		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
Body Armor Grant	10-711-2	2,774.97			...		
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Public and Private Programs Offset by Revenue	40-999	27,920.61	69,990.98	0.00	69,990.98	69,666.11	324.87
Total Operations - Excluded from "CAPS"	34-305	2,316,208.61	2,236,353.98	0.00	2,239,153.98	2,133,105.94	106,048.04
Detail:							
Salaries & Wages	34-305-1	540,127.00	569,976.00	0.00	569,976.00	546,757.45	23,218.55
Other Expenses	34-305-2	1,776,081.61	1,666,377.98	0.00	1,669,177.98	1,586,348.49	82,829.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	106,716.00	112,451.00	0.00	112,451.00	112,451.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,314,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	191,000.00	228,000.00		228,000.00	226,954.00	XXXXXXXXXX
Interest on Notes	45-935				...		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
N.J.E.I.T. Loan					...		XXXXXXXXXX
Principal	45-944	19,000.00	20,000.00		20,000.00	14,117.56	XXXXXXXXXX
Interest	45-945	1,500.00	3,000.00		3,000.00	1,194.23	XXXXXXXXXX
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					...		XXXXXXXXXX
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					...		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	1,525,500.00	1,551,000.00	0.00	1,551,000.00	1,542,265.79	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	95,185.00	188,706.27	xxxxxxxxxxx	188,706.27	188,706.27	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,840.00	2,780.00	xxxxxxxxxxx	2,780.00	2,780.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxx	...		xxxxxxxxxxx
1794 Resurface 5th Ave (Sec. I)	46-890	6,000.00	7,000.00	xxxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxxx
1806 Various Impvts	46-890		2,388.46	xxxxxxxxxxx	2,388.46	2,388.46	xxxxxxxxxxx
1859 Various Impvts	46-890		500.00	xxxxxxxxxxx	500.00	500.00	xxxxxxxxxxx
1822 River Dell Middle School Project	46-890	38,779.08		xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
1835 Resurface 5th Ave (Sec. 3)	46-890	20,125.00		xxxxxxxxxxx	...		xxxxxxxxxxx
1807 Acq. Of New or Repl. Equip.	46-890		5,500.00	xxxxxxxxxxx	5,500.00	5,500.00	xxxxxxxxxxx
1829 Various Impvts	46-890		9,556.00	xxxxxxxxxxx	9,556.00	9,556.00	xxxxxxxxxxx
1830 Various Impvts	46-890		6,736.00	xxxxxxxxxxx	6,736.00	6,736.00	xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	162,929.08	223,166.73	xxxxxxxxxxx	223,166.73	223,166.73	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,111,353.69	4,122,971.71	0.00	4,125,771.71	4,010,989.46	106,048.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	0.00		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,111,353.69	4,122,971.71	0.00	4,125,771.71	4,010,989.46	106,048.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,096,014.70	15,409,053.71	98,485.00	15,507,538.71	14,692,090.60	806,713.90
(M) Reserve for Uncollected Taxes	50-899	560,930.40	548,895.90	XXXXXXXXXX	548,895.90	548,895.90	XXXXXXXXXX
9. Total General Appropriations	34-499	16,656,945.10	15,957,949.61	98,485.00	16,056,434.61	15,240,986.50	806,713.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,984,661.01	11,286,082.00	98,485.00	11,381,767.00	10,681,101.14	700,665.86
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,281,523.00	2,156,923.00	0.00	2,159,723.00	2,053,999.83	105,723.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	6,765.00	9,440.00	0.00	9,440.00	9,440.00	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	27,920.61	69,990.98	0.00	69,990.98	69,666.11	324.87
Total Operations - Excluded from "CAPS"	34-305	2,316,208.61	2,236,353.98	0.00	2,239,153.98	2,133,105.94	106,048.04
(C) Capital Improvements	44-999	106,716.00	112,451.00	0.00	112,451.00	112,451.00	0.00
(D) Municipal Debt Service	45-999	1,525,500.00	1,551,000.00	0.00	1,551,000.00	1,542,265.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	162,929.08	223,166.73	XXXXXXXXXX	223,166.73	223,166.73	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	560,930.40	548,895.90	XXXXXXXXXX	548,895.90	548,895.90	XXXXXXXXXX
Total General Appropriations	34-499	16,656,945.10	15,957,949.61	98,485.00	16,056,434.61	15,240,986.50	806,713.90

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2019 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, Stigma Free Initiative Donations, Electronic Receipts Fees 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,894,819.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	315,713.36
Tax Title Liens Receivable	1110400	136,242.58
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	98,025.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	5,680.00
Total Assets	1110900	8,450,480.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,340,998.39
Reserves for Receivables	2110200	451,955.94
Surplus	2110300	5,657,526.09
Total Liabilities, Reserves and Surplus		8,450,480.42

School Tax Levy Unpaid	2220100	16,005,848.50
Less: School Tax Deferred	2220200	16,005,848.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,072,094.09	3,860,466.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.0 %, 2017 99.0 %)	2310200	49,203,482.63	48,614,161.61
Delinquent Taxes	2310300	306,570.95	294,447.32
Other Revenues and Additions to Income	2310400	2,606,260.63	2,603,095.55
Total Funds	2310500	57,188,408.30	55,372,171.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,328,857.38	14,751,086.70
School Taxes (Including Local and Regional)	2310700	31,845,885.00	31,178,465.50
County Taxes (Including Added Tax Amounts)	2310800	4,351,560.37	4,297,050.51
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	4,579.46	73,474.59
Total Expenditures and Tax Requirements	2311100	51,530,882.21	50,300,077.30
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,530,882.21	50,300,077.30
Surplus Balance - December 31st	2311400	5,657,526.09	5,072,094.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,657,526.09
Current Surplus Anticipated in 2019 Budget	2311600	975,000.00
Surplus Balance Remaining	2311700	4,682,526.09

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The proposed Capital Budget is presented on the following pages. The Mayor and Council selected various projects on the basis of those considered to have highest priority.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	19-1	111,848.00			10,343.00			101,505.00	
Purchase Fire Vehicles	19-2	453,680.00			22,684.00			430,996.00	
Purchase Police Equipment	19-3	46,420.00			5,697.00	8,500.00		32,223.00	
Purchase Police Vehicles	19-4	133,990.00			2,200.00			41,790.00	90,000.00
Purchase DPW Equipment	19-5	6,360.00			318.00			6,042.00	
Purchase DPW Vehicles	19-6	212,000.00			10,600.00			201,400.00	
Improve Public Buildings & Grounds	19-7	114,581.00			8,647.00	11,500.00		94,434.00	
Road Resurfacing	19-8	1,833,900.00			15,945.00			317,955.00	1,500,000.00
Storm/Sewer Improvements	19-9	611,300.00			5,315.00			105,985.00	500,000.00
Purchase Computer Equipment	19-10	13,197.00			659.00			12,538.00	
Improve DPW Roof	19-11	162,180.00			8,109.00			154,071.00	
Purchase Various Equipment	19-12	2,710.00			2,710.00				
TOTALS - ALL PROJECTS	33-199	3,702,166.00	0.00	0.00	93,227.00	20,000.00	0.00	1,498,939.00	2,090,000.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
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 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Purchase Fire Equipment	19-1	111,848.00	By Year 2019	111,848.00						
Purchase Fire Vehicles	19-2	453,680.00	By Year 2020	453,680.00						
Purchase Police Equipment	19-3	46,420.00	12/31/19	46,420.00						
Purchase Police Vehicles	19-4	133,990.00	2022	43,990.00		45,000.00	45,000.00			
Purchase DPW Equipment	19-5	6,360.00	9/30/19	6,360.00						
Purchase DPW Vehicles	19-6	212,000.00	2020	212,000.00						
Improve Public Buildings & Grounds	19-7	114,581.00	11/30/19	114,581.00						
Road Resurfacing	19-8	1,833,900.00	2024	333,900.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Storm/Sewer Improvements	19-9	611,300.00	2024	111,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Computer Equipment	19-10	13,197.00	5/31/19	13,197.00						
Improve DPW Roof	19-11	162,180.00	2021	162,180.00						
Purchase Various Equipment	19-12	2,710.00	12/31/19	2,710.00						
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TOTALS - ALL PROJECTS	33-299	3,702,166.00		1,612,166.00	400,000.00	445,000.00	445,000.00	400,000.00	400,000.00	400,000.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Equipment	19-1	111,848.00		10,343.00			101,505.00			
Purchase Fire Vehicles	19-2	453,680.00		22,684.00			430,996.00			
Purchase Police Equipment	19-3	46,420.00		5,697.00	8,500.00		32,223.00			
Purchase Police Vehicles	19-4	133,990.00		2,200.00			131,790.00			
Purchase DPW Equipment	19-5	6,360.00		318.00			6,042.00			
Purchase DPW Vehicles	19-6	212,000.00		10,600.00			201,400.00			
Improve Public Buildings & Grounds	19-7	114,581.00		8,647.00	11,500.00		94,434.00			
Road Resurfacing	19-8	1,833,900.00		15,945.00			1,817,955.00			
Storm/Sewer Improvements	19-9	611,300.00		5,315.00			605,985.00			
Purchase Computer Equipment	19-10	13,197.00		659.00			12,538.00			
Improve DPW Roof	19-11	162,180.00		8,109.00			154,071.00			
Purchase Various Equipment	19-12	2,710.00		2,710.00						
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TOTALS - ALL PROJECTS	33-399	0.00	3,702,166.00	0.00	93,227.00	20,000.00	0.00	3,588,939.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 12,858,380.00 (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) \$ 613,984.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Busteed Chinigo Davis Gautier Kaufman Papaleo	}	Nays	{	Abstained	}	Absent	{
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1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated				08-100	\$	975,000.00
Miscellaneous Revenues Anticipated				13-099	\$	1,974,581.10
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	\$	12,858,380.00
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	\$	613,984.00
Total Revenues				13-299	\$	16,656,945.10

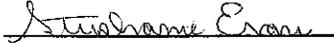
SUMMARY OF APPROPRIATIONS

2019

	XXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 10,481,481.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,503,180.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,316,208.61
(c) Capital Improvements	44-999	\$ 106,716.00
(d) Municipal Debt Service	45-999	\$ 1,525,500.00
(e) Deferred Charges - Municipal	46-999	\$ 162,929.08
(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	\$ 560,930.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 16,656,945.10

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 28th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2019

 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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		XXXXXXXX.XX		
Year Referendum Passed / Implemented			11/07/2018		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			^(Date) \$ 0.0100		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date			\$ 2,113,673.52		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:			\$ 2,044,810.37		Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date			N/A		Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2018:			^(Acres) 0.000		Reserve for Future Use	54-950-2	1,733.21	23,491.94		23,491.94
Farmland preserved in 2018:			^(Acres) 0.000		Total Trust Fund Appropriations:	54-499	145,904.21	434,515.75	298,611.44	135,904.31
			^(Acres)							

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

Contracting Unit: Borough of River Edge

Year Ending: 2018

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. Resolution #18-263 Change Order Approval and Amendatory Contract for the 2018 Riverside Cooperative Road Improvement Program to D&L Paving Contractors, Inc. 675 Franklin Avenue, Nutley , New Jersey 07110.

2. Resolution #18-371 Change Order Approval and Amendatory Contract for the 2018 Riverside Cooperative Road Improvement Program to D& L Paving Contractors, Inc. 675 Franklin Avenue, Nutley, New Jersey 07110.

- 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.

3/11/2019
Date

Stephanie Ernie
Clerk of the Governing Body

BOROUGH OF RIVER EDGE
RESOLUTION #18-263

Change Order Approval and Amendatory Contract for the 2018 Riverside Cooperative Road Improvement Program to D & L Paving Contractors, Inc., 675 Franklin Avenue, Nutley, New Jersey 07110

WHEREAS, N.J.A.C. 5:34-4.2 lists the requirements for all Change Orders; and

WHEREAS, the Borough of River Edge awarded a contract to D & L Paving Contractors, Inc., on April 23, 2018 via resolution #18-153 in the amount of \$175,000.00 and amended via resolution #18-206 dated May 29, 2018 in the amount of \$25,015.50; and

WHEREAS Change Order #2 reflects an increase in price for asphalt and fuel pricing in the amount not to exceed \$12,231.18; and

WHEREAS, the Borough Engineer has recommended the above change.

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #04-2150-55-1806-500 of the Capital Fund in the amount not to exceed \$12,231.18.

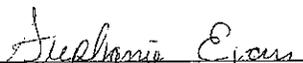
NOW, THEREFORE, BE IT RESOLVED that the Borough of River Edge shall enter into a written amendatory contract with D & L Paving Contractors, Inc., Change Order #2 for an increase of \$12,231.18.

BE IT FURTHER RESOLVED that the exact form of this amendatory contract shall be at the discretion of the Borough Attorney and the Mayor and the Borough Clerk is hereby authorized to execute said contract, and Change Order #2.

August 13, 2018

	Motion	Second	Yes	No	Abstain	Absent
Bartelloni			X			
Busteed			X			
Chimigo	X		X			
Davis						X
Gautier						X
Papaleo		X	X			
Mayor Mignone						

THIS IS TO CERTIFY that this is a true and compared copy of a resolution adopted by the Municipal Council of the Borough of River Edge on August 13, 2018.


Stephanie Evans, Borough Clerk

2103

BOROUGH OF RIVER EDGE
RESOLUTION #18-371

Change Order Approval and Amendatory Contract for the 2018 Riverside
Cooperative Road Improvement Program to D & L Paving Contractors, Inc., 675
Franklin Avenue, Nutley, New Jersey 07110

WHEREAS, N.J.A.C. 5:34-4.2 lists the requirements for all Change Orders; and

WHEREAS, the Borough of River Edge awarded a contract to D & L Paving Contractors, Inc., on April 23, 2018 via resolution #18-153 in the amount of \$175,000.00 and amended via resolution #18-206 dated May 29, 2018 in the amount of \$25,015.50 and amended via resolution #18-263 on August 13, 2018 in the amount of \$12,231.18; and

WHEREAS Change Order #3 reflects an increase in price for asphalt and fuel pricing in the amount not to exceed \$1,136.33; and

WHEREAS, the Borough Engineer has recommended the above change.

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #04-2150-55-1806-500 of the Capital Fund in the amount not to exceed \$1,136.33.

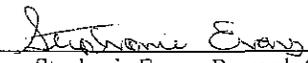
NOW, THEREFORE, BE IT RESOLVED that the Borough of River Edge shall enter into a written amendatory contract with D & L Paving Contractors, Inc., Change Order #3 for an increase of \$1,136.33.

BE IT FURTHER RESOLVED that the exact form of this amendatory contract shall be at the discretion of the Borough Attorney and the Mayor and the Borough Clerk is hereby authorized to execute said contract, and Change Order #3.

December 10, 2018

	Motion	Second	Yes	No	Abstain	Absent
Bartelloni			X			
Busteed			X			
Chimigo			X			
Davis		X	X			
Gautier			X			
Papaico	X		X			
Mayor Mignone						

THIS IS TO CERTIFY that this is a true and compared copy of a resolution adopted by the Municipal Council of the Borough of River Edge on December 10, 2018.


Stephanie Evans, Borough Clerk

