

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Borough of River Edge

COUNTY: Bergen

<u>Edward Mignone</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Papaleo</u>	<u>12/31/17</u>
<u>Dario Chinigo</u>	<u>12/31/17</u>
<u>Vito Acquafredda</u>	<u>12/31/18</u>
<u>Alphonse Bartelloni</u>	<u>12/31/18</u>
<u>Mary Davis</u>	<u>12/31/19</u>
<u>Ellen Busted</u>	<u>12/31/19</u>

Municipal Officials	
<u>Stephanie Evans</u> Municipal Clerk	{ <u>04/28/14</u> Date of Orig. Appt. <u>C1608</u> Cert No.
<u>Maureen Murphy</u> Tax Collector	<u>T-8258</u> Cert No.
<u>Alan P. Negreann</u> Chief Financial Officer	<u>4760681</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Thomas M. Sarlo</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 201 599-0997

Please attach this to your 2017 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: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2017.

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

21st day of February, 2017

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 21st day of February, 2017

Stephanie Evans
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 21st day of February, 2017

[Signature]
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N.J. 07442
Address
973-835-7900
Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of February

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2017 By: _____

Do Not Advertise This Certification Form

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. 40A:4-79.

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of River Edge, County of Bergen for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of March 3rd, 2017.

The Governing Body of the Borough of River Edge, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



- Papaleo
- Chinigo
- Bartelloni
- Davis
- Bustced

Nays



Abstained



Absent



Acquafredda

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of River Edge, County of Bergen, on February 21st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 3rd, 2017 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 2017
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)}	11,061,679.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,790,459.77
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,790,459.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.90% Percent of Tax Collections	536,523.29
4. Total General Appropriations (Item 9, Sheet 29)	15,388,662.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,511,448.06
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)	12,310,456.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	566,758.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	15,170,974.27	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	96,414.35	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	15,269,888.62	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	14,553,600.47	0.00	0.00	0.00	0.00	0.00
Reserved	705,529.95	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	10,758.20	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,269,888.62	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 2016 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 2017 which means that there will be an increase in the municipal tax rate for 2017 Municipal Budget as introduced. A typical home assessed at \$385,336.00 would pay an additional \$54.00. 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 2017 proposed budget represents the same as was anticipated in 2016. Anticipated revenues have been supplemented by \$425,000.00 of surplus funds. The 2017 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 2017 budget is in compliance with the property tax levy CAP Law, P.L.2008 c62. 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 c78 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 information required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2017

TOTAL 2017 HEALTH CARE COST	EMPLOYER(2016) SHARE	EMPLOYEE CONTRIBUTION
1,117,573.03	\$929,029.00	\$188,544.03

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 2016 \$ 15,170,974.00

"CAP" Base Adjustments:

Subtotal \$ 15,170,974.00

Less Exceptions:

Total Other Operations \$ 2,084,031.00
 Total Inter-local Service Agreement \$ 5,020.00
 Total Capital Improvement-Excluded from "CAPS" \$ 61,255.00
 Total Municipal Debt Services-Excluded from "CAPS" \$ 1,490,000.00
 Total Public and Private Programs \$ 21,406.00
 Total Deferred Charges \$ 111,680.00
 Reserve for Uncollected Taxes \$ 523,849.00

Total Exceptions \$ 4,297,241.00

Amount on which "CAP" is applied
 3.5% "CAP" Increase

\$ 10,873,733.80
 \$ 380,580.68

Allowable Operating Appropriations before
 Additional Exceptions per N.J.S.A. 40A:4-45.3

\$ 11,254,314.48

Add Modifications:
 New Construction

\$ 39,752.13

Total Appropriations for Municipal Purposes
 Within 3.5% "CAP" Plus Modifications
 2015 "CAP" Bank
 2016 "CAP" Bank

\$ 11,294,066.61
 \$ 205,879.53
 \$ 374,540.62

Total Allowable 2017 Appropriation

\$ 11,874,486.76

Actual Total 2017 General Appropriations
 "Within CAPS" (sheet 19 H-1)

\$ 11,061,679.00

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	\$ 24,908.00	\$ 21,781.00	\$ 3,127.00
Other Expenses	\$ 18,972.00	\$ 18,922.00	\$ 50.00
	\$ 43,880.00	\$ 40,703.00	\$ 3,177.00
Legal Services			
Other Expenses	\$ 151,200.00	\$ 150,000.00	\$ 1,200.00
	\$ 151,200.00	\$ 150,000.00	\$ 1,200.00
Municipal Clerk			
Salaries & Wages	\$ 148,063.00	\$ 147,799.00	\$ 264.00
Other Expenses	\$ 54,980.00	\$ 54,580.00	\$ 400.00
	\$ 203,043.00	\$ 202,379.00	\$ 664.00
Public Information			
Other Expenses	\$ 25,500.00	\$ 24,000.00	\$ 1,500.00
	\$ 25,500.00	\$ 24,000.00	\$ 1,500.00
Other Code Enforcement Functions			
Salaries & Wages	\$ 44,860.00	\$ 44,846.00	\$ 14.00
	\$ 44,860.00	\$ 44,846.00	\$ 14.00
Sewer system			
Other Expenses	\$ 13,050.00	\$ 10,050.00	\$ 3,000.00
	\$ 13,050.00	\$ 10,050.00	\$ 3,000.00
Engineering			
Other Expenses	\$ 77,500.00	\$ 75,000.00	\$ 2,500.00
	\$ 77,500.00	\$ 75,000.00	\$ 2,500.00

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS Operations</u>	<u>Excluded "CAPS" Other Operations</u>
Public Works Repair & Maintenance			
Salary & Wages	\$ 952,273.00	\$ 924,500.00	\$ 27,773.00
Other Expenses	\$ 110,337.00	\$ 90,488.00	\$ 19,849.00
	\$ 1,062,610.00	\$ 1,014,988.00	\$ 47,622.00
Police			
Salaries & Wages	\$ 3,258,216.00	\$ 3,258,179.00	\$ 37.00
Other Expenses	\$ 153,085.00	\$ 133,725.00	\$ 19,360.00
	\$ 3,411,301.00	\$ 3,391,904.00	\$ 19,397.00
Board of Health			
Salaries & Wages	\$ 52,262.00	\$ 52,250.00	\$ 12.00
	\$ 52,262.00	\$ 52,250.00	\$ 12.00
Employee Group Health			
Salaries & Wages	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00
Other Expenses	\$ 929,029.00	\$ 889,688.00	\$ 39,341.00
	\$ 989,029.00	\$ 939,688.00	\$ 49,341.00
Utilities			
Electricity & Natural Gas	\$ 273,000.00	\$ 250,000.00	\$ 23,000.00
Telephone & Telegraph	\$ 50,000.00	\$ 48,600.00	\$ 1,400.00
Water	\$ 40,500.00	\$ 33,000.00	\$ 7,500.00
	\$ 363,500.00	\$ 331,600.00	\$ 31,900.00

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
MUNICIPALITY	COUNTY	EXAMINER	
River Edge Borough	Bergen		
10252			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$12,094,127
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$75,000
Less: Prior Year Deferred Charges: Emergencies			\$79,520
Less: Prior Year Recycling Tax			\$12,000
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$11,927,607
Plus: 2% Cap increase			\$238,552
Adjusted Tax Levy			\$12,166,159
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$12,166,159
Exclusions:			
Allowable Shared Service Agreements Increase	\$0		
Allowable Health Insurance Cost Increase	\$0		
Allowable Pension Obligations Increase	\$38,504		
Allowable LOSAP Increase	\$0		
Allowable Capital Improvements Increase	\$68,374		
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$30,557		
Recycling Tax Appropriation	\$11,700		
Deferred Charges to Future Taxation Unfunded	\$18,528		
Current Year Deferred Charges: Emergencies	\$22,733		
Add Total Exclusions			\$190,396
Less Cancelled or Unexpended Exclusions			\$10,758
Adjusted Tax Levy After Exclusions			\$12,345,797
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,777,900		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.832		
New Ratable Adjustment to Levy			\$39,752
2014 Cap Bank Utilized in 2017			\$0
2015 Cap Bank Utilized in 2017			\$0
2016 Cap Bank Utilized in 2017			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$12,385,549
Amount to be Raised by Taxation for Municipal Purposes			\$12,310,456
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$75,093

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,050.00
Other	08-104			
Fees and Permits	08-105	50,000.00	60,000.00	53,823.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	135,000.00	130,000.00	143,223.67
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	95,000.00	87,810.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.69	509.97	7,142.49
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	195,000.00	200,000.00	205,137.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	200,000.00	205,137.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	13,307.17	12,076.77	12,076.77
Drunk Driving Enforcement Fund	10-745		8,096.44	8,096.44
Clean Communities Program	10-770		24,967.64	24,967.64
Alcohol Education and Rehabilitation Fund	10-702		966.90	966.90
Nursing Services for Nonpublic Schools	10-709	125.00	13,135.00	13,135.00
Body Armor Grant	10-711		2,264.37	2,264.37
Community Development Block Grant - Senior Bus Driver/Dispatcher	10-716		18,000.00	18,000.00
Community Development Block Grant- Senior Activities	10-716		1,800.00	1,800.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876.00	9,876.00
Drive Sober or Get Pulled Over Grant	10-716		10,000.00	10,000.00
Cooperative Housing Inspection Grant	10-712		7,937.00	7,937.00
Donation Memorial Bench Program	10-717		3,000.00	3,000.00
Green Community Grant	10-713		3,000.00	3,000.00
Bullet Proof Vest Partnership Grant	10-718		1,600.00	1,600.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	290,000.69	300,509.97	307,050.82
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	200,000.00	205,137.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	7,840.00	5,900.00	5,900.00
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	29,500.00	26,500.00	31,536.66
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	13,432.17	116,720.12	116,720.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	234,960.20	245,135.53	272,815.67
Total Miscellaneous Revenues	13-099	1,841,448.06	1,965,480.62	2,009,875.27
4. Receipts from Delinquent Taxes	15-499	245,000.00	225,000.00	252,676.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,511,448.06	2,615,480.62	2,687,551.77
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	12,310,456.00	12,094,127.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	566,758.00	557,781.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,877,214.00	12,651,908.00	12,867,320.70
7. Total General Revenues	13-299	15,388,662.06	15,267,388.62	15,554,872.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	21,781.00	21,354.00		21,354.00	21,354.00	...
Other Expenses	20-100-2	18,922.00	25,830.00		11,106.63	8,184.81	2,921.82
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	28,678.16	321.84
Other Expenses	20-110-2	13,990.00	12,245.00		10,245.00	7,716.65	2,528.35
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	147,799.00	122,686.00		122,686.00	121,776.77	909.23
Other Expenses	20-120-2	54,580.00	51,320.00		51,320.00	48,881.52	2,438.48
Codification of Ordinances Emergency	20-111-2			2,500.00	2,500.00	2,500.00	...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	316,986.00	302,916.00		302,916.00	293,069.82	9,846.18
Other Expenses					...		...
Audit Services	20-135-2	23,000.00	23,000.00		23,000.00	23,000.00	...
Other Expenses-Miscellaneous	20-130-2	52,820.00	51,660.00		47,660.00	40,250.29	7,409.71
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	41,383.00	39,808.00		36,808.00	33,318.08	3,489.92
Other Expenses-Miscellaneous	20-150-2	5,200.00	5,200.00		4,400.00	1,836.95	2,563.05
Economic Development					...		...
Other Expenses	20-174-2	10,000.00	15,000.00		5,000.00	5,000.00	...
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	54,366.00	66,710.00		66,710.00	55,347.71	11,362.29
Other Expenses	20-145-2	20,019.00	20,019.00		14,019.00	8,436.77	5,582.23
Legal Services	20-155				...		...
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	139,938.38	10,061.62
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	114,789.00	117,345.00		117,345.00	99,535.61	17,809.39
Other Expenses	43-490-2	12,445.00	12,445.00		12,445.00	11,474.14	970.86
Public Defender (P.L. 1997, C. 256)	43-495				...		...
Other Expenses	43-495-2	2,775.00	2,775.00		2,775.00	680.00	2,095.00
Engineering Services	20-165				...		...
Other Expenses	20-165-2	75,000.00	70,500.00		74,500.00	73,077.25	1,422.75
Historical Sites Office	20-175				...		...
Other Expenses	20-175-2	4,745.00	4,650.00		4,650.00	3,951.80	698.20
Municipal Land Use Law (N.J.S.A. 40:55d-1)					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	24,737.00	9,144.00		12,144.00	11,385.54	758.46
Other Expenses	21-180-2	3,500.00	3,500.00		5,500.00	5,014.43	485.57
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Zoning Board of Adjustment	21-185				...		...
Other Expenses	21-185-2	2,300.00	2,300.00		2,300.00	1,664.48	635.52
Recycling	26-305				...		...
Salaries and Wages	26-305-1	177,332.00	192,997.00		122,997.00	87,795.95	35,201.05
Other Expenses	26-305-2	6,166.00	5,976.00		5,976.00	5,976.00	...
Public Information					...		...
Other Expenses	20-101-2	24,000.00	21,000.00		13,500.00	7,385.68	6,114.32
CODE ENFORCEMENT AND ADMINISTRATION					...		...
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	44,846.00	38,383.00		36,383.00	33,181.70	3,201.30
Other Expenses	22-200-2	900.00	900.00		900.00	692.07	207.93
INSURANCE					...		...
Liability Insurance	23-210-2	221,549.00	218,184.00		218,184.00	208,540.00	9,644.00
Workers Compensation	23-215-2	199,737.00	199,145.00		199,145.00	199,116.42	28.58
Employee Group Health	23-220-2	889,688.00	1,015,260.00		1,015,260.00	790,948.21	224,311.79
Health Benefit Waiver	23-2210	50,000.00	17,000.00		17,000.00	15,078.36	1,921.64
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					...		...
Fire	25-255				...		...
Salaries and Wages	25-255-1	2,631.00	2,579.00		2,579.00	1,777.59	801.41
Other Expenses	25-255-2	102,175.00	74,525.00		84,525.00	80,390.21	4,134.79
Uniform Fire Safety Act (P.L.1983,C.383)	25-265				...		...
Salaries and Wages	25-265-1	29,933.00	28,289.00		28,289.00	26,064.62	2,224.38
Other Expenses	25-265-2	3,100.00	3,100.00		3,100.00	2,209.06	890.94
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,258,179.00	3,158,719.00		3,208,719.00	3,179,225.07	29,493.93
Other Expenses	25-240-2	133,725.00	118,010.00		127,010.00	123,833.60	3,176.40
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	11,618.00	10,089.00		13,089.00	10,879.07	2,209.93
Other Expenses	25-252-2	9,350.00	8,575.00		8,575.00	5,333.97	3,241.03
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	10,200.00	10,200.00		10,700.00	10,438.00	262.00
Other Expenses	25-275-2	200.00	200.00		200.00	0.00	200.00
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS					...		...
Public Works Repair & Maintenance	26-290				...		...
Salaries and Wages	26-290-1	924,500.00	923,450.00		958,450.00	954,896.79	3,553.21
Other Expenses	26-290-2	90,488.00	84,826.00		94,826.00	84,708.62	10,117.38
Other Public Works Functions	26-300				...		...
Other Expenses	26-300-2	12,600.00	6,875.00		6,875.00	6,875.00	...
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302				...		...
Other Expenses	26-302-2	45,750.00	22,000.00		22,000.00	21,608.10	391.90
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	71,587.00	69,662.00		69,662.00	34,665.00	34,997.00
Other Expenses	26-310-2	100,539.00	99,859.00		99,859.00	99,738.60	120.40
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	157,355.00	154,069.00		156,069.00	156,057.95	11.05
Other Expenses	26-315-2	128,000.00	107,400.00		124,900.00	124,144.03	755.97
Community Service Act (N.J.S.A. 40:67-23.2)	26-325				...		...
Other Expenses	26-325-2	24,280.00	24,280.00		24,280.00	24,280.00	...
Garbage and Trash Removal	26-305				...		...
Contractual (P.L. 1987 C.74)	26-305-2	311,500.00	311,500.00		311,500.00	310,800.00	700.00
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-3	162,000.00	157,000.00		157,000.00	131,062.50	25,937.50
Parking Lot Maintenance					...		...
Other Expenses	26-301-2	5,700.00	5,700.00		5,700.00	5,700.00	...
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION					...		...
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	50,471.00	48,960.00		48,960.00	48,960.00	...
Other Expenses	31-455-4	10,050.00	8,240.00		8,240.00	4,800.00	3,440.00
Sanitation Landfill - Bergen	32-465				...		...
County Contractual	32-465-2	220,000.00	250,000.00		210,000.00	184,251.21	25,748.79
HEALTH AND WELFARE					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	52,250.00	48,233.00		50,233.00	49,671.00	562.00
Other Expenses-Contractual	27-330-3	19,524.00	19,178.00		19,178.00	19,176.00	2.00
Other Expenses-Miscellaneous	27-330-2	27,360.00	25,107.00		22,107.00	19,221.96	2,885.04
Rehabilitation and Assistance to Discharged					...		...
Veterans (R.S. 40:48-2.15)					...		...
Other Expenses	27-361-2	950.00	950.00		950.00	950.00	...
Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.					...		...
Other Expenses	27-335-2	100.00	100.00		100.00	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	1,000.00	1,000.00		1,000.00	1,000.00	...
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	153,000.00	160,000.00		160,000.00	155,678.08	4,321.92
Maintenance of Free Public Library (P.L.1985,C.82 & 541)					...		...
Salaries and Wages	29-390-1	490,038.00	455,696.00		457,696.00	456,062.95	1,633.05
Other Expenses	29-390-2	134,663.00	127,163.00		127,163.00	125,313.00	1,850.00
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(b)	31-455-2	708,838.00	713,760.00		713,760.00	713,759.74	0.26
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	274,162.00	291,605.00		291,605.00	291,605.00	...
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	12,384.00	28,546.00		28,546.00	28,546.00	...
Other Expenses	46-870-2	10,349.00	16,974.00		16,974.00	16,974.00	...
				
				
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))					...		...
General Administration					...		...
Salaries and Wages	20-510-1	3,127.00	3,066.00		3,066.00	3,066.00	...
Other Expenses	20-510-2	50.00	50.00		50.00	0.00	50.00
Municipal Clerk					...		...
Salaries and Wages	20-510-3	264.00	256.00		256.00	256.00	...
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	1,500.00	1,000.00		1,000.00	178.00	822.00
Other Code Enforcement Functions					...		...
Salaries and Wages	20-510-7	14.00	13.00		13.00	13.00	...
Police					...		...
Salaries and Wages	25-510-6	37.00	36.00		36.00	36.00	...
Public Works Repair and Maintenance					...		...
Salaries and Wages	26-510-7	7,549.00	7,813.00		7,813.00	7,813.00	...
Other Expenses	26-510-8	9,500.00	9,500.00		9,500.00	9,250.95	249.05
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	2,500.00	2,500.00		2,500.00	0.00	2,500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	19,360.00	18,460.00		18,460.00	17,063.66	1,396.34
Maintenance of Free Public Library (P.L.1985 C.82 & 541)					...		
Electricity	31-430-2	18,000.00	15,000.00		20,500.00	16,008.73	4,491.27
Telephone & Telegraph	31-440-3	1,400.00	1,400.00		1,400.00	1,076.08	323.92
Natural Gas	31-446-3	5,000.00	5,000.00		5,000.00	3,311.19	1,688.81
Water	31-445-3	7,500.00	4,955.00		7,155.00	6,706.73	448.27
Employee Group Health	23-220-3	39,341.00	40,214.00		40,214.00	0.00	40,214.00
Social Security	36-472-3	37,595.00	34,861.00		36,361.00	36,277.73	83.27
Liability Insurance	23-210-4	13,434.00	12,636.00		12,636.00	12,636.00	0.00
Workers Compensation Insurance	23-215-3	10,280.00	11,035.00		11,035.00	11,035.00	0.00
Health Benefit Waiver	23-2212	10,000.00	10,000.00		10,000.00	9,662.08	337.92
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Total Other Operations - Excluded from "CAPS"	34-300	2,077,997.00	2,084,031.00	0.00	2,095,231.00	2,029,875.17	65,355.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		7,937.00		7,937.00	7,937.00	0.00
Recycling Tonnage Grant	10-721	13,307.17	12,076.77		12,076.77	12,076.77	0.00
Solid Waste Management/Clean Communities Program	10-770		24,967.64		24,967.64	24,967.64	0.00
Nursing Services for Nonpublic Schools (P.L.1991,C.	10-709	125.00	13,135.00		13,135.00	13,135.00	0.00
Municipal Alliance on Alcoholism and					...		
Drug Abuse Grant	10-703		9,876.00		9,876.00	9,876.00	0.00
Alcohol Education and Rehabilitation Fund	10-702		966.90		966.90	966.90	0.00
Community Development Block Grant					...		
Senior Bus Driver/Dispatcher					...		
Salaries and Wages	10-716-3		18,000.00		18,000.00	18,000.00	0.00
Senior Citizen Activities	10-716-7		1,800.00		1,800.00	1,800.00	0.00
Bullet Proof Vest Partnership Grant	10-711-5		1,600.00		1,600.00	1,600.00	0.00
Drive Sober Get Pulled Over Grant	10-718-3		10,000.00		10,000.00	10,000.00	0.00
Green Community Grant	10-713-3		3,000.00		3,000.00	3,000.00	0.00
Donation Memorial Bench Program	10-717-3		3,000.00		3,000.00	3,000.00	0.00
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	215.00		215.00	215.00	0.00
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,321,000.00	1,245,000.00		1,245,000.00	1,245,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	165,000.00	204,000.00		204,000.00	203,286.50	XXXXXXXXXX
Interest on Notes	45-935	28,000.00	16,000.00		16,000.00	14,091.30	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
N.J.E.I.T. Loan					...		XXXXXXXXXX
Principal	45-944	20,000.00	20,000.00		20,000.00	14,149.09	XXXXXXXXXX
Interest	45-945	4,000.00	5,000.00		5,000.00	2,714.91	XXXXXXXXXX
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					...		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	1,538,000.00	1,490,000.00	0.00	1,490,000.00	1,479,241.80	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	...		XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,560.00	36,680.00	XXXXXXXXXX	36,680.00	36,680.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	...		XXXXXXXXXX
1794 Resurface 5th Ave (Sec. I)	46-890	87.85	5,200.00	XXXXXXXXXX	5,200.00	5,200.00	XXXXXXXXXX
1806 Various Impvts	46-890		63,720.00	XXXXXXXXXX	63,720.00	63,720.00	XXXXXXXXXX
1810 HVAC Boro Hall	46-890		6,080.00	XXXXXXXXXX	6,080.00	6,080.00	XXXXXXXXXX
1822	46-890	6,891.84		XXXXXXXXXX	...		XXXXXXXXXX
1828	46-890	9,634.20		XXXXXXXXXX	...		XXXXXXXXXX
1835	46-890	1,913.71		XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	21,087.60	111,680.00	XXXXXXXXXX	111,680.00	111,680.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,790,459.77	3,869,806.12	0.00	3,881,006.12	3,804,887.09	65,360.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,790,459.77	3,869,806.12	0.00	3,881,006.12	3,804,887.09	65,360.83
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,852,138.77	14,743,539.92	2,500.00	14,746,039.92	14,029,751.77	705,529.95
(M) Reserve for Uncollected Taxes	50-899	536,523.29	523,848.70	xxxxxxxx.xx	523,848.70	523,848.70	xxxxxxxx.xx
9. Total General Appropriations	34-499	15,388,662.06	15,267,388.62	2,500.00	15,269,888.62	14,553,600.47	705,529.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,061,679.00	10,873,733.80	2,500.00	10,865,033.80	10,224,864.68	640,169.12
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,077,997.00	2,084,031.00	0.00	2,095,231.00	2,029,875.17	65,355.83
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,840.00	5,900.00	0.00	5,900.00	5,900.00	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	15,906.17	116,940.12	0.00	116,940.12	116,935.12	5.00
Total Operations - Excluded from "CAPS"	34-305	2,101,743.17	2,206,871.12	0.00	2,218,071.12	2,152,710.29	65,360.83
(C) Capital Improvements	44-999	129,629.00	61,255.00	0.00	61,255.00	61,255.00	0.00
(D) Municipal Debt Service	45-999	1,538,000.00	1,490,000.00	0.00	1,490,000.00	1,479,241.80	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	21,087.60	111,680.00	xxxxxxxxxx	111,680.00	111,680.00	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	536,523.29	523,848.70	xxxxxxxxxx	523,848.70	523,848.70	xxxxxxxxxx
Total General Appropriations	34-499	15,388,662.06	15,267,388.62	2,500.00	15,269,888.62	14,553,600.47	705,529.95

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974 Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Storm Recovery Trust Fund, Donations to Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance, Beautification Committee Donations, Outside Employment of Off- Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposal of Forfeited Property, Green Team Donations, Community Aid of River (C.A.R.E) Donations, Special Events Committee Donations, Senior Community Center Renovations & Maintenance are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	5,811,331.74
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	294,082.98
Tax Title Liens Receivable	1110400	107,998.29
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2017 Budget	1110700	2,680.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	4,480.00
Total Assets	1110900	6,220,573.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,958,024.83
Reserves for Receivables	2110200	402,081.27
Surplus	2110300	3,860,466.91
Total Liabilities, Reserves and Surplus		6,220,573.01

School Tax Levy Unpaid	2220100	15,317,574.00
Less: School Tax Deferred	2220200	15,317,574.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,918,975.26	2,517,297.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.0 %, 2015 99.0 %)	2310200	47,422,590.93	46,279,531.62
Delinquent Taxes	2310300	252,676.50	500,554.52
Other Revenues and Additions to Income	2310400	2,420,644.36	2,537,148.55
Total Funds	2310500	54,014,887.05	51,834,531.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,258,933.22	14,321,875.22
School Taxes (Including Local and Regional)	2310700	30,335,400.00	29,577,410.50
County Taxes (Including Added Tax Amounts)	2310800	4,149,515.79	3,980,323.33
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	410,571.13	35,947.66
Total Expenditures and Tax Requirements	2311100	50,154,420.14	47,915,556.71
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	50,154,420.14	47,915,556.71
Surplus Balance - December 31st	2311400	3,860,466.91	3,918,975.26

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,860,466.91
Current Surplus Anticipated in 2017 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	3,435,466.91

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit: Borough of River Edge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Fire Equipment	17-1	107,173.00			11,833.00	2,500.00		72,840.00	20,000.00
Purchase Police Equipment	17-2	32,070.00			17,469.00			14,601.00	0.00
Road Resurfacing	17-3	1,712,000.00			10,600.00			201,400.00	1,500,000.00
Construct Community Center	17-4	530,000.00			26,500.00			503,500.00	0.00
Improve Playing Fields	17-5	50,000.00							50,000.00
Purchase DPW Vehicles	17-6	273,200.00			11,660.00			221,540.00	40,000.00
Improve Public Buildings & Grounds	17-7	59,890.00			15,705.00	17,500.00		26,685.00	0.00
Purchase Police Vehicles	17-8	80,000.00							80,000.00
Purchase DPW Equipment	17-9	13,800.00			13,800.00				0.00
Purchase Boro Hall Equipment	17-10	41,660.00			5,408.00			36,252.00	0.00
Storm/Sewer Improvements	17-11	632,500.00			6,625.00			125,875.00	500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,532,293.00	0.00	0.00	119,600.00	20,000.00	0.00	1,202,693.00	2,190,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase Fire Equipment	17-1	107,173.00	BY YEAR 2018	87,173.00	20,000.00				0.00
Purchase Police Equipment	17-2	32,070.00	BY YEAR 2017	32,070.00					0.00
Road Resurfacing	17-3	1,712,000.00	2022	212,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Construct Community Center	17-4	530,000.00	2017	530,000.00					0.00
Improve Playing Fields	17-5	50,000.00	9/30/18		50,000.00				0.00
Purchase DPW Vehicles	17-6	273,200.00	2018	233,200.00	40,000.00				0.00
Improve Public Buildings & Grounds	17-7	59,890.00	12/31/17	59,890.00					0.00
Purchase Police Vehicles	17-8	80,000.00	2019		40,000.00	40,000.00			0.00
Purchase DPW Equipment	17-9	13,800.00	7/1/17	13,800.00					0.00
Purchase Boro Hall Equipment	17-10	41,660.00	12/31/17	41,660.00					0.00
Storm/Sewer Improvements	17-11	632,500.00	2022	132,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	3,532,293.00		1,342,293.00	550,000.00	440,000.00	400,000.00	400,000.00	400,000.00

5 YEAR CAPITAL PROGRAM 2017 - 2021
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase Fire Equipment	107,173.00	...		12,833.00	2,500.00		91,840.00				
Purchase Police Equipment	32,070.00	...		17,469.00			14,601.00				
Road Resurfacing	1,712,000.00	...		85,600.00			1,626,400.00				
Construct Community Center	530,000.00	...		26,500.00			503,500.00				
Improve Playing Fields	50,000.00	...		2,500.00			47,500.00				
Purchase DPW Vehicles	273,200.00	...		13,660.00			259,540.00				
Improve Public Buildings & Grounds	59,890.00	...		15,705.00	17,500.00		26,685.00				
Purchase Police Vehicles	80,000.00	...		4,000.00			76,000.00				
Purchase DPW Equipment	13,800.00	...		13,800.00							
Purchase Boro Hall Equipment	41,660.00	...		5,408.00			36,252.00				
Storm/Sewer Improvements	632,500.00	...		31,625.00			600,875.00				
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	3,532,293.00	0.00	0.00	229,100.00	20,000.00	0.00	3,283,193.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

RESOLUTION

Be it Resolved by the Governing Body of the Borough of River Edge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,310,456.00 (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) \$ 145,531.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 566,758.00 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p>	{	<p>Aquafredda Bartelloni Busteed Chinigo Papaleo</p>	}	<p>Nays</p>	}	<p>Abstained</p>	}	<p>Absent</p>	}	<p>Davis</p>
---	---	-------------	---	--	---	-------------	---	------------------	---	---------------	---	--------------

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		425,000.00
Miscellaneous Revenues Anticipated		13-099	\$		1,841,448.06
Receipts from Delinquent Taxes		15-499	\$		245,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190			\$ 12,310,456.00
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			566,758.00
Total Revenues					\$ 15,388,662.06

SUMMARY OF APPROPRIATIONS

2017

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,835,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,226,554.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,101,743.17
(c) Capital Improvements	44-999	\$ 129,629.00
(d) Municipal Debt Service	45-999	\$ 1,538,000.00
(e) Deferred Charges - Municipal	46-999	\$ 21,087.60
(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	\$ 536,523.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 15,388,662.06

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 3rd day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2017

Stephanie Egan, 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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	145,531.82	145,238.96	145,238.96	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment			307.18	307.18	Salaries & Wages	54-385-1				
Interest Income	54-113		22.56	22.56	Other Expenses	54-385-2		189,589.70	445.50	189,144.20
Journal Entry Correction			2,783.04	2,783.04	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			171,168.95		Salaries & Wages	54-375-1	9,000.00	4,000.00	1,541.04	2,458.96
Contra/Stop Payment			317.60	317.60	Other Expenses	54-375-2	114,086.00	125,482.65	64,452.50	61,030.15
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	145,531.82	319,838.29	148,669.34	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				11/06/2012 <small>(Date)</small>	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0100	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 1,967,861.52	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 1,745,106.18	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				N/A	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2016:				N/A <small>(Acres)</small>	Reserve for Future Use	54-950-2	22,445.82	765.94		765.94
Farmland preserved in 2016:				N/A <small>(Acres)</small>	Total Trust Fund Appropriations:	54-499	145,531.82	319,838.29	66,439.04	253,399.25

Borough Of River Edge [Code 0252], Bergen County - 2017 Budget

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

Contracting Unit: Borough of River Edge

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

and certify below.

2-21-2017
Date

Stephanie Carr
Clerk of the Governing Body