

2008 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany 2008 Budget)

SFY

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

<u>Nancy Merse</u> Mayor's Name	<u>12/31/2007</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>David Jordan</u>	<u>12/31/2007</u>
<u>Maureen Holtje</u>	<u>12/31/2007</u>
<u>Beatrice Robbio</u>	<u>12/31/2008</u>
<u>Dennis Gallagher</u>	<u>12/31/2008</u>
<u>James F Delaney</u>	<u>12/31/2009</u>
<u>Neda Rose</u>	<u>12/31/2009</u>

Municipal Officials	
<u>Barbara Rae</u> Municipal Clerk	<u>June 19, 2000</u> Date of Orig. Apt. C1110 Cert No.
<u>Joseph Iannaconi Jr.</u> Tax Collector	<u>#897</u> Cert No.
<u>Joseph Iannaconi Jr.</u> Chief Financial Officer	<u>#NO2830694</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Philip Boggia</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Edgewater
916 River Road
Edgewater, New Jersey 07020

Please attach this to your 2008 Budget and Mail to:

Susan Jacabucci, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

2008 JAN 24 AM 10:31
 BOROUGH OF EDGEWATER
 RECEIVED

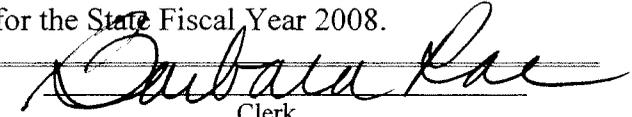
2008
MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Borough of Edgewater, County of Bergen for the State Fiscal Year 2008.

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

17th day of September, 2007
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 17th day of September, 2007



Clerk
916 River Road
Address
Edgewater, New Jersey 07020
Address
201-943-1700
Phone Number

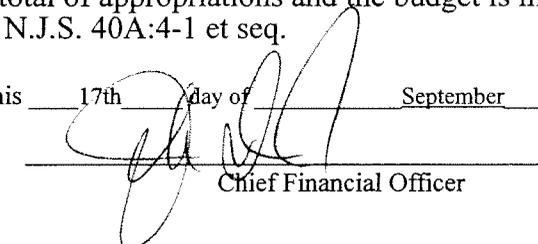
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 17th day of September, 2007

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

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 revenue 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 17th day of September, 2007


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: 12/31/ 2007 By: C.M. Zapinski

Dated: _____ 2007 By: _

SFY

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough of Edgewater , County of Bergen

MUNICIPAL BUDGET NOTICE

SFY

SECTION 1.

Municipal Budget of the Borough of Edgewater, County of Bergen for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of September 24th, 2007.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Edgewater, County of Bergen, on September 17th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on October 15th 2007 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	STATE FISCAL YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,513,824.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,127,017.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,127,193.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.14 Percent of Tax Collections	600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,241,017.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,908,876.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,332,141.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina Utility	Utility
Budget Appropriations-Adopted Budget	25,519,875.74		500,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	60,000.00			
Total Appropriations	25,579,875.74	0.00	500,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,105,554.42		191,480.45	
Reserved	1,284,318.71		108,519.55	
Unexpended Balances Canceled	190,002.61		200,000.00	
Total Expenditures and Unexpended Balances Canceled	25,579,875.74	0.00	500,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

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Explanations 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

2008 "CAPS" CALCULATION

General Appropriations for 2008	\$ 25,519,876.00	Amount on which 2.5% CAP is applied	13,599,047.00
		2.50% CAP	339,976.18
	25,519,876.00	Allowable operating appropriations before additional exception per (NJS A 40A:4-5.2)	13,939,023.18
		Add on modifications:	
		New Construction 5,130,200* 1.443	74,028.79
Exceptions:			
Less:			
Other Operations	6,834,849.00	2007 CAP Bank	689,868.36
Total Public & Private Programs - excluded from "CAPS"	82,472.00	2006 CAP Bank	141,461.80
Total capital improvements - excluded from "CAPS"	140,000.00	CAP Ordinance	135,990.47
Total municipal debt service - excluded from "CAPS"	4,146,550.00		
Reserve for Uncollected Taxes	600,000.00	Total allowable appropriations	\$ 14,980,372.59
Deferred Charges	116,958.00		
Uniform Construction Code Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	11,920,829.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,766,688
Less: One Year Waivers	
Less: One Year Exclusions	

Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	15,766,688
Plus 4% CAP Increase	630,668

Adjusted Tax Levy Prior to Exclusions	16,397,356
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Exclusions:

Change in Debt Service	13,865	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Pension Increase	360,683	
Capital Improvement Fund	<u>75,000</u>	
		<u>449,548</u>

Adjusted Tax Levy	16,846,904
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Additions:

New Ratables (5,130,200 *1.443)	<u>74,029</u>
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Maximum Allowable Amount to be Raised by Taxation	<u>16,920,933</u>
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NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
1. Surplus Anticipated	08-101	2,750,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,750,000.00	2,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	14,400.00	16,900.00	14,458.00
Other	08-104	19,600.00	30,000.00	19,653.00
Fees and Permits	08-105	150,000.00	100,000.00	215,980.31
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	250,000.00	200,000.00	317,959.18
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	115,600.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	100,000.00	218,258.54
Anticipated Utility Operating Surplus				

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
 TY=Transition Year (January 1 thru June 30);
 SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer privileges - Borough of Cliffside Park	08-120	488,787.00	1,323,000.00	1,476,867.32
Total Section A: Local Revenues	XXXXXX	1,122,787.00	1,844,900.00	2,378,777.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201	30,102.00	30,102.00	30,102.00
Consolidated Municipal Property Tax Relief Aid	09-200	782,784.00	804,529.00	804,529.00
Energy Receipts Tax	09-202	398,888.00	377,143.00	377,143.00
Supplemental Energy Receipts Tax	09-203	18,227.00	18,227.00	18,227.00
Extraordinary Aid	09-204		350,000.00	350,000.00
Municipal Homeland Security	09-205	50,000.00	50,000.00	50,000.00
Municipal Property Tax Assistance	09-206	24,088.00		
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,304,089.00	1,630,001.00	1,630,001.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	300,000.00	521,306.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	350,000.00	300,000.00	521,306.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant			5,467.84	5,467.84
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program			543.03	543.03
Clean Communities Program	10-705			
Clean Communities Program	10-725			
200 Club Donation				
Municipal Alliance on Alcoholism and Drug Abuse	10-715		13,000.00	13,000.00
Fire Department Grant				
US Dept. of Justice	10-720		49,361.00	49,361.00
Fire operations and Firefighter Safety	10-721			
Municipal Stormwater Safety				
Alcohol Education Rehabilitation			648.47	648.47
Municipal Recycling Assistance Program	10-710			
Body Armor Grant	10-705			
COPS MORE	10-700		3,738.00	3,738.00
BCUA Recycling	10-700		5,528.42	5,528.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Connection Fees	08-120	62,000.00	300,000.00	197,000.00
Sewer Connection Fee-The Promenade	08-121			
General Capital Fund Balance	08-122			
Reserve for Payment of Debt	088-123		2,400,000.00	2,400,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	87,000.00	2,720,000.00	2,623,120.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,750,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,122,787.00	1,844,900.00	2,378,777.18
Total Section B: State Aid Without Offsetting Appropriations		1,304,089.00	1,630,001.00	1,630,001.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		350,000.00	300,000.00	521,306.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		0.00	78,286.76	78,286.76
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		87,000.00	2,720,000.00	2,623,120.70
Total Miscellaneous Revenues	40004-00	2,863,876.00	6,573,187.76	7,231,491.64
4. Receipts from Delinquent Taxes	15-499	295,000.00	430,000.00	474,175.43
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	5,908,876.00	9,753,187.76	10,455,667.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,332,141.00	15,766,687.98	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	15,332,141.00	15,766,687.98	15,486,067.72
7 Total General Revenues	40000-00	21,241,017.00	25,519,875.74	25,941,734.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-100-1	373,136.00	346,673.00		365,868.00	365,867.59	0.41
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						0.00
Miscellaneous other expenses	20-100-2	270,250.00	269,750.00		269,750.00	212,632.69	57,117.31
Mayor and Council- salaries and wages	20-110-1	57,056.00	51,157.00		55,064.00	55,063.32	0.68
Elections:	20-120						
Salaries and wages	20-120-1	3,300.00	3,300.00		3,300.00	2,605.79	694.21
Other expenses	20-120-2	4,850.00	4,700.00		4,700.00	3,408.38	1,291.62
Financial administration:	20-130						
Annual audit	20-135	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
Other expenses	20-130-2	32,000.00	32,000.00		32,000.00	15,350.00	16,650.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	95,833.00	108,617.00		111,016.00	110,932.85	83.15
Other expenses	20-145-2	10,900.00	14,625.00		14,625.00	8,796.21	5,828.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	55,058.00	69,330.00		72,667.00	72,667.00	0.00
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	35,000.00	35,000.00		35,000.00	26,322.43	8,677.57
Miscellaneous other expenses	20-151-2	31,170.00	22,870.00		30,070.00	29,984.00	86.00
Legal services and costs:	20-155						
Salaries and wages	20-155-1	76,084.00	70,716.00		79,201.00	79,200.14	0.86
Legal expenses	20-155-2	100,000.00	90,000.00		97,500.00	93,963.92	3,536.08
	20-165						
Engineering service and cost:	20-165-2						
Miscellaneous other expenses	20-165-2	110,000.00	110,000.00		126,000.00	94,569.37	31,430.63
Insurance:							
Hospitalization	23-220-2	2,227,500.00	2,313,500.00		2,209,882.00	1,991,324.22	118,557.78
Other Insurance	23-210-2	567,000.00	551,500.00		551,500.00	495,350.55	56,149.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	131,500.00	130,500.00		130,500.00	113,790.80	16,709.20
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	6,684.00	15,300.00		15,300.00	11,238.54	4,061.46
Other expenses	20-180-2	45,000.00	45,000.00		45,000.00	21,081.12	23,918.88
Zoning Board:	21-185						
Salaries and wages	21-185-1	11,885.00	11,500.00		12,006.00	12,005.90	0.10
Other expenses	21-185-2	8,900.00	8,900.00		15,000.00	14,995.79	4.21
Rent Leveling Board:	22-195						
Salaries and wages	22-196-1	6,684.00	6,300.00		6,300.00	6,246.26	53.74
Other expenses	22-196-2	7,000.00	3,500.00		4,122.00	4,121.82	0.18
Housing inspections:	22-195						
Salaries and wages	22-197-1	62,947.00	59,504.00		62,076.00	61,960.57	115.43
Other expenses	22-197-2	775.00	935.00		935.00	360.00	575.00
	23-210						
	23-220						0.00
	23-210-2						0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	4,111,790.00	3,682,415.00		3,699,295.00	3,688,006.06	11,288.94
Other expenses:							
Miscellaneous other expenses	25-240-2	210,800.00	206,800.00		206,800.00	197,081.45	9,718.55
Automobiles	25-241-2	66,267.00	46,267.00		55,955.00	55,954.05	0.95
Fire:	25-265						
Salaries and wages	25-265-1	388,821.00	396,912.00		396,912.00	385,937.23	10,974.77
Other expenses	25-266-2	208,800.00	198,300.00		198,300.00	185,752.52	12,547.48
Fire hydrant services	25-265-2	122,000.00	134,000.00		134,000.00	110,343.62	23,656.38
Volunteer first aid - Salaries & Wages	25-260-1	203,000.00	128,000.00		132,800.00	132,720.59	79.41
Other Expenses	25-260-2	101,500.00	96,100.00		96,100.00	56,287.01	39,812.99
Fire Prevention- Other Expenses	25-267-2	27,490.00	27,490.32		27,490.32	12,584.92	14,905.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:	25-252						
Other expenses	25-252-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,245,000.00	1,013,649.00		1,013,649.00	970,474.13	43,174.87
Other expenses	26-290-2	240,200.00	166,450.00		166,450.00	145,874.73	20,575.27
Snow removal - other expenses	26-291-2	20,000.00	20,000.00		20,000.00	9,603.55	10,396.45
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	110,540.00	113,686.00		113,686.00	111,566.34	2,119.66
Other expenses	27-330-2	99,400.00	100,200.00		100,200.00	62,557.82	37,642.18
Dog regulation - other expenses	27-340-2	4,900.00	12,300.00		12,300.00	3,672.95	8,627.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE , cont.:	27-xxx						
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-1	29,398.00	27,765.00		28,088.00	28,087.44	0.56
Other expenses:	27-345						
Operating	27-345-2	2,300.00	2,250.00		2,250.00	1,146.43	1,103.57
Emergency Assistance	27-346-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
RECREATION AND EDUCATION:	28-370						
Parks and playgrounds - other expenses	28-375-2	32,900.00	32,900.00		32,900.00	27,208.24	5,691.76
Recreation:	28-370						
Salaries and wages	28-370-1	245,000.00	231,693.00		231,693.00	194,392.80	37,300.20
Other expenses	28-370-2	126,800.00	121,800.00		121,800.00	109,527.06	12,272.94
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	5,000.00	5,500.00		5,500.00	128.32	5,371.68

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:	26-315						
Garbage and Trash removal:	26-315						
Other expenses	26-305-2	635,000.00	673,600.00		673,600.00	499,972.96	173,627.04
Recycling Program:	26-315						
Salaries and Wages	28-315-1	38,004.00	35,822.00		36,897.00	36,896.60	0.40
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	28,000.00	18,000.00		18,000.00	13,409.06	4,590.94
Municipal Court:	43-490						
Salaries & wages	43-490-1	160,000.00	136,933.00		161,072.00	159,787.38	1,284.62
Other expenses	43-490-2	10,400.00	7,750.00		10,250.00	10,071.59	178.41
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	5,000.00		5,000.00	1,002.24	3,997.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	210,000.00	170,000.00		195,000.00	185,828.26	9,171.74
Utilities:	31-430						
Street Lighting	31-435	164,000.00	164,000.00		164,000.00	157,222.46	6,777.54
Water	31-445-2	22,000.00	25,000.00		25,000.00	15,927.26	9,072.74
Fuel	31-447-2	110,000.00	80,000.00		100,000.00	98,701.49	1,298.51
Telephone	31-450-2	155,000.00	155,000.00		155,000.00	131,602.18	23,397.82
Salary and Wage Adjustment	30-425-1	170,000.00	170,000.00		83,477.00		3,477.00
Revaluation Expense				60,000.00	60,000.00	60,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	14,066,378.00	13,189,198.32	60,000.00	13,241,285.32	12,119,756.20	941,529.12
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	14,071,378.00	13,194,198.32	60,000.00	13,246,285.32	12,119,756.20	946,529.12
Detail:							
Salaries & Wages	30001-11	7,709,276.00	6,954,661.00	0.00	6,955,756.00	6,732,510.14	143,245.86
Other Expenses (Including Contingent)	30001-99	6,362,102.00	6,239,537.32	60,000.00	6,290,529.32	5,387,246.06	803,283.26
check:		14,071,378.00	13,194,198.32	60,000.00	13,246,285.32	12,119,756.20	946,529.12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
	46-877			XXXXXXXXXX			XXXXXXXXXX
	46-878			XXXXXXXXXX			XXXXXXXXXX
Deficit-Marina Utility Budget	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	378,000.00	370,000.00		370,000.00	360,328.38	9,671.62
Consolidated Police and Firemen's Pension Fund	36-474-2	59,446.00	43,077.00		43,537.00	43,536.88	0.12
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	442,446.00	418,077.00	0.00	418,537.00	403,865.26	14,671.74
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,513,824.00	13,612,275.32	60,000.00	13,664,822.32	12,523,621.46	961,200.86

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & wages	43-490-1						0.00
Other expenses	43-490-2						0.00
Maintenance of free public library	29-390-2	697,854.00	606,830.00		606,830.00	473,220.24	133,609.76
Contribution to Borough of Edgewater -							
Municipal Utilities Authority	32-465-2	975,000.00	5,404,000.00		5,404,000.00	5,335,558.33	68,441.67
Occupational Safety Health Act							
Board of Health - Other Expenses	27-330-2						
LOSAP	25-267-4	67,100.00	226,600.00		226,600.00	107,672.12	118,927.88
Insurance:							
Police and Firemen's Retirement System of N.J.	36-475	737,804.00	469,565.00		469,777.00	469,776.39	0.61
Public Employees Retirement System	36-471-2	207,282.00	114,626.00		114,626.00	114,616.22	9.78
BCUA Share of Costs-Sewer	32-465-2	1,547,500.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
<u>Interlocal Municipal Service Agreements</u>							
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:	41-770-2						
Recycling - Other Expenses	41-725		543.03		543.03	543.03	0.00
Municipal Recycling Assistance Program:	41-710						
Other Expenses	41-710-2		5,528.42		5,528.42	5,528.42	0.00
Recycling Tonnage Grant	41-745		5,467.84		5,467.84	5,467.84	0.00
US Dept. of Justice							0.00
Other Expenses	41-705		49,361.00		49,361.00	49,361.00	0.00
Municipal Stormwater Regulation	41-706						0.00
Fire Operations and Firefighter Safety							0.00
COPS MORE	41-707						
Salaries and Wages	41-707-1		3,738.00		3,738.00	3,738.00	0.00
Match	41-707-2		935.00		935.00	935.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County 200 Club Donation - Police O&E							
Alcohol Education Rehabilitation Fund	41-708-2		648.47		648.47	648.47	0.00
Municipal Alliance							
Other Expenses	41-715-2		13,000.00		13,000.00	13,000.00	0.00
Matching Funds	41-715-2		3,250.00		3,250.00	1,121.85	2,128.15
	41-725						
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	82,471.76	0.00	82,471.76	80,343.61	2,128.15
Total Operations-Excluded from "CAPS"	60023-00	4,232,540.00	6,904,092.76	0.00	6,904,304.76	6,581,186.91	323,117.85
Detail:							
Salaries and Wages	60023-11	0.00	3,738.00	0.00	3,738.00	3,738.00	0.00
Other Expenses	60023-99	4,232,540.00	6,900,354.76	0.00	6,900,566.76	6,577,448.91	323,117.85
check:		4,232,540.00	6,904,092.76	0.00	6,904,304.76	6,581,186.91	323,117.85

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	980,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	51,927.00	2,400,000.00		2,400,000.00	2,400,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2	381,872.00	420,912.00		420,912.00	420,911.00	XXXXXXXXXX
Interest on Notes	45-935-2	266,700.00	192,773.00		192,773.00	190,191.52	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2	16,900.00	17,302.00		24,543.00	17,122.87	XXXXXXXXXX
BCIA_							XXXXXXXXXX
Principal	45-906	9,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Interest	45-965	22,700.00	30,563.00		30,563.00	30,563.00	XXXXXXXXXX
NJEIT-EMUA							XXXXXXXXXX
Principal	45-906	10,782.00					XXXXXXXXXX
Interest	45-965	17,772.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,757,653.00	4,146,550.00	0.00	4,153,791.00	4,143,788.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2		66,957.66	XXXXXXXXXX	66,957.66	66,957.66	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	62,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation	46-890			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	62,000.00	116,957.66	XXXXXXXXXX	116,957.66	116,957.66	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	6,127,193.00	11,307,600.42	0.00	11,315,053.42	10,981,932.96	323,117.85

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended TY07/SFY07		
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for TY07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	6,127,193.00	11,307,600.42	0.00	11,315,053.42	10,981,932.96	323,117.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,641,017.00	24,919,875.74	60,000.00	24,979,875.74	23,505,554.42	1,284,318.71
(M) Reserve for Uncollected Taxes	50-899-2	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	0.00
9. Total General Appropriations	30000-00	21,241,017.00	25,519,875.74	60,000.00	25,579,875.74	24,105,554.42	1,284,318.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,071,378.00	13,194,198.32	60,000.00	13,246,285.32	12,119,756.20	946,529.12
Statutory Expenditures	XXXXXX	442,446.00	418,077.00	0.00	418,537.00	403,865.26	14,671.74
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,232,540.00	6,821,621.00	0.00	6,821,833.00	6,500,843.30	320,989.70
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revs.	XXXXXX	0.00	82,471.76	0.00	82,471.76	80,343.61	2,128.15
Total Operations - Excluded from "CAPS"	60023-00	4,232,540.00	6,904,092.76	0.00	6,904,304.76	6,581,186.91	323,117.85
(C) Capital Improvements	60002-77	75,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00
(D) Municipal Debt Service	60003-00	1,757,653.00	4,146,550.00	0.00	4,153,791.00	4,143,788.39	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	62,000.00	116,957.66	0.00	116,957.66	116,957.66	0.00
(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	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00
Total General Appropriations	30000-00	21,241,017.00	25,519,875.74	60,000.00	25,579,875.74	24,105,554.42	1,284,318.71
			Sheet 30				

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended TY07/SFY07	
		SFY 2008	TY 2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for Ty07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	55,000.00	55,000.00		55,000.00	20,172.23	9,827.77
Other Expenses	55-502	120,000.00	295,000.00		295,000.00	245,751.45	24,248.55
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended TY07/SFY07	
		SFY 2008	TY 2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation	Total for Ty07/SFY07 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	92 09-00	175,000.00	350,000.00		350,000.00	265,923.68	34,076.32

DEDICATED ASSESSMENT BUDGET UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY07/SFY07
	SFY2008	TY07/SFY07	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY07/SFY07 Paid or Charged
	SFY2008	TY07/SFY07	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations-Cultural & Historical Society Housing and Community Development Act of 1974 Recycling, Open Space, Recreation and Farmland & Historic Preservation Trust Recycling Program; Uniform Fire Safety Act Penalty Monies; Open Space Trust Fund; Housing and Community Development Act of 1974; Donations Edgewater Carnival; Tsunami Relief Fund Donations 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)

APPENDIX TO BUDGET STATEMENT

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

ASSETS		
Cash and Investments	1110100	6,880,938.80
Due from State of N.J. (c.20, P.L. 1971)	1111000	9,632.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	285,774.42
Tax Title Liens Receivable	1110400	26,562.77
Property Acquired by Tax Title Lien Liquidation	1110500	3,844,775.00
Other Receivables	1110600	40,312.41
Deferred Charges Required to be in SFY 2008 Budget	1110700	62,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2007	1110800	148,000.00
Total Assets	1110900	11,297,995.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,961,526.40
Reserves for Receivables	2110200	4,197,424.60
Surplus	2110300	3,139,044.67
Total Liabilities, Reserves and Surplus		11,297,995.67

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		SFY07	SFY06
Surplus Balance, July 1st	2310100	3,258,159.68	2,641,964.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY02 98.99% SFY01 98.32%)	2310200	30,590,205.02	30,504,051.43
Delinquent Taxes	2310300	474,175.43	229,921.52
Other Revenues and Additions to Income	2310400	9,254,498.23	6,631,758.85
Total Funds	2310500	43,577,038.36	40,007,696.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,789,873.13	21,394,081.06
School Taxes (Including Local and Regional)	2310700	11,559,745.00	10,931,083.00
County Taxes (Including Added Tax Amounts)	2310800	3,809,552.91	4,161,678.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	338,822.65	329,652.09
Total Expenditures and Tax Requirements	2311100	40,497,993.69	36,816,494.20
Less: Expenditures to be Raised by Future Taxes	2311200	60,000.00	66,957.66
Total Adjusted Expenditures and Tax Requirements	2311300	40,437,993.69	36,749,536.54
Surplus Balance - June 30th	2311400	3,139,044.67	3,258,159.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2007		3,139,044.67
Current Surplus Anticipated in SFY 2008 Budget		2,750,000.00
Surplus Balance Remaining		389,044.67

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008

SFY

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Edgewater,
 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) \$15,332,141.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (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.A. 18:9-3) and the certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes {	{ <i>Hallagher</i>	{ <i>Robbio</i>	{
	{ <i>Holtz</i>		Abstained {
	{ <i>Delaney</i>		{
	{ <i>Jordan</i>	Nays {	
	{ <i>Rose</i>		{
	{		Absent {
	{		{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	2,750,000.00
Miscellaneous Revenues Anticipated	40004-10	2,863,876.00
Receipts from Delinquent Taxes	41419-10	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	15,332,141.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		15,332,141.00
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.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	21,241,017.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		14,071,378.00
(e) Deferred Charges and Statutory Expenditures - Municipal		442,446.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,232,540.00
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		1,757,653.00
(e) Deferred Charges - Municipal		62,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		21,241,017.00

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 _____ th day of _____ 17th _____ December 2007. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 17th _____ day of _____ December _____, 2007



 Signature Clerk.

**2008
STATE FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough intends to carefully scrutinize all capital projects for State Fiscal Year 2008 and in the future.

CAPITAL BUDGET (Current Year Action)
SFY 2008

SFY

Local Unit Borough of Edgewater

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works	2008-1	1,307,000.00			65,350.00			1,241,650.00	
Police	2008-2	245,000.00			12,250.00			232,750.00	
Library	2008-3	18,000.00			900.00			17,100.00	
Building Department	2008-4	115,000.00			5,750.00			109,250.00	
Recreation	2008-5	57,500.00			2,875.00			54,625.00	
Fire Department	2008-6	1,142,614.00			57,130.70			1,085,483.30	
First Aid Squad	2008-7	100,195.00			5,009.75			95,185.25	
Health	2008-8	3,000.00			150.00			2,850.00	
Road Improvements	2008-9	300,000.00							300,000.00
Marina Dredging	2008-10	4,800,000.00						4,800,000.00	
TOTALS - ALL PROJECTS		8,088,309.00	0.00	0.00	149,415.45	0.00	0.00	7,638,893.55	300,000.00

3 YEAR CAPITAL PROGRAM SFY 2008-2010

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Edgewater

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5F SFY 2013
Department of Public Works	2008-1	1,307,000.00		1,307,000.00					
Police	2008-2	245,000.00		245,000.00					
Library	2008-3	18,000.00		18,000.00					
Building Department	2008-4	115,000.00		115,000.00					
Recreation	2008-5	57,500.00		57,500.00					
Fire Department	2008-6	1,142,614.00		1,142,614.00					
First Aid Squad	2008-7	100,195.00		100,195.00					
Health	2008-8	3,000.00		3,000.00					
Road Improvements	2008-9	300,000.00			150,000.00	150,000.00			
Marina Dredging	2008-10	4,800,000.00		4,800,000.00					
TOTALS - ALL PROJECTS		8,088,309.00		7,788,309.00	150,000.00	150,000.00	0.00	0.00	0.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	SFY 2008	SFY 2007			SFY 2008	SFY 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	334,903	318,847	329,652	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			6,501	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	334,903	318,847	336,153	Other Expenses				
Summary of Program				Acquisition of Lands for Recreation and Conservation:	69,264	73,958		73,958
Year Referendum Passed/Implemented:			2002	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			0.030	Acquisition of Farmland				
Total Tax Collected to date			1,603,630	Down Payments on Improvements				
Total Expended to date:			722,885	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal	75,000	50,000	50,000	
Recreation land Preserved in 2007			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Farmland preserved in 2007			(Acres)	Interest on Bonds	190,639	194,889	194,889	
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations:	334,903	318,847	244,889	73,958