

TY 2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany TY 2009 Budget)

TY

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

<u>Nancy Merse</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Barbara Rae</u> Municipal Clerk	{ <u>June 19, 2000</u> Date of Orig. Apt. <u>C1110</u> 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	

Governing Body Members	
Name	Term Expires
<u>David Jordan</u>	<u>12/31/2010</u>
<u>David Weschler</u>	<u>12/31/2010</u>
<u>Louis Vidal</u>	<u>12/31/2011</u>
<u>Maureen Holtje</u>	<u>12/31/2011</u>
<u>James F Delaney</u>	<u>12/31/2009</u>
<u>Neda Rose</u>	<u>12/31/2009</u>

Official Mailing Address of Municipality

Borough of Edgewater
916 River Road
Edgewater, New Jersey 07020

Please attach this to your 2010 Budget and Mail to:

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

Fax #: 201-943-9242

TY

2009
MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Borough of Edgewater, County of Bergen for the TRANSITION Year 2009.

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

21st day of September, 2009
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 _____ day of _____ September _____, 2009

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 21st day of September, 2009

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 21st day of September, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2009 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2009 By: _____

TY

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

TY

SECTION 1.

Municipal Budget of the Borough of Edgewater, County of Bergen for the Transition Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition year 2009;

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

in the issue of September 29th, 2009.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

((((
((((
((((
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 21st, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on October 19th 2009 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 Transition year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

TY

	STATE FISCAL YEAR 2009
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)}	8,053,306.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,017,225.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,017,225.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.6 Percent of Tax Collections	600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,670,531.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,320,531.00
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)	8,350,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

TY

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina Utility	Utility
Budget Appropriations-Adopted Budget	21,702,836.99		265,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	21,702,836.99	0.00	265,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,177,619.51		244,801.72	
Reserved	1,429,054.56		20,198.28	
Unexpended Balances Canceled	96,162.92			
Total Expenditures and Unexpended Balances Canceled	21,702,836.99	0.00	265,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

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.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2009	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
1. Surplus Anticipated	08-101	808,824.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	808,824.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103		15,000.00	17,050.00
Other	08-104	9,000.00	20,000.00	18,917.00
Fees and Permits	08-105	45,000.00	148,000.00	89,967.62
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	150,000.00	275,000.00	306,367.17
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	169,273.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	150,000.00	33,695.39
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
		TY*2009	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer privileges - Borough of Cliffside Park	08-120			
Total Section A: Local Revenues	XXXXXX	294,000.00	683,000.00	635,270.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2009	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	477,181.00	558,745.00	558,745.00
Energy Receipts Tax	09-202	503,526.00	436,678.00	436,678.00
Supplemental Energy Receipts Tax	09-203		18,227.00	18,227.00
Extraordinary Aid	09-204			
Municipal Homeland Security	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	980,707.00	1,013,650.00	1,013,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		TY*2009	TY* 2009/ SFY* 2009	
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	145,000.00	350,000.00	291,288.75
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	145,000.00	350,000.00	291,288.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2009	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
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			7,249.69	7,249.69
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program				
Clean Communities Program	10-705		19,296.45	19,296.45
Green Communities Program	10-725		2,000.00	2,000.00
200 Club Donation				
Municipal Alliance on Alcoholism and Drug Abuse	10-715		1,500.00	1,500.00
Fire Department Grant				
Smart Growth Grant	10-720		25,000.00	25,000.00
Fire operations and Firefighter Safety	10-721			
Municipal Stormwater Safety			8,468.00	8,468.00
Alcohol Education Rehabilitation			2,077.26	2,077.26
Municipal Recycling Assistance Program	10-710		3,365.09	3,365.09
Body Armor Grant	10-705			
COPS MORE	10-700			
BCUA Recycling	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		TY*2009	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
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	30,000.00	62,000.00	99,000.00
Sewer Connection Fee-The Promenade	08-121			
General Capital Fund Balance	08-122			
Reserve for Payment of Debt	088-123			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	42,000.00	87,000.00	125,842.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		TY*2009	TY* 2009/ SFY* 2009	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	808,824.00	3,000,000.00	3,000,000.00
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		294,000.00	683,000.00	635,270.88
Total Section B: State Aid Without Offsetting Appropriations		980,707.00	1,013,650.00	1,013,650.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		145,000.00	350,000.00	291,288.75
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	68,956.49	68,956.49
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		42,000.00	87,000.00	125,842.70
Total Miscellaneous Revenues	40004-00	1,461,707.00	2,202,606.49	2,135,008.82
4. Receipts from Delinquent Taxes	15-499	1,050,000.00	450,000.00	468,239.73
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,320,531.00	5,652,606.49	5,603,248.55
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	8,350,000.00	16,050,230.50	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	8,350,000.00	16,050,230.50	16,025,800.29
7 Total General Revenues	40000-00	11,670,531.00	21,702,836.99	21,629,048.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-100-1	236,000.00	428,385.00		428,385.00	390,774.95	37,610.05
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						0.00
Miscellaneous other expenses	20-100-2	136,000.00	273,550.00		273,550.00	184,520.61	89,029.39
Mayor and Council- salaries and wages	20-110-1	31,500.00	58,768.00		58,768.00	58,766.50	1.50
Elections:	20-120						
Salaries and wages	20-120-1	3,500.00	3,500.00		3,500.00	2,280.61	1,219.39
Other expenses	20-120-2	12,000.00	14,300.00		14,300.00	3,098.74	11,201.26
Financial administration:	20-130						
Annual audit	20-135	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Other expenses	20-130-2	32,000.00	32,000.00		37,400.00	37,400.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	47,330.00	88,900.00		88,900.00	86,393.18	2,506.82
Other expenses	20-145-2	7,000.00	12,500.00		13,400.00	13,388.51	11.49

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	29,900.00	55,718.00		56,318.00	56,264.06	53.94
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	22,500.00	45,000.00		46,000.00	45,527.80	472.20
Miscellaneous other expenses	20-151-2	12,000.00	23,700.00		23,700.00	8,081.32	15,618.68
Legal services and costs:	20-155						
Salaries and wages	20-155-1	41,400.00	77,274.00		80,774.00	80,653.70	120.30
Legal expenses	20-155-2	70,000.00	140,000.00		140,000.00	96,096.48	43,903.52
	20-165						
Engineering service and cost:	20-165-2						
Miscellaneous other expenses	20-165-2	50,000.00	100,000.00		100,000.00	94,189.51	5,810.49
Insurance:							
Hospitalization	23-220-2	1,150,000.00	2,140,524.00		1,982,723.00	1,963,592.64	19,130.36
Other Insurance	23-210-2	297,000.00	530,000.00		552,260.00	552,259.40	0.60

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	65,000.00	131,500.00		131,500.00	92,385.26	39,114.74
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	3,700.00	6,885.00		6,885.00	6,884.02	0.98
Other expenses	20-180-2	18,000.00	35,850.00		35,850.00	27,553.06	8,296.94
Zoning Board:	21-185						
Salaries and wages	21-185-1	3,700.00	12,085.00		12,085.00	9,484.02	2,600.98
Other expenses	21-185-2	12,000.00	23,200.00		23,200.00	18,385.82	4,814.18
Rent Leveling Board:	22-195						
Salaries and wages	22-196-1	3,700.00	6,685.00		6,985.00	6,884.02	100.98
Other expenses	22-196-2	3,700.00	7,300.00		7,300.00	5,583.17	1,716.83
Housing inspections:	22-195						
Salaries and wages	22-197-1	35,500.00	65,608.00		65,608.00	65,536.95	71.05
Other expenses	22-197-2	500.00	775.00		775.00	0.00	775.00
	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			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	2,200,000.00	4,189,104.00		4,189,104.00	4,076,108.91	112,995.09
Other expenses:							
Miscellaneous other expenses	25-240-2	95,000.00	188,100.00		201,000.00	200,096.05	903.95
Automobiles	25-241-2	48,500.00	48,500.00		55,410.00	55,409.07	0.93
Fire:	25-265						
Salaries and wages	25-265-1	195,000.00	380,410.00		380,410.00	341,813.95	38,596.05
Other expenses	25-266-2	106,000.00	212,300.00		212,300.00	208,535.32	3,764.68
Fire hydrant services	25-265-2	61,000.00	121,000.00		121,000.00	112,320.04	8,679.96
Volunteer first aid - Salaries & Wages	25-260-1	132,000.00	263,000.00		263,000.00	227,221.39	35,778.61
Other Expenses	25-260-2	43,000.00	84,300.00		84,300.00	64,959.13	19,340.87
Fire Prevention- Other Expenses	25-267-2	14,000.00	27,490.00		27,490.00	27,449.63	40.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:	25-252						
Other expenses	25-252-2	1,500.00	3,000.00		3,000.00	2,498.86	501.14
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	858,000.00	1,570,210.00		1,570,210.00	1,547,261.59	22,948.41
Other expenses	26-290-2	120,000.00	240,200.00		240,200.00	192,449.36	47,750.64
Snow removal - other expenses	26-291-2	20,000.00	20,000.00		20,000.00	18,555.33	1,444.67
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	68,000.00	127,000.00		127,000.00	111,832.75	15,167.25
Other expenses	27-330-2	60,000.00	119,100.00		119,100.00	58,392.37	60,707.63
Dog regulation - other expenses	27-340-2	2,500.00	4,900.00		4,900.00	1,647.71	3,252.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
HEALTH AND WELFARE , cont.:	27-xxx						
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-1	16,000.00	29,861.00		31,361.00	31,068.27	292.73
Other expenses:	27-345						
Operating	27-345-2	1,100.00	2,200.00		2,200.00	1,346.25	853.75
Emergency Assistance	27-346-2	500.00	1,000.00		1,000.00	200.00	800.00
RECREATION AND EDUCATION:	28-370						
Parks and playgrounds - other expenses	28-375-2	25,000.00	32,900.00		32,900.00	26,959.33	5,940.67
Recreation:	28-370						
Salaries and wages	28-370-1	166,000.00	233,000.00		233,000.00	218,483.46	14,516.54
Other expenses	28-370-2	68,000.00	136,400.00		136,400.00	82,653.38	53,746.62
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	2,000.00	3,700.00		3,700.00	200.00	3,500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Sanitation:	26-315						
Garbage and Trash removal:	26-315						
Other expenses	26-305-2	360,000.00	680,000.00		680,000.00	572,538.22	107,461.78
Recycling Program:	26-315						
Salaries and Wages	28-315-1	21,000.00	39,144.00		39,144.00	34,553.27	4,590.73
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	25,000.00	29,000.00		29,000.00	9,001.00	19,999.00
Municipal Court:	43-490						
Salaries & wages	43-490-1	88,000.00	168,000.00		178,000.00	174,853.22	3,146.78
Other expenses	43-490-2	6,000.00	10,500.00		10,500.00	8,672.50	1,827.50
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	500.00	2,000.00		2,000.00	1,691.13	308.87

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	123,000.00	225,000.00		225,000.00	224,602.72	397.28
Utilities:	31-430						
Street Lighting	31-435	83,000.00	165,000.00		165,000.00	149,935.78	15,064.22
Water	31-445-2	15,000.00	20,000.00		26,000.00	25,759.19	240.81
Fuel	31-447-2	73,000.00	145,000.00		145,000.00	95,463.07	49,536.93
Telephone	31-450-2	88,000.00	175,000.00		175,000.00	174,410.51	589.49
Salary and Wage Adjustment	30-425-1	85,000.00	170,000.00		154,700.00	0.00	154,700.00
Revaluation Expense							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,821,530.00	14,560,889.00	0.00	14,459,058.00	13,315,005.71	1,144,052.29
B. Contingent	35-470		5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,821,530.00	14,565,889.00	0.00	14,464,058.00	13,315,005.71	1,149,052.29
Detail:							
Salaries & Wages	30001-11	4,422,230.00	8,237,600.00	0.00	8,238,200.00	7,780,565.14	457,634.86
Other Expenses (Including Contingent)	30001-99	3,399,300.00	6,328,289.00	0.00	6,225,858.00	5,534,440.57	691,417.43
check:		7,821,530.00	14,565,889.00	0.00	14,464,058.00	13,315,005.71	1,149,052.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 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
CMX Engineering-Other Expenses- 2007	46-873		3,425.00	XXXXXXXXXX	3,425.00	3,424.50	XXXXXXXXXX
CMX Engineering-Other Expenses- 2006	46-874		2,370.50	XXXXXXXXXX	2,370.50	0.00	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 TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 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	198,000.00	378,000.00		378,000.00	377,131.92	868.08
Consolidated Police and Firemen's Pension Fund	36-474-2	31,276.00	31,700.00		31,700.00	31,678.59	21.41
Police and Firemen's Retirement System of N.J.	36-475		771,296.00		771,296.00	771,296.00	0.00
Unemployment Insurance	23-225-2	2,500.00	5,000.00		5,000.00	12.50	4,987.50
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	231,776.00	1,191,791.50	0.00	1,191,791.50	1,183,543.51	5,876.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,053,306.00	15,757,680.50	0.00	15,655,849.50	14,498,549.22	1,154,929.28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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	461,500.00	802,532.00		802,532.00	532,483.24	270,048.76
Contribution to Borough of Edgewater - Municipal Utilities Authority	32-465-2						0.00
Occupational Safety Health Act Board of Health - Other Expenses	27-330-2						
LOSAP	25-267-4	73,000.00	73,150.00		73,150.00	69,073.48	4,076.52
Insurance:							
Police and Firemen's Retirement System of N.J.	36-475						0.00
Public Employees Retirement System	36-471-2		293,503.00		293,503.00	293,503.00	0.00
BCUA Share of Costs-Sewer	32-465-2	1,133,900.00	2,405,000.00		2,405,000.00	2,313,828.96	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
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 TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 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		19,296.45		19,296.45	19,296.45	0.00
Municipal Recycling Assistance Program:	41-710						
Other Expenses	41-710-2		3,365.09		3,365.09	3,365.09	0.00
Recycling Tonnage Grant			7,249.69		7,249.69	7,249.69	0.00
Green Communities	41-745		2,000.00		2,000.00	2,000.00	0.00
US Dept. of Justice							0.00
Other Expenses	41-705						0.00
Municipal Stormwater Regulation	41-706		8,468.00		8,468.00	8,468.00	0.00
Smart Growth Grant			25,000.00		25,000.00	25,000.00	0.00
COPS MORE	41-707						
Salaries and Wages	41-707-1						0.00
Match	41-707-2						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 TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 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		2,077.26		2,077.26	2,077.26	0.00
Municipal Alliance							
Other Expenses	41-715-2		1,500.00		1,500.00	1,500.00	0.00
Matching Funds	41-715-2						0.00
	41-725						
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	68,956.49	0.00	68,956.49	68,956.49	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,668,400.00	3,643,141.49	0.00	3,643,141.49	3,277,845.17	274,125.28
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,668,400.00	3,643,141.49	0.00	3,643,141.49	3,277,845.17	274,125.28
	check:	1,668,400.00	3,643,141.49	0.00	3,643,141.49	3,277,845.17	274,125.28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	545,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2		307,000.00		307,000.00	307,000.00	XXXXXXXXXX
Interest on Bonds	45-930-2	227,716.00	338,959.00		338,959.00	337,763.75	XXXXXXXXXX
Interest on Notes	45-935-2	242,000.00	133,703.00		133,703.00	133,279.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,440.00	24,874.00		24,874.00	24,873.07	XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2						XXXXXXXXXX
BCIA_							XXXXXXXXXX
Principal	45-906		12,000.00		12,000.00	12,000.00	XXXXXXXXXX
Interest	45-965	10,675.00	22,296.00		22,296.00	22,295.50	XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-906	165,997.00	96,689.00		162,985.00	162,984.27	XXXXXXXXXX
Interest	45-965	32,997.00	39,494.00		75,029.00	74,029.35	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,236,825.00	1,565,015.00	0.00	1,666,846.00	1,664,225.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	62,000.00	62,000.00	XXXXXXXXXX	62,000.00	62,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	62,000.00	62,000.00	XXXXXXXXXX	62,000.00	62,000.00	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	3,017,225.00	5,345,156.49	0.00	5,446,987.49	5,079,070.29	274,125.28

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		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 Expendi- tures - 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	3,017,225.00	5,345,156.49	0.00	5,446,987.49	5,079,070.29	274,125.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,070,531.00	21,102,836.99	0.00	21,102,836.99	19,577,619.51	1,429,054.56
(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	11,670,531.00	21,702,836.99	0.00	21,702,836.99	20,177,619.51	1,429,054.56

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		TY 2009	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,821,530.00	14,565,889.00	0.00	14,464,058.00	13,315,005.71	1,149,052.29
Statutory Expenditures	XXXXXX	231,776.00	1,185,996.00	0.00	1,185,996.00	1,180,119.01	5,876.99
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,668,400.00	3,574,185.00	0.00	3,574,185.00	3,208,888.68	274,125.28
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	68,956.49	0.00	68,956.49	68,956.49	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,668,400.00	3,643,141.49	0.00	3,643,141.49	3,277,845.17	274,125.28
(C) Capital Improvements	60002-77	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,236,825.00	1,565,015.00	0.00	1,666,846.00	1,664,225.12	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	62,000.00	67,795.50	0.00	67,795.50	65,424.50	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	11,670,531.00	21,702,836.99	0.00	21,702,836.99	20,177,619.51	1,429,054.56
			Sheet 30				

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended TY09/SFY09	
		TY 2009	TY 2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for Ty09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	90,000.00	145,000.00		147,000.00	146,335.42	664.58
Other Expenses	55-502	60,000.00	120,000.00		118,000.00	98,466.30	19,533.70
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)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				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	150,000.00	265,000.00		265,000.00	244,801.72	20,198.28

DEDICATED ASSESSMENT BUDGET UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY08/SFY09
	TY2009	TY08/SFY09	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY08/SFY09 Paid or Charged
	TY2009	TY08/SFY09	
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 2009 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

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

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

ASSETS		
Cash and Investments	1110100	5,125,256.79
Due from State of N.J. (c.20, P.L. 1971)	1111000	12,048.29
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,131,800.21
Tax Title Liens Receivable	1110400	30,897.77
Property Acquired by Tax Title Lien Liquidation	1110500	3,844,775.00
Other Receivables	1110600	47,430.19
Deferred Charges Required to be in TY 2009 Budg	1110700	62,000.00
Deferred Charges Required to be in Budgets Subsequent to TY 2009	1110800	24,000.00
Total Assets	1110900	10,278,208.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	2,755,607.10
Reserves for Receivables	2110200	5,054,903.17
Surplus	2110300	2,467,697.98
Total Liabilities, Reserves and Surplus		10,278,208.25

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

		SFY09	SFY08
Surplus Balance, July 1st	2310100	3,854,440.79	3,139,361.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY09 95.87% SFY08 97.9%)	2310200	33,651,402.13	33,575,846.51
Delinquent Taxes	2310300	468,239.73	277,857.31
Other Revenues and Additions to Income	2310400	3,833,745.38	5,462,943.36
Total Funds	2310500	41,807,828.03	42,456,008.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,006,674.07	20,630,088.66
School Taxes (Including Local and Regional)	2310700	12,397,570.00	12,137,797.00
County Taxes (Including Added Tax Amounts)	2310800	5,660,580.13	5,479,540.35
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	275,305.85	354,141.38
Total Expenditures and Tax Requirements	2311100	39,340,130.05	38,601,567.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,340,130.05	38,601,567.39
Surplus Balance - June 30th	2311400	2,467,697.98	3,854,440.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY 2009 Budget

Surplus Balance June 30, 2008		2,467,697.98
Current Surplus Anticipated in TY 2009 Budget		808,824.00
Surplus Balance Remaining		1,658,873.98

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

**2009
TRANSITION 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 Transition Year 2009 and in the future.

CAPITAL BUDGET (Current Year Action)
TY 2009

TY

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 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works	2009-1	550,000.00			12,500.00			237,500.00	300,000.00
Police	2009-2	245,000.00			12,250.00			232,750.00	
Fire Department	2009-3	800,000.00			40,000.00			760,000.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
TOTALS - ALL PROJECTS		1,595,000.00	0.00	0.00	64,750.00	0.00	0.00	1,230,250.00	300,000.00

3 YEAR CAPITAL PROGRAM TY 2009-2011

TY

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 TY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5F SFY 2014
Department of Public Works	2009-1	550,000.00		250,000.00	150,000.00	150,000.00			
Police	2009-2	245,000.00		245,000.00					
Fire Department	2009-3	800,000.00		800,000.00					
TOTALS - ALL PROJECTS		1,595,000.00		1,295,000.00	150,000.00	150,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM TY 2009-2011

TY

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Edgewater

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current TY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2009-1	550,000.00			27,500.00			522,500.00			
2009-2	245,000.00			12,250.00			232,750.00			
2009-3	800,000.00			40,000.00			760,000.00			
TOTALS - ALL PROJECTS	1,595,000.00	0.00	0.00	79,750.00	0.00	0.00	1,515,250.00	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 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	TY 2009	SFY 2008			TY 2009	SFY 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation		361,467	167,452	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			5,803	Other Expenses				
Reserve Funds:	90,500			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:	90,500	361,467	173,255	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:		211		211
Year Referendum Passed/Implemented:			2002	Acquisition of Farmland	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			Date 0.030	Down Payments on Improvements				
Total Tax Collected to date			2,105,985	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			1,354,975	Payment of Bond Principal		175,000	175,000	
Total Acreage Preserved to date			0	Payment of Bond Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds	90,500	186,256	186,256	
Recreation land Preserved in 2007			(Acres)	Interest on Notes				
			(Acres)	Reserve for Future Use				
Farmland preserved in 2007			(Acres)	Total Trust Fund Appropriations:	90,500	361,467	361,256	211

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

Contacting Unit: Borough of Edgewater

Year Ending: June 30, 2009

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body