

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVER EDGE

COUNTY: BERGEN

<u>Thomas R. Papaleo</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Darlo Chiningo, Council President</u>	<u>12/31/2020</u>
<u>Indira Kinsella</u>	<u>12/31/2020</u>
<u>Joseph Gautier</u>	<u>12/31/2021</u>
<u>Michelle Kaufman</u>	<u>12/31/2021</u>
<u>Ellen M. Busteed</u>	<u>12/31/2022</u>
<u>Lissa Montisano-Koen</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Stephanie Evans</u> Municipal Clerk	<u>4/28/2014</u> Date of Orig. Appt.
<u>Gomattie Birnbaum</u> Tax Collector	<u>C-1608</u> Cert. No.
<u>Christopher Battaglia</u> Chief Financial Officer	<u>T-8117</u> Cert. No.
<u>Steven D. Wielkatz</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Thomas M. Sarlo</u> Municipal Attorney	<u>413</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 201-599-0997

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RIVER EDGE , County of BERGEN for the Fiscal Year 2020.

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

 13th day of April , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April , 2020

 Sevans@riveredgenj.gov

Clerk

 705 Kinderkamack Road

Address

 River Edge, New Jersey 07661

Address

 201-599-6300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April , 2020

 sdw@w-opa.com

Registered Municipal Accountant

 401 Wanaque Avenue

Address

 Pompton Lakes, NJ 07442

Address

 973-835-7900 ext. 201

Phone Number

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

Certified by me, this 13th day of April , 2020

 chrisb@ttaglla.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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.A. 40A:4-79.

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVER EDGE, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 24th, 2020

The Governing Body of the BOROUGH of RIVER EDGE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

**Busteed
Chinigo
Gautier
Kaufman
Kinsella
Koen**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE, County of BERGEN, on April 13th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge, on May 11th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,346,797.53
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,141,284.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,488,081.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.92% Percent of Tax Collections	560,930.40
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	17,049,012.04
4. Total General Appropriations (Item 9, Sheet 29)	17,049,012.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,220,688.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,185,685.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	642,638.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,656,945.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,519.23						
Emergency Appropriations	2,000.00	-	-	-	-	-	-
Total Appropriations	16,708,464.33	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,827,268.54	-	-	-	-	-	-
Reserved	878,643.84	-	-	-	-	-	-
Unexpended Balances Canceled	2,551.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,708,464.33	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	16,656,945.10
Cap Base Adjustment:	
Subtotal	<u>16,656,945.10</u>
Exceptions Less:	
Total Other Operations	2,281,523.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,765.00
Total Additional Appropriations	
Total Capital Improvements	106,716.00
Total Debt Service	1,525,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,920.61
Judgements	
Total Deferred Charges	162,929.08
Cash Deficit	
Reserve for Uncollected Taxes	<u>560,930.40</u>
Total Exceptions	<u>4,672,284.09</u>
Amount on Which CAP is Applied	11,984,661.01
<u>2.5% CAP</u>	<u>299,616.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,284,277.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,284,277.54
Additions:		
New Construction (Assessor Certification)		142,555.47
2018 Cap Bank		222,953.70
2019 Cap Bank		112,860.82
Total Additions		<u>478,369.99</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,762,647.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>119,846.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,882,494.14</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,858,380.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	64,904.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,793,476.00</u>
Plus 2% CAP Increase	<u>255,869.52</u>
ADJUSTED TAX LEVY	<u>13,049,345.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,049,345.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,049,345.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	332,503.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	74,752.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>407,255.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,552.00</u>

ADJUSTED TAX LEVY

13,454,048.52

Additions:

New Ratables - Increase for new construction	16,254,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.877</u>
New Ratable Adjustment to Levy	142,555.47
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,596,603.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,185,685.72

OVER OR (UNDER) 2% LEVY CAP

(410,918.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>72,742</u>
Amount Used in 2020	
Balance to Expire	<u><u>72,742</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>357,526</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>357,526</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	12,858,380
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>12,858,380</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	13,596,604
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>13,185,686</u>
	410,918

Total Levy CAP Bank

768,444

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,012,500.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,012,500.00	975,000.00	975,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,550.00
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	66,493.79
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	85,000.00	90,000.00	151,515.98
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	97,488.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	130,001.05	191,773.43
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	30,000.00	30,000.00	31,024.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	360,000.00	410,001.05	553,845.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	195,000.00	200,376.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	195,000.00	200,376.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,765.00	6,765.00	6,765.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash In 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-601		884.12	884.12
Body Armor Grant	10-505	2,598.35	2,774.97	2,774.97
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,876.00	9,876.00	9,876.00
Recycling Tonnage Grant	10-669	10,510.43	10,217.64	10,217.64
Clean Communities Program	10-602		23,245.50	23,245.50
Nonpublic Nursing Services	10-609		12,892.00	12,892.00
Cooperative Housing Inspection Grant-2019	10-679	368.00	5,915.00	5,915.00
Bulletproof Vest Partnership	10-693		2,415.61	2,415.61
Sustainable New Jersey	10-877		2,000.00	2,000.00
Recycling Enhancement Grant	10-878		2,745.00	2,745.00
Bergen County Regional SWAT Team	10-879		1,500.00	1,500.00
Police Department Donations	12-502		500.00	500.00
Cooperative Housing Inspection Grant-2020	10-679	576.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,928.78	74,965.84	74,965.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	266,653.44	266,653.44	293,650.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,012,500.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	360,000.00	410,001.05	553,845.36
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	200,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,765.00	6,765.00	6,765.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,928.78	74,965.84	74,965.84
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	266,653.44	293,650.31
Total Miscellaneous Revenues	13-099	1,923,062.22	2,024,100.33	2,200,317.51
4. Receipts from Delinquent Taxes	15-499	285,126.00	235,000.00	315,427.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,220,688.22	3,234,100.33	3,490,745.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,185,685.72	12,858,380.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	642,638.10	613,984.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,828,323.82	13,472,364.00	13,931,695.16
7. Total General Revenues	13-299	17,049,012.04	16,706,464.33	17,422,440.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	140,000.00	191,686.00		204,686.00	204,561.18	124.82
Other Expenses	20-100	2	44,249.00	37,554.00		37,554.00	11,694.39	25,859.61
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,000.00	27,333.28	1,666.72
Other Expenses	20-110	2	12,245.00	12,245.00		12,245.00	6,705.03	5,539.97
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	139,802.86	136,158.00		136,458.00	136,432.51	25.49
Other Expenses	20-120	2	62,783.00	64,080.00		63,780.00	53,853.36	9,926.64
Codification of Ordinances	20-120	2			2,000.00	2,000.00	2,000.00	-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	218,923.89	354,984.00		338,034.00	252,094.14	85,939.86
Other Expenses	20-130	2	97,750.00	75,547.00		75,547.00	59,777.20	15,769.80
Audit Services	20-135	2	34,000.00	30,500.01		30,500.01	30,500.00	0.01
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	53,888.60	68,048.00		68,048.00	48,751.92	19,296.08
Other Expenses	20-145	2	20,519.00	20,519.00		20,519.00	6,740.03	13,778.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	43,778.40	42,920.00		42,920.00	33,867.04	9,052.96
Other Expenses	20-150	2	8,225.00	4,800.00		4,800.00	39.30	4,760.70
Public Information	20-101					-		-
Other Expenses	20-101	2	38,395.00	25,000.00		19,500.00	11,125.57	8,374.43
Legal Services	20-155					-		-
Other Expenses	20-155	2	132,000.00	130,000.00		130,000.00	121,780.60	8,219.40
Engineering Services	20-165					-		-
Other Expenses	20-165	2	132,800.00	85,000.00		85,000.00	79,780.00	5,220.00
Economic Development	20-170					-		-
Other Expenses	20-170	2	6,000.00	7,000.00				-
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	6,650.00	5,350.00		5,350.00	1,776.25	3,573.75
						-		-
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	25,830.48	25,324.00		25,324.00	23,881.19	1,442.81
Other Expenses	21-181	2	7,600.00	7,000.00		7,000.00	5,329.57	1,670.43
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement								-
Other Code Enforcement Functions	22-196							-
Salaries & Wages	22-196	1	33,048.51	38,893.00		38,893.00	33,449.06	5,443.94
Other Expenses	22-196	2	900.00	16,057.00		16,057.00	9,883.08	6,173.92
								-
Insurance:						-		-
Liability Insurance	23-210	2	260,859.00	258,848.00		263,848.00	263,505.47	342.53
Workers' Compensation Insurance	23-215	2	202,896.00	193,229.00		193,229.00	193,229.00	-
Employee Group Insurance	23-220	2	769,231.87	845,000.00		845,000.00	678,547.44	166,452.56
Health Benefit Waiver	23-222	1	30,000.00	25,000.00		25,000.00	22,407.34	2,592.66
								-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	3,647,234.94	3,442,017.00		3,492,017.00	3,466,681.22	25,335.78
Other Expenses	25-240	2	128,119.58	126,225.00		126,225.00	118,378.49	7,846.51
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	14,149.44	13,872.00		13,872.00	13,324.52	547.48
Other Expenses	25-252	2	7,575.00	9,350.00		9,350.00	7,967.70	1,382.30
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	65,792.76	2,738.00		8,238.00	6,666.86	1,571.14
Other Expenses	25-265	2	85,015.00	141,650.00		143,150.00	143,023.33	126.67
Other Expenses (P.E.O.S.H.A.)	25-265	2	100.00	100.00		100.00		100.00
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	30,359.28	29,764.00		29,764.00	29,748.08	15.92
Other Expenses	25-265	2	3,050.00	3,050.00		3,050.00	2,024.96	1,025.04
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	11,200.00	11,200.00		11,200.00	9,755.00	1,445.00
Other Expenses	25-275	2	200.00	200.00		200.00		200.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,038,729.93	984,803.00		990,803.00	990,576.24	226.76
Other Expenses	26-290	2	96,800.00	95,750.00		95,750.00	92,544.80	3,205.20
Shade Tree Commission	26-291					-		-
Other Expenses	26-291	2	37,750.00	37,750.00		37,750.00	37,247.08	502.92
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	13,275.00	12,375.00		12,375.00	10,182.00	2,193.00
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	6,700.00		6,700.00	5,113.50	1,586.50
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	322,000.00	322,000.00		322,000.00	317,635.42	4,364.58
Other Expenses	26-305	2	188,200.00	186,500.00		156,500.00	121,806.34	34,693.66
Recycling	26-305					-		-
Salaries & Wages	26-305	1	128,044.34	141,280.00		108,280.00	34,900.67	73,379.33
Other Expenses	26-305	2	9,605.00	5.00		5.00		5.00
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1	56,158.14	55,057.00		58,557.00	58,345.90	211.10
Other Expenses	26-310	2	170,728.00	170,728.00		170,728.00	150,224.37	20,503.63
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	179,214.33	175,013.00		175,013.00	162,623.64	12,389.36
Other Expenses	26-315	2	127,875.00	114,525.00		119,915.00	112,980.00	6,935.00
Community Services Act	26-325					-		-
Other Expenses	26-325	2	24,280.00	24,280.00		24,280.00	24,280.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	54,988.20	53,910.00		53,910.00	50,621.00	3,289.00
Other Expenses	26-295	2	17,350.00	14,640.00		9,250.00	9,057.50	192.50
						-		-
Health and Human Services:	27-330					-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	52,289.82	54,695.00		54,695.00	40,566.02	14,128.98
Other Expenses	27-330	2	25,789.00	25,789.00		25,789.00	18,477.50	7,311.50
Other Expenses - Contractual	27-330	2	20,298.00	20,298.00		20,298.00	20,298.00	-
Other Expenses (P.E.O.S.H.A.)	27-330	2	100.00	100.00		100.00		100.00
Workers Right to Know Act	27-331					-		-
Other Expenses	27-331	2	900.00	900.00		900.00	900.00	-
Bus	27-332					-		-
Salaries & Wages	27-332	1	46,298.82	45,391.00		40,391.00	34,239.85	6,151.15
Other Expenses	27-332	2	250.00	250.00		250.00		250.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	16,783.20	15,902.00		15,902.00	15,748.40	153.60
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	32,790.00	27,500.00		27,500.00	26,068.72	1,431.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation Commission	28-370					-		-
Salaries & Wages	28-370	1	71,066.42	64,771.00		64,821.00	64,801.08	19.92
Other Expenses	28-370	2	18,635.00	14,550.00		11,550.00	9,702.13	1,847.87
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	193,868.10	190,123.00		203,123.00	202,350.58	772.42
Other Expenses	28-375	2	41,250.00	4,700.00		4,700.00	4,700.00	-
						-		-
Landfill:						-		-
Sanitation Landfill - Bergen County Contractual	32-465	2	258,000.00	253,000.00		253,000.00	222,532.49	30,467.51
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	118,390.36	122,223.00		122,223.00	104,848.06	17,374.94
Other Expenses	43-490	2	14,035.00	12,445.00		12,445.00	9,665.06	2,779.94
Public Defender	43-495					-		-
Other Expenses	43-495	2	3,275.00	3,275.00		3,275.00	1,877.00	1,398.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	152,248.26	162,909.00		165,309.00	165,218.28	90.72
Other Expenses	22-195	2	44,950.00	3,550.00		4,050.00	3,559.97	490.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00	5.00	-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	150.00		150.00	150.00	-
Salary & Wage Adjustment	30-425	1	5,000.00			-		-
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	270,000.00	250,000.00		250,000.00	189,696.25	60,303.75
Telephone	31-440	2	60,000.00	60,000.00		60,000.00	55,796.02	4,203.98
Water	31-445	2	27,000.00	27,000.00		27,000.00	21,443.83	5,556.17
Petroleum Products	31-447	2	107,500.00	87,726.00		87,726.00	73,893.10	13,832.90
Fire Hydrant Service	31-460	2	131,000.00	129,000.00		129,000.00	128,058.62	941.38
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,740,891.53	10,481,476.01	2,000.00	10,483,476.01	9,709,348.53	774,127.48
B. Contingent	35-470	2	64,000.00	5.00	XXXXXXXXXX	5.00		5.00
Total Operations Including Contingent - within "CAPS"	34-201		10,804,891.53	10,481,481.01	2,000.00	10,483,481.01	9,709,348.53	774,132.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,579,310.88	6,461,784.00	-	6,500,584.00	6,218,049.66	282,534.34
Other Expenses (Including Contingent)	34-201	2	4,225,580.65	4,019,697.01	2,000.00	3,982,897.01	3,491,298.87	491,598.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	384,377.00	391,545.00		391,545.00	391,545.00	-
Social Security System (O.A.S.I.)	36-472	361,000.00	320,500.00		320,500.00	285,641.40	34,858.60
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	765,529.00	761,135.00		761,135.00	761,135.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	19,000.00		19,000.00	19,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	11,000.00		11,000.00	11,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,541,906.00	1,503,180.00	-	1,503,180.00	1,468,321.40	34,858.60
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	12,346,797.53	11,984,661.01	2,000.00	11,986,661.01	11,177,669.93	808,991.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	19,809.00	19,809.00		19,809.00	15,478.69	4,330.31
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	45,900.00	45,900.00		45,900.00	45,900.00	-
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	26,520.00	-
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	531,467.77	511,565.00		511,565.00	493,810.65	17,754.35
Other Expenses	29-390	2	143,260.00	138,260.00		138,260.00	138,260.00	-
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	225,695.10	210,930.00		210,930.00	210,930.00	-
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	892,354.52	862,264.96		862,264.96	862,182.00	82.96
Debt Service	31-456	2	345,698.25	286,735.04		286,735.04	286,735.04	-
Recycling Tax	32-465	2	13,500.00	13,000.00		13,000.00	10,531.59	2,468.41
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
General Administration	26-298					-		-
Salaries and Wages	26-298	1	3,253.00	3,253.00		3,253.00	3,253.00	-
Other Expenses	26-298	2	1,600.00	1,600.00		1,600.00		1,600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permt: (cont)	26-298					-		-
Municipal Clerk	26-298					-		-
Salaries and Wages	26-298	1	274.00	274.00		274.00	274.00	-
Other Expenses	26-298	2	400.00	400.00		400.00		400.00
Legal Services	26-298					-		-
Other Expenses	26-298	2	1,200.00	1,200.00		1,200.00		1,200.00
Public Information	26-298					-		-
Other Expenses	26-298	2	2,000.00	2,000.00		2,000.00	436.50	1,563.50
Other Code Enforcement Functions	26-298					-		-
Salaries and Wages	26-298	1	14.00	14.00		14.00	14.00	-
Police	26-298					-		-
Salaries and Wages	26-298	1	38.00	38.00		38.00	38.00	-
Public Works	26-298					-		-
Salaries and Wages	26-298	1	8,206.00	8,206.00		8,206.00	8,206.00	-
Other Expenses	26-298	2	9,500.00	9,500.00		9,500.00	9,495.69	4.31
Sewer System	26-298					-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,273,689.64	2,144,469.00	-	2,144,469.00	2,115,065.16	29,403.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTINUATION FROM PAGE 20a						-		-
NJPDES Stormwater Permit: (cont)	26-298					-		-
Public Health Services	26-298					-		-
Salaries and Wages	26-298	1	12.00	12.00		12.00	12.00	-
Engineering	26-298					-		-
Other Expenses	26-298	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	24,000.00	18,000.00		18,000.00	17,711.99	288.01
Telephone & Telegraph	29-391	2	1,400.00	1,400.00		1,400.00	1,018.98	381.02
Natural Gas	29-391	2	2,000.00	3,000.00		3,000.00	943.16	2,056.84
Water	29-391	2	6,000.00	7,500.00		7,500.00	4,405.26	3,094.74
Employee Group Health	29-391	2	30,454.04	30,454.00		30,454.00		30,454.00
Social Security	29-391	2	39,765.00	39,765.00		39,765.00	35,998.57	3,766.43
Liability Insurance	29-391	2	12,573.00	12,573.00		12,573.00	12,573.00	-
Workers Compensation Insurance	29-391	2	11,017.00	9,350.00		9,350.00	9,350.00	-
Health Benefit Walver	29-391	1	10,000.00	10,000.00		10,000.00	9,797.12	202.88
						-		-
Total Uniform Construction Code Appropriations	22-999		142,221.04	137,054.00	-	137,054.00	96,810.08	40,243.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		5.00		5.00		5.00
Alcohol Education and Rehabilitation Fund	41-501	2		884.12		884.12	884.12	-
Body Armor Grant	41-505	2	2,598.35	2,774.97		2,774.97	2,774.97	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State	41-506	2	9,876.00	9,876.00		9,876.00	9,876.00	-
Local	41-899	2	2,469.00	2,469.00		2,469.00	2,469.00	-
Recycling Tonnage Grant	41-569	2	10,510.43	10,217.64		10,217.64	10,217.64	-
Clean Communities Program	41-602	2		23,245.50		23,245.50	23,245.50	-
Nonpublic Nursing Services	41-609	2		12,892.00		12,892.00	12,892.00	-
Cooperative Housing Inspection Grant - 2019	41-679	2	368.00	5,915.00		5,915.00	5,915.00	-
Bulletproof Vest Partnership	41-693	2		2,415.61		2,415.61	2,415.61	-
Sustainable New Jersey	41-877	2		2,000.00		2,000.00	2,000.00	-
Recycling Enhancement Grant	41-878	2		2,745.00		2,745.00	2,745.00	-
Bergen County Regional SWAT Team	41-879	2		1,500.00		1,500.00	1,500.00	-
Police Department Donations	40-502	2		500.00		500.00	500.00	-
Cooperative Housing Inspection Grant - 2020	41-679	2	576.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		26,397.78	77,439.84	-	77,439.84	77,434.84	5.00
Total Operations - Excluded from "CAPS"	34-305		2,449,073.46	2,365,727.84	-	2,365,727.84	2,296,075.08	69,652.76
Detail:								
Salaries & Wages	34-305	1	560,029.77	540,127.00	-	540,127.00	522,169.77	17,957.23
Other Expenses	34-305	2	1,889,043.69	1,825,600.84	-	1,825,600.84	1,773,905.31	51,695.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		439,219.00	106,716.00	-	106,716.00	106,716.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		95,185.00	XXXXXXXXXX	95,185.00	95,185.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	2,240.00	2,840.00	XXXXXXXXXX	2,840.00	2,840.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892			XXXXXXXXXX	-		XXXXXXXXXX
Ord, 1794 Resurface 5th Ave (Sec. 1)	46-892		6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Ord, 1822 Riverdale Middle School Project	46-892		38,779.08	XXXXXXXXXX	38,779.08	38,779.08	XXXXXXXXXX
Ord, 1835 Resurface 5th Ave (Sec. 3)	46-892	8,489.76	20,125.00	XXXXXXXXXX	20,125.00	20,125.00	XXXXXXXXXX
Ord, 1865 Resurface 5th Ave (Sec. 4)	46-892	32,761.89		XXXXXXXXXX	-		XXXXXXXXXX
Ord, 17-12 Various Public Improve, & Acq.	46-892	11,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord, 17-19 Acquisition of Radio Equipment	46-892	22,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	76,991.65	162,929.08	XXXXXXXXXX	162,929.08	162,929.08	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,141,284.11	4,160,872.92	-	4,160,872.92	4,088,668.21	69,652.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,141,284.11	4,160,872.92	-	4,160,872.92	4,088,668.21	69,652.76
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,488,081.64	16,145,533.93	2,000.00	16,147,533.93	15,266,338.14	878,643.84
(M) Reserve for Uncollected Taxes	50-899	560,930.40	560,930.40	XXXXXXXXXX	560,930.40	560,930.40	XXXXXXXXXX
9. Total General Appropriations	34-499	17,049,012.04	16,706,464.33	2,000.00	16,708,464.33	15,827,268.54	878,643.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,346,797.53	11,984,661.01	2,000.00	11,986,661.01	11,177,669.93	808,991.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,273,689.64	2,144,469.00	-	2,144,469.00	2,115,065.16	29,403.84
Uniform Construction Code	22-999	142,221.04	137,054.00	-	137,054.00	96,810.08	40,243.92
Shared Service Agreements	42-999	6,765.00	6,765.00	-	6,765.00	6,765.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,397.78	77,439.84	-	77,439.84	77,434.84	5.00
Total Operations Excluded from "CAPS"	34-305	2,449,073.46	2,365,727.84	-	2,365,727.84	2,296,075.08	69,652.76
(C) Capital Improvements	44-999	439,219.00	106,716.00	-	106,716.00	106,716.00	-
(D) Municipal Debt Service	45-999	1,176,000.00	1,525,500.00	-	1,525,500.00	1,522,948.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	76,991.65	162,929.08	XXXXXXXXXX	162,929.08	162,929.08	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	560,930.40	560,930.40	XXXXXXXXXX	560,930.40	560,930.40	XXXXXXXXXX
Total General Appropriations	34-499	17,049,012.04	16,706,464.33	2,000.00	16,708,464.33	15,827,268.54	878,643.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing Community Dev. Act of 1974;

Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcoholism & Drug Abuse; Self Insurance Fund;

Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens;

Developer Escrow; NJ Sales & Use Tax; Public Park & Playing Field Maintenance; Beautification Committee Donations; Outside Employment of Off-Duty Police;Commodity Resale System;

Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations;

Senior Community Center Renovations & Maintenance; Stigma Free Initiatives Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	9,095,665.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	46,034.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	285,126.67
Tax Title Lien Receivable	1110400	147,032.25
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	87,500.54
Deferred Charges Required to be in 2020 Budget	1110700	2,240.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	5,440.00
Total Assets	1110900	9,669,039.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,706,684.94
Reserves for Receivables	2110200	442,044.63
Surplus	2110300	6,520,310.08
Total Liabilities, Reserves and Surplus	XXXXXX	9,669,039.65

School Tax Levy Unpaid	2220170	16,314,961.00
Less: School Tax Deferred	2220200	16,314,961.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,657,526.09	5,072,094.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.30%, 2018 99.22%)	2310200	50,751,943.85	49,203,682.63
Delinquent Taxes	2310300	315,427.83	305,225.07
Other Revenues and Additions to Income	2310400	3,029,891.32	2,824,312.59
Total Funds	2310500	59,754,789.09	57,405,314.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,144,981.98	15,498,804.50
School Taxes (Including Local and Regional)	2310700	32,388,671.50	31,845,885.00
County Taxes (Including Added Tax Amounts)	2310800	4,536,728.53	4,351,560.37
Special District Taxes	2310900	146,666.56	146,271.19
Other Expenditures and Deductions from Income	2311000	19,430.44	3,752.23
Total Expenditures and Tax Requirements	2311100	53,236,479.01	51,846,273.29
Less: Expenditures to be Raised by Future Taxes	2311200	2,000.00	98,485.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,234,479.01	51,747,788.29
Surplus Balance - December 31st	2311400	6,520,310.08	5,657,526.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,520,310.08
Current Surplus Anticipated in 2020 Budget	2311600	1,012,500.00
Surplus Balance Remaining	2311700	5,507,810.08

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Borough's proposed capital budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Acquisitions		1,800,000.00			90,000.00			1,710,000.00	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Improvements & Acquisitions		1,800,000.00	1 Year	1,800,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,800,000.00	XXXXXXXXXX	1,800,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF RIVER EDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements & Acquisitio	1,800,000.00			90,000.00			1,710,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-

BOROUGH OF RIVER EDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	147,698.00	145,904.21	146,666.56	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1		9,000.00		9,000.00
					Other Expenses	54-372-2		135,171.00		135,171.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	147,698.00	145,904.21	146,666.56	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/07/2018		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,260,340.08		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	2,126,704.57		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			N/A		Reserve for Future Use	54-950-2		1,733.21		1,733.21
			(Acres)		Total Trust Fund Appropriations:	54-499		-	145,904.21	-
Recreation land preserved in 2019:			(Acres)							
Farmland preserved in 2019:			(Acres)							

**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, 2019

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.

3/23/2020
Date

Sevans@riveredgenj.org
Clerk of the Governing Body