

## 2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

**MUNICIPALITY:** Borough of River Edge

**COUNTY:** Bergen

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

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

Municipal Officials	
<u>Stephanie Evans</u>	
<small>Municipal Clerk</small>	
<u>Maureen Murphy</u>	
<small>Tax Collector</small>	
<u>Alan P. Negreann</u>	
<small>Chief Financial Officer</small>	
<u>Steven D. Wielkottz</u>	
<small>Registered Municipal Accountant</small>	
<u>Thomas M. Sarlo</u>	
<small>Municipal Attorney</small>	

<u>04/28/14</u>
<small>Date of Orig. Appt.</small>
<u>C1608</u>
<small>Cert No.</small>
<u>T-8258</u>
<small>Cert No.</small>
<u>4760681</u>
<small>Cert No.</small>
<u>CR00413</u>
<small>Lic No.</small>

**Official Mailing Address of Municipality**

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

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**Fax #:** 201 599-0997

**Please attach this to your 2019 Budget and Mail to:**

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

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

# 2019 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of March, 2019

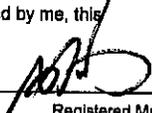
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of March, 2019

Clerk  
705 Kinderkamack Road  
Address  
River Edge, N.J. 07661  
Address  
201-599-6300  
Phone Number

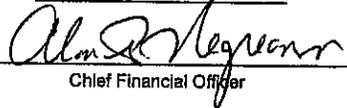
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of March, 2019

  
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 11th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

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

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

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

In the Issue of March 22nd, 2019.

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

**RECORDED VOTE**

(Insert last name)

**Ayes** {

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

**Nays** {

**Abstained** {

**Absent** {

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8th, 2019 at

7:00 o'clock

(A.M.)

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
<b>General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	11,983,572.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	3,991,953.69
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,991,953.69</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections</b>	<b>559,780.93</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>16,535,306.62</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>3,167,439.62</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,753,883.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	613,984.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
<b>Budget Appropriations - Adopted Budget</b>	15,957,949.61	0.00	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	98,485.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	16,056,434.61	0.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	15,240,986.50	0.00	0.00	0.00	0.00	0.00
<b>Reserved</b>	806,713.90	0.00	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	8,734.21	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	16,056,434.61	0.00	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The Municipal Tax Rate is estimated to be .846 for 2019 which means that there will be an increase in the municipal tax rate for 2019 Municipal Budget as introduced. This rate is estimated and excludes the Library 1/3rd of a mil. It is subject to change based on the County Tax Board striking the final rate, and the final adopted budget. The State of New Jersey's Certification of State Aid for the fiscal 2019 proposed budget represents the same as was anticipated in 2018. Anticipated revenues have been supplemented by \$975,000.00 of surplus funds. The 2019 Borough of River Edge budget introduced is compliant with the Local Government CAP Law, N.J.S.A. 40A:4-45 1 et seq. In addition the introduced 2019 budget is in compliance with the property tax levy CAP Law, P.L.2008 c.62. This year's budget challenge was to manage expenses and retain current levels of essential services.

**HEALTHCARE COVERAGE DISCLOSURE**

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

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

Set forth below is informaton required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2019.

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

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

COMPUTATION FOR "CAPS" CALCULATIONS

Total General Appropriations for 2018		\$	<u>15,901,550.00</u>
"CAP" Base Adjustments:			
Subtotal		\$	15,901,550.00
<u>Less Exceptions:</u>			
Total Other Operations	\$	2,156,923.00	
Total Inter-local Service Agreement	\$	5,880.00	
Total Capital Improvement-Excluded from "CAPS"	\$	112,461.00	
Total Municipal Debt Services-Excluded from "CAPS"	\$	1,551,000.00	
Total Public and Private Programs	\$	17,151.00	
Total Deferred Charges	\$	223,167.00	
Reserve for Uncollected Taxes	\$	548,896.00	
Total Exceptions	\$	<u>4,615,468.00</u>	
Amount on which "CAP" is applied	\$	11,286,082.00	
3.5% "CAP" Increase	\$	<u>395,012.87</u>	
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$	11,681,094.87	
Add Modifications:			
New Construction	\$	<u>83,069.59</u>	
Total Appropriations for Municipal Purposes Within 3.5% "CAP" Plus Modifications 2017 "CAP" Bank 2018 "CAP" Bank	\$	11,764,164.46	
	\$	326,212.01	
	\$	230,098.06	
Total Allowable 2019 Appropriation	\$	12,320,475.53	
Actual Total 2019 General Appropriations "Within CAPS" (sheet 19 H-1)	\$	11,983,572.00	

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

<u>Split Appropriations</u>	<u>Total</u>	<u>Within "CAPS" Operations</u>	<u>Excluded "CAPS" Other Operations</u>
General Administration			
Salary & Wages	\$ 183,689.00	\$ 180,436.00	\$ 3,253.00
Other Expenses	\$ 39,154.00	\$ 37,554.00	\$ 1,600.00
	<u>\$ 202,843.00</u>	<u>\$ 197,990.00</u>	<u>\$ 4,853.00</u>
Legal Services			
Other Expenses	\$ 131,200.00	\$ 130,000.00	\$ 1,200.00
	<u>\$ 131,200.00</u>	<u>\$ 130,000.00</u>	<u>\$ 1,200.00</u>
Municipal Clerk			
Salaries & Wages	\$ 136,432.00	\$ 136,158.00	\$ 274.00
Other Expenses	\$ 64,480.00	\$ 64,080.00	\$ 400.00
	<u>\$ 200,912.00</u>	<u>\$ 200,238.00</u>	<u>\$ 674.00</u>
Public Information			
Other Expenses	\$ 27,000.00	\$ 25,000.00	\$ 2,000.00
	<u>\$ 27,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 2,000.00</u>
Other Code Enforcement Functions			
Salaries & Wages	\$ 54,064.00	\$ 54,050.00	\$ 14.00
	<u>\$ 54,064.00</u>	<u>\$ 54,050.00</u>	<u>\$ 14.00</u>
Sewer system			
Other Expenses	\$ 17,640.00	\$ 14,640.00	\$ 3,000.00
	<u>\$ 17,640.00</u>	<u>\$ 14,640.00</u>	<u>\$ 3,000.00</u>
Engineering			
Other Expenses	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00
	<u>\$ 90,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 5,000.00</u>

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

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

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	975,000.00	839,857.00	839,857.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	975,000.00	839,857.00	839,857.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104			
Fees and Permits	08-105	55,000.00	55,000.00	56,667.35
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	90,000.00	135,000.00	100,093.10
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	85,000.00	95,085.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.57	20,000.85	156,466.49
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-120	30,000.00	29,500.00	34,518.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>410,000.57</b>	<b>339,500.85</b>	<b>458,130.31</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	195,000.00	195,000.00	239,442.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>239,442.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	10,217.64	0.00	0.00
Drunk Driving Enforcement Fund	10-745		6,478.60	6,478.60
Clean Communities Program	10-770		20,484.45	20,484.45
Alcohol Education and Rehabilitation Fund	10-702		292.93	292.93
Nursing Services for Nonpublic Schools	10-708		13,204.00	13,204.00
Body Armor Grant	10-711	2,774.97	0.00	0.00
Community Development Block Grant- Senior Activities	10-716		5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		9,876.00	9,876.00
Cooperative Housing Inspection Grant	10-712	2,078.00	8,681.00	8,681.00
Donation Memorial Bench Program	10-717		3,500.00	3,500.00





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	975,000.00	839,857.00	839,857.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	410,000.57	339,500.85	458,130.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,070,715.00	1,070,715.00	1,070,715.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	195,000.00	195,000.00	239,442.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	0.00	9,440.00	9,440.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	15,070.61	67,516.98	67,516.98
<b>Total Miscellaneous Revenues</b>	08-004	266,653.44	267,046.78	321,508.63
4. Receipts from Delinquent Taxes	13-089	1,957,439.62	1,949,219.61	2,166,752.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	235,000.00	235,000.00	306,570.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	3,167,439.62	3,024,076.61	3,313,180.87
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	12,753,883.00	12,344,561.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	613,984.00	589,312.00	
7. Total General Revenues	07-199	13,367,867.00	12,933,873.00	13,149,596.97
	13-299	16,535,306.62	15,957,949.61	16,462,777.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	160,436.00	22,217.00		22,217.00	22,217.00	...
Other Expenses	20-100-2	37,554.00	37,554.00		13,754.00	12,855.45	898.55
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	29,000.00	29,000.00		29,000.00	28,913.81	86.19
Other Expenses	20-110-2	12,245.00	13,990.00		9,490.00	7,581.70	1,908.30
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	136,158.00	162,622.00		152,822.00	146,533.73	6,288.27
Other Expenses	20-120-2	64,080.00	56,930.00		69,930.00	69,006.86	923.14
Codification of Ordinances Emergency	20-111-2	3,261.00		3,300.00	3,300.00	3,300.00	...
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	377,141.00	325,147.00		325,147.00	311,927.46	13,219.54
Other Expenses	20-130-2						...
Audit Services	20-135-2	23,500.00	23,000.00		23,000.00	23,000.00	...
Other Expenses-Miscellaneous	20-130-2	53,390.00	53,318.98		50,318.98	37,125.91	13,193.07
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	42,920.00	39,344.00		39,344.00	26,340.00	13,004.00
Other Expenses-Miscellaneous	20-150-2	4,800.00	4,800.00		3,800.00	1,855.54	1,944.46
Economic Development					...		...
Other Expenses	20-174-2	7,000.00	7,000.00		...	0.00	...
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-CONTINUED					...		...
Recycling	26-305				...		...
Salaries and Wages	26-305-1	141,280.00	181,008.00	0.00	166,008.00	76,217.03	89,790.97
Other Expenses	26-305-2	5.00	5.00		5.00	0.00	5.00
Public Information					...		...
Other Expenses	20-101-2	25,000.00	24,000.00		27,000.00	22,365.24	4,634.76
CODE ENFORCEMENT AND ADMINISTRATION					...		...
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	54,050.00	45,747.00		45,747.00	37,737.60	8,009.40
Other Expenses	22-200-2	900.00	900.00		900.00	783.28	116.72
INSURANCE					...		...
Liability Insurance	23-210-2	258,848.00	230,012.00		230,012.00	229,719.28	292.72
Workers Compensation	23-215-2	193,229.00	200,053.00		200,053.00	200,053.00	...
Employee Group Health	23-220-2	890,250.00	805,000.00		805,000.00	593,029.01	211,970.99
Health Benefit Waiver	23-2210	25,000.00	45,000.00		45,000.00	17,867.11	27,132.89
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					...		...
Public Works Repair & Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,005,128.00	991,203.00		991,203.00	967,034.07	24,168.93
Other Expenses	26-290-2	95,750.00	80,954.00		80,954.00	79,669.04	1,284.96
Other Public Works Functions	26-300				...		...
Other Expenses	26-300-2	12,375.00	11,950.00		11,950.00	11,950.00	...
Shade Tree Commission (N.J.S.A. 40:64-1)	26-302				...		...
Other Expenses	26-302-2	35,250.00	20,750.00		20,750.00	20,750.00	...
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	48,290.00	73,239.00		78,239.00	76,928.95	1,310.05
Other Expenses	26-310-2	147,539.00	102,327.00		109,327.00	102,505.61	6,821.39
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	175,013.00	171,284.00		171,284.00	164,237.16	7,046.84
Other Expenses	26-315-2	114,525.00	134,525.00		134,525.00	130,607.34	3,917.66
Community Service Act (N.J.S.A. 40:67-23.2)	26-325				...		...
Other Expenses	26-325-2	24,280.00	24,280.00		24,280.00	24,280.00	...
Garbage and Trash Removal	26-305	322,000.00	314,100.00		315,900.00	315,200.00	700.00
Contractual (P.L. 1987 C.74)	26-305-2				...		...
Other Expenses - MultiFamily (P.L. 2000, C.26)	26-305-3	186,500.00	168,000.00		178,000.00	158,097.77	19,902.23
Parking Lot Maintenance					...		...
Other Expenses	26-301-2	6,700.00	5,700.00		5,700.00	5,495.60	204.40
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION					...		...
Sewer System	31-455				...		...
Salaries and Wages	31-455-1	53,910.00	51,701.00		51,701.00	50,511.12	1,189.88
Other Expenses	31-455-4	14,640.00	10,640.00		10,640.00	9,524.88	1,115.12
Sanitation Landfill - Bergen	32-465				...		...
County Contractual	32-465-2	253,000.00	260,000.00		251,000.00	204,722.32	46,277.68
HEALTH AND WELFARE					...		...
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	54,695.00	53,550.00		53,550.00	50,676.13	2,873.87
Other Expenses-Contractual	27-330-3	20,298.00	19,900.00		19,900.00	19,899.96	0.04
Other Expenses-Miscellaneous	27-330-2	25,789.00	26,873.00		23,073.00	17,812.75	5,260.25
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Board of Health (P.E.O.S.H.A., N.J.S.A., 34:6A-25 et. seq.) H.B.V.					...		...
Other Expenses	27-335-2	100.00	100.00		100.00	0.00	100.00
Fire (N.J., P.E.O.S.H.A., N.J.A.C., 12:100-10)					...		...
Other Expenses	25-256-2	100.00	100.00		100.00	0.00	100.00
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	150.00	1,150.00		1,150.00	0.00	1,150.00
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Hackensack/Paramus Sewer Charges					...		...
Contractual (N.J.S.A. 40A:4-45.3(LL))	31-455-3	204,000.00	158,000.00		158,000.00	150,430.58	7,569.42
Maintenance of Free Public Library (P.L.1985,C.82 & 541)					...		...
Salaries and Wages	29-390-1	511,565.00	501,534.00		501,534.00	478,658.01	22,875.99
Other Expenses	29-390-2	138,260.00	135,663.00		135,663.00	131,028.26	4,634.74
Bergen County Utilities Authority					...		...
Service Charges- Contractual (N.J.S.A. 40A:4-45.3(j))					...		...
Operation and Maintenance N.J.S.A. 40A:4-45.45(b)	31-455-2	778,464.96	731,957.00		731,957.00	731,956.40	0.60
Debt Service N.J.S.A. 40A:4-45.45 (b)	31-455-2	286,735.04	272,890.00		272,890.00	272,890.00	...
Declared State of Emergency Cost For Snow Removal: N.J.S.A. 40A:4-45.45(b), 40A:4-45.3(bb)					...		...
Salary and Wages	46-870-1	0.00	37,499.00		37,499.00	37,499.00	...
Other Expenses	46-870-2	0.00	20,220.00		20,220.00	20,220.00	...
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Stormwater Permit (N.J.S.A. 40A:45.3(cc))							
General Administration					...		...
Salaries and Wages	20-510-1	3,253.00	3,190.00		3,190.00	3,190.00	...
Other Expenses	20-510-2	1,600.00	50.00		50.00	0.00	50.00
Municipal Clerk					...		...
Salaries and Wages	20-510-3	274.00	269.00		269.00	269.00	...
Other Expenses	20-510-4	400.00	400.00		400.00	0.00	400.00
Legal Services					...		...
Other Expenses	20-510-5	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Public Information					...		...
Other Expenses	20-510-6	2,000.00	2,000.00		2,000.00	178.00	1,822.00
Other Code Enforcement Functions					...		...
Salaries and Wages	20-510-7	14.00	14.00		14.00	14.00	...
Police					...		...
Salaries and Wages	25-510-6	38.00	38.00		38.00	38.00	...
Public Works Repair and Maintenance					...		...
Salaries and Wages	26-510-7	8,206.00	7,980.00		7,980.00	7,980.00	...
Other Expenses	26-510-8	9,500.00	9,500.00		9,500.00	9,500.00	...
Sewer System					...		...
Other Expenses	31-510-8	3,000.00	3,000.00		3,000.00	3,000.00	...
Public Health Services					...		...
Salaries and Wages	27-510-1	12.00	12.00		12.00	12.00	...
Engineering					...		...
Other Expenses	20-510-9	5,000.00	5,000.00		5,000.00	5,000.00	...









**CURRENT FUND APPROPRIATIONS**

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

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State and Local Cooperative Housing					...		
Inspection Program	10-712	2,078.00	8,681.00		8,681.00	8,681.00	0.00
Recycling Tonnage Grant	10-721						
Solid Waste Management/Clean Communities Program	10-770	10,217.64	20,484.45		20,484.45	20,484.45	0.00
Nursing Services for Nonpublic Schools (P.L. 1991, C. 287)	10-709		13,204.00		13,204.00	13,204.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse Grant	10-703		9,876.00		9,876.00	9,876.00	0.00
Alcohol Education and Rehabilitation Fund	10-702		292.93		292.93	292.93	0.00
Community Development Block Grant					...		
Senior Bus Driver/Dispatcher					...		
Salaries and Wages	10-716-3				...		
Senior Citizen Activities	10-716-7		5,000.00		5,000.00	5,000.00	0.00
Drunk Driving Enforcement Fund	10-746-2		6,478.60		6,478.60	6,478.60	0.00
Donation Memorial Bench Program	10-717-3		3,500.00		3,500.00	3,180.13	319.87
Matching Funds For Grants	10-716-6	5.00	5.00		5.00		5.00
Local Match Municipal Alliance - on Alcoholism and Drug Abuse Grant	10-715-4	2,469.00	2,469.00		2,469.00	2,469.00	0.00
Body Armor Grant	10-711-2	2,774.97			...		
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	17,544.61	69,990.98	0.00	69,990.98	69,666.11	324.87
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,210,297.61	2,236,353.98	0.00	2,239,153.98	2,133,105.94	106,048.04
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	535,322.00	569,976.00	0.00	569,976.00	546,757.45	23,218.55
<b>Other Expenses</b>	<b>34-305-2</b>	1,674,975.61	1,666,377.98	0.00	1,669,177.98	1,586,348.49	82,829.49





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,314,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	191,000.00	228,000.00		228,000.00	226,954.00	XXXXXXXXXX
Interest on Notes	45-935				...		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
N.J.E.I.T. Loan					...		XXXXXXXXXX
Principal	45-944	19,000.00	20,000.00		20,000.00	14,117.56	XXXXXXXXXX
Interest	45-945	1,500.00	3,000.00		3,000.00	1,194.23	XXXXXXXXXX
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					...		XXXXXXXXXX
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					...		XXXXXXXXXX
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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,525,500.00</b>	<b>1,551,000.00</b>	<b>0.00</b>	<b>1,551,000.00</b>	<b>1,542,265.79</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	95,185.00	188,706.27	XXXXXXXXXX	188,706.27	188,706.27	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,840.00	2,780.00	XXXXXXXXXX	2,780.00	2,780.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX	...		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	...		XXXXXXXXXX
1794 Resurface 5th Ave (Sec. 1)	46-890	6,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
1806 Various Impvts	46-890		2,388.46	XXXXXXXXXX	2,388.46	2,388.46	XXXXXXXXXX
1859 Various Impvts	46-890		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
1822 River Dell Middle School Project	46-890	38,779.08		XXXXXXXXXX	...		XXXXXXXXXX
				XXXXXXXXXX	...		XXXXXXXXXX
1835 Resurface 5th Ave (Sec. 3)	46-890	20,125.00		XXXXXXXXXX	...		XXXXXXXXXX
1807 Acq. Of New or Repl. Equip.	46-890		5,500.00	XXXXXXXXXX	5,500.00	5,500.00	XXXXXXXXXX
1829 Various Impvts	46-890		9,556.00	XXXXXXXXXX	9,556.00	9,556.00	XXXXXXXXXX
1830 Various Impvts	46-890		6,736.00	XXXXXXXXXX	6,736.00	6,736.00	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	162,929.08	223,166.73	XXXXXXXXXX	223,166.73	223,166.73	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 Preceding Year	46-885			XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,991,953.69	4,122,971.71	0.00	4,125,771.71	4,010,989.46	106,048.04

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,991,953.69	4,122,971.71	0.00	4,125,771.71	4,010,989.46	106,048.04
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,975,525.69	15,409,053.71	98,485.00	15,507,538.71	14,692,090.60	806,713.90
(M) Reserve for Uncollected Taxes	50-599	559,780.93	548,895.90	XXXXXXXXXX.XX	548,895.90	548,895.90	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>16,535,306.62</b>	<b>15,957,949.61</b>	<b>98,485.00</b>	<b>16,056,434.61</b>	<b>15,240,986.50</b>	<b>806,713.90</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,983,572.00	11,286,082.00	98,485.00	11,381,767.00	10,681,101.14	700,665.86
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,190,793.00	2,156,923.00	0.00	2,159,723.00	2,053,999.83	105,723.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,960.00	9,440.00	0.00	9,440.00	9,440.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	17,544.61	69,990.98	0.00	69,990.98	69,666.11	324.87
Total Operations - Excluded from "CAPS"	34-305	2,210,297.61	2,236,353.98	0.00	2,239,153.98	2,133,105.94	106,048.04
(C) Capital Improvements	44-999	93,227.00	112,451.00	0.00	112,451.00	112,451.00	0.00
(D) Municipal Debt Service	45-999	1,525,500.00	1,551,000.00	0.00	1,551,000.00	1,542,265.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	162,929.08	223,166.73	XXXXXXXXXX	223,166.73	223,166.73	XXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	559,780.93	548,895.90	XXXXXXXXXX	548,895.90	548,895.90	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>16,535,306.62</b>	<b>15,957,949.61</b>	<b>98,485.00</b>	<b>16,056,434.61</b>	<b>15,240,986.50</b>	<b>806,713.90</b>

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
Assessment Cash	53-101			
N/A				
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing Community Development Act of 1974 Vacancy Inspection, Uniform Fire Safety Act - Penalties, Parking Offenses and Adjudication Act, Board of Recreation Commissioners, Recycling Program, Municipal Alliance on Alcoholism and Drug Abuse, Self Insurance Fund, Construction Code Fees, Public Defender, Open Space, Accumulated Absences, Storm Recovery Trust Fund, Donations to Shade Tree Commission, Donations September 11th Memorial Gardens, Developer Escrow, New Jersey Sales and Use Tax, Public Park and Playing Field Maintenance, Beautification Committee Donations, Outside Employment of Off- Duty Municipal Police Officers, Commodity Resale System, Affordable Housing Trust, Street Opening Trust, Disposal of Forfeited Property, Green Team Donations, Community Aid of River (C.A.R.E) Donations, Special Events Committee Donations, Senior Community Center Renovations & Maintenance, Stigma Free Initiative Donations, Electronic Receipts Fees are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	9,784,673.47
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	305,347.53
Tax Title Liens Receivable	1110400	122,051.46
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2019 Budget	1110700	191,486.27
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	5,220.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,408,778.73</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,909,285.65
Reserves for Receivables	2110200	427,398.99
Surplus	2110300	5,072,094.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,408,778.73</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2016
Surplus Balance, January 1st	2310100	3,860,466.91	3,918,975.26
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 99.0 %, 2016 99.0 %)	2310200	48,614,161.61	47,422,590.93
Delinquent Taxes	2310300	294,447.32	252,676.50
Other Revenues and Additions to Income	2310400	2,603,095.55	2,420,644.36
<b>Total Funds</b>	<b>2310600</b>	<b>55,372,171.39</b>	<b>54,014,887.05</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,751,086.70	15,258,933.22
School Taxes (Including Local and Regional)	2310700	31,178,465.50	30,335,400.00
County Taxes (Including Added Tax Amounts)	2310800	4,297,050.51	4,149,515.79
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	73,474.59	410,571.13
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,300,077.30</b>	<b>50,154,420.14</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,300,077.30</b>	<b>50,154,420.14</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,072,094.09</b>	<b>3,860,466.91</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	5,072,094.09
Current Surplus Anticipated in 2019 Budget	2311600	975,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,097,094.09</b>

**2019  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit: Borough of River Edge

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

**5 YEAR CAPITAL PROGRAM 2019 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of River Edge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Purchase Fire Equipment	19-1	111,848.00	By Year 2019	111,848.00					
Purchase Fire Vehicles	19-2	453,680.00	By Year 2020	453,680.00					
Purchase Police Equipment	19-3	46,420.00	12/31/19	46,420.00					
Purchase Police Vehicles	19-4	133,990.00	2022	43,990.00		45,000.00	45,000.00		
Purchase DPW Equipment	19-5	6,360.00	9/30/19	6,360.00					
Purchase DPW Vehicles	19-6	212,000.00	2020	212,000.00					
Improve Public Buildings & Grounds	19-7	114,581.00	11/30/19	114,581.00					
Road Resurfacing	19-8	1,833,900.00	2024	333,900.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Storm/Sewer Improvements	19-9	611,300.00	2024	111,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Computer Equipment	19-10	13,197.00	5/31/19	13,197.00					
Improve DPW Roof	19-11	162,180.00	2021	162,180.00					
Purchase Various Equipment	19-12	2,710.00	12/31/19	2,710.00					
...	...	...							
...	...	...							
...	...	...							
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...	...	...							
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-289</b>	<b>3,702,166.00</b>		<b>1,612,166.00</b>	<b>400,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

**5 YEAR CAPITAL PROGRAM 2019 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of River Edge

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-100	145,904.21	145,531.82	145,531.82	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Added Assesment			262.64	262.64	Salaries & Wages	54-385-1				
Interest Income	54-113		17.54	17.54	Other Expenses	54-385-2		225,995.70	180,242.50	45,753.20
Journal Entry Correction			35,304.50	35,304.50	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:			252,306.50		Salaries & Wages	54-375-1	9,000.00	11,458.96	9,636.92	1,822.04
Contra/Stop Payment			1,092.75	1,092.75	Other Expenses	54-375-2	135,171.00	173,569.15	108,732.02	64,837.13
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-916-2				
Total Trust Fund Revenues	54-299	145,904.21	434,515.75	182,209.25	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/07/2018		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			<small>(Rate)</small> 0.0100		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date			\$ 2,113,673.52		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 2,044,810.37		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			N/A		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2018:			<small>(Acres)</small> 0.000		Reserve for Future Use	54-950-2	1,733.21	23,491.94		23,491.94
Farmland preserved in 2018:			<small>(Acres)</small> 0.000		Total Trust Fund Appropriations:	54-499	145,904.21	434,515.75	298,611.44	135,904.31

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

Contracting Unit: Borough of River Edge

Year Ending: 2018

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

1. Resolution #18-263 Change Order Approval and Amendatory Contract for the 2018 Riverside Cooperative Road Improvement Program to D&L Paving Contractors, Inc. 675 Franklin Avenue, Nutley, New Jersey 07110.
  
2. Resolution #18-371 Change Order Approval and Amendatory Contract for the 2018 Riverside Cooperative Road Improvement Program to D& L Paving Contractors, Inc. 675 Franklin Avenue, Nutley, New Jersey 07110.
  
- 3.
  
  
- 4.

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

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

3/11/2019  
Date

and certify below.

Stephanie Crane  
Clerk of the Governing Body