

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

<u>Nancy Merse</u> <b>Mayor's Name</b>	<u>12/31/2011</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Barbara Rae</u> <b>Municipal Clerk</b>	<div style="text-align: right; margin-bottom: 5px;"><u>June 19, 2000</u></div> <b>Date of Orig. Apt.</b> <u>C1110</u> <b>Cert No.</b>
<u>Joseph Iannaconi Jr.</u> <b>Tax Collector</b>	<u>#897</u> <b>Cert No.</b>
<u>Joseph Iannaconi Jr.</u> <b>Chief Financial Officer</b>	<u>#NO2830694</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic No.</b>
<u>Philip Boggia</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Edgewater  
916 River Road  
Edgewater, New Jersey 07020

<b>Governing Body Members</b>	
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>12/31/2012</u>
<u>Neda Rose</u>	<u>12/31/2012</u>

Please attach this to your 2010 Budget and Mail to:

**Marc Pfeiffer, Acting Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2010.

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

19th day of April 19th, 2010  
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 19th day of April, 2010

\_\_\_\_\_  
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 19th day of April, 2010

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 19th day of April, 2010

\_\_\_\_\_  
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: \_\_\_\_\_ 2010 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: \_\_\_\_\_ 2010 By: \_\_\_\_\_

**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**

SECTION 1.

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of April 26th, 2010.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2010:

**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 April 19th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 14<sup>th</sup> 2010 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 2010 may be presented by taxpayers or other interested persons.

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

**SFY**

	<b>2010</b>
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)}	15,794,480.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,673,114.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,673,114.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.59 Percent of Tax Collections	861,200.00
Building Aid Allowance                      2006 \$ _____	
for Schools-State Aid                      2006 \$ _____	22,328,794.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,097,109.59
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)	17,231,684.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Marina Utility	Utility
Budget Appropriations-Adopted Budget	11,670,531.00		150,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	11,670,531.00	0.00	150,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,494,169.85		119,808.25	
Reserved	893,048.99		30,191.75	
Unexpended Balances Canceled	283,312.16			
Total Expenditures and Unexpended Balances Canceled	11,670,531.00	0.00	150,000.00	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.



		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2010 "CAPS" CALCULATION</u>			
General Appropriations for 2009	\$ 21,702,837.00	Amount on which 2.5% CAP is applied	16,051,184.00
		1.25% CAP	200,639.80
	21,702,837.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	16,251,823.80
		Add on modifications:	
		New Construction 7,765,400 * .554	43,020.32
Exceptions:			
Less:			
Other Operations	3,280,682.00	2008 CAP Bank	135,990.47
Total Public & Private Programs - excluded from "CAPS"	68,956.00	2009 CAP Bank	162,323.14
Total capital improvements - excluded from "CAPS"	75,000.00	CAP Ordinance	561,791.44
Total municipal debt service - excluded from "CAPS"	1,565,015.00		
Reserve for Uncollected Taxes	600,000.00	Total allowable appropriations	\$ 17,154,949.17
Deferred Charges	62,000.00		
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	5,651,653.00		

**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		16,050,231
Less: One Year Waivers		
Change in Service Provider		321,005
Less: Prior Years Capital Appropriations		50,000
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		16,321,236
Plus 4% CAP Increase		652,849
Adjusted Tax Levy Prior to Exclusions		16,974,085
Exclusions:		
Change in Debt Service	-197,877	
Offsets to State formula Aid loss		
Allowable Increase in Reserve for Uncollected Taxes	237,132	
Allowable Health Care Increase	102,968	
Capital Improvement Fund	75,000	
Total Exclusions		<u>217,223</u>
Less: Cancelled or unexpended Exclusions		2,621
Adjusted Tax Levy		17,188,687
Additions:		
New Ratables (7,765,400 *.554)		43,020
Maximum Allowable Amount to be Raised by Taxation		<u>17,231,708</u>

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,750,000.00	808,824.00	808,824.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,750,000.00	808,824.00	808,824.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>			
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	17,050.00		
Other	08-104	18,900.00	9,000.00	46,500.00
Fees and Permits	08-105	89,900.00	45,000.00	32,740.29
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	306,000.00	150,000.00	125,265.65
Other	08-109			
Interest and Costs on Taxes	08-112	169,000.00	75,000.00	92,099.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,500.00	15,000.00	4,282.40
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
		2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-120			
<b>Total Section A: Local Revenues</b>	XXXXXX	609,350.00	294,000.00	300,887.43

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

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	217,627.00	477,181.00	477,181.00
Energy Receipts Tax	09-202	533,104.00	503,526.00	485,299.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security	09-205			
Municipal Property Tax Assistance	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	750,731.00	980,707.00	962,480.00

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

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	145,000.00	109,299.75
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	290,000.00	145,000.00	109,299.75





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

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Recycling Tonnage Grant				
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program				
Clean Communities Program	10-705			
Green Communities Program	10-725			
200 Club Donation				
Municipal Alliance on Alcoholism and Drug Abuse	10-715			
Fire Department Grant				
Smart Growth Grant	10-720			
Fire operations and Firefighter Safety	10-721			
Municipal Stormwater Safety				
Alcohol Education Rehabilitation				
Municipal Recycling Assistance Program	10-710			
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 in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>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)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Connection Fees	08-120		30,000.00	
Sewer Connection Fee-The Promenade	08-121			
General Capital Fund Balance	08-122			
Reserve for Payment of Debt	08-123	72,245.00		
Reserve for Payment of Debt-Sewer Separation	08-124	131,783.59		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	229,028.59	42,000.00	21,900.10

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

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2009/ SFY* 2009
		2010	TY* 2009/ SFY* 2009	
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,765,000.00	808,824.00	808,824.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		609,350.00	294,000.00	300,887.43
Total Section B: State Aid Without Offsetting Appropriations		750,731.00	980,707.00	962,480.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of		290,000.00	145,000.00	109,299.75
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00
Total Section G: Director of Local Government Services - Other Special Items		229,028.59	42,000.00	21,900.10
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,879,109.59</b>	<b>1,461,707.00</b>	<b>1,394,567.28</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,453,000.00</b>	<b>1,050,000.00</b>	<b>876,067.65</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>5,097,109.59</b>	<b>3,320,531.00</b>	<b>3,079,458.93</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,231,684.41	8,350,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>17,231,684.41</b>	<b>8,350,000.00</b>	<b>7,221,590.86</b>
<b>7 Total General Revenues</b>	<b>40000-00</b>	<b>22,328,794.00</b>	<b>11,670,531.00</b>	<b>10,301,049.79</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-100-1	462,180.00	236,000.00		236,000.00	221,111.18	14,888.82
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						0.00
Miscellaneous other expenses	20-100-2	234,510.00	136,000.00		136,000.00	95,774.75	40,225.25
Mayor and Council- salaries and wages	20-110-1	58,770.00	31,500.00		31,500.00	29,383.25	2,116.75
Elections:	20-120						
Salaries and wages	20-120-1	4,840.00	3,500.00		3,500.00		3,500.00
Other expenses	20-120-2	12,350.00	12,000.00		12,000.00	-162.36	12,162.36
Financial administration:	20-130						
Annual audit	20-135	25,000.00	25,000.00		25,000.00	23,000.00	2,000.00
Other expenses	20-130-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	96,806.00	47,330.00		47,330.00	42,645.64	4,684.36
Other expenses	20-145-2	10,000.00	7,000.00		7,000.00	4,517.22	2,482.78

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		2010	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.:	20-xxx						
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	60,740.00	29,900.00		29,900.00	28,833.57	1,066.43
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	35,000.00	22,500.00		22,500.00	19,128.77	3,371.23
Miscellaneous other expenses	20-151-2	13,700.00	12,000.00		12,000.00	6,204.11	5,795.89
Legal services and costs:	20-155						
Salaries and wages	20-155-1	84,226.00	41,400.00		43,400.00	43,369.57	30.43
Legal expenses	20-155-2	120,000.00	70,000.00		70,000.00	35,864.75	34,135.25
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	80,000.00	50,000.00		50,000.00	27,148.64	22,851.36
Insurance:							
Hospitalization	23-220-2	2,062,032.00	1,150,000.00		1,150,000.00	1,137,783.53	12,216.47
Other Insurance	23-210-2	536,617.00	297,000.00		297,000.00	296,999.47	0.53

**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	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	105,200.00	65,000.00		65,000.00	42,939.09	22,060.91
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	6,885.00	3,700.00		3,700.00	3,442.01	257.99
Other expenses	20-180-2	30,850.00	18,000.00		18,000.00	9,286.21	8,713.79
Zoning Board:	21-185						
Salaries and wages	21-185-1	6,885.00	3,700.00		3,700.00	3,442.01	257.99
Other expenses	21-185-2	20,000.00	12,000.00		12,000.00	6,014.40	5,985.60
Rent Leveling Board:	22-195						
Salaries and wages	22-196-1	6,885.00	3,700.00		4,000.00	3,942.01	57.99
Other expenses	22-196-2	7,300.00	3,700.00		3,700.00	2,043.90	1,656.10
Housing inspections:	22-195						
Salaries and wages	22-197-1	69,545.00	35,500.00		35,500.00	34,722.05	777.95
Other expenses	22-197-2	575.00	500.00		500.00		500.00
	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 TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	4,370,656.00	2,200,000.00		2,154,412.00	1,975,143.47	29,268.53
Other expenses:							
Miscellaneous other expenses	25-240-2	160,000.00	95,000.00		95,000.00	39,429.69	55,570.31
Automobiles	25-241-2	48,500.00	48,500.00		48,500.00		48,500.00
Fire:	25-265						
Salaries and wages	25-265-1	297,640.00	195,000.00		195,000.00	139,912.19	55,087.81
Other expenses	25-266-2	180,600.00	106,000.00		106,000.00	101,359.58	4,640.42
Fire hydrant services	25-265-2	128,000.00	61,000.00		61,000.00	51,524.05	9,475.95
Volunteer first aid - Salaries & Wages	25-260-1	260,000.00	132,000.00		136,000.00	130,479.27	5,520.73
Other Expenses	25-260-2	80,000.00	43,000.00		43,000.00	38,350.45	4,649.55
Fire Prevention- Other Expenses	25-267-2	27,490.00	14,000.00		14,000.00	11,802.40	2,197.60

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:	25-252						
Other expenses	25-252-2	3,000.00	1,500.00		1,500.00	99.98	1,400.02
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,727,460.00	858,000.00		858,000.00	854,579.82	3,420.18
Other expenses	26-290-2	209,840.00	120,000.00		120,000.00	119,534.00	466.00
Snow removal - other expenses	26-291-2	20,000.00	20,000.00		20,000.00	6,009.71	13,990.29
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	111,200.00	68,000.00		68,000.00	49,258.05	18,741.95
Other expenses	27-330-2	105,800.00	60,000.00		97,000.00	96,127.30	872.70
Dog regulation - other expenses	27-340-2	4,900.00	2,500.00		3,000.00	2,917.00	83.00

**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	
		2010	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	31,790.00	16,000.00		16,000.00	15,980.25	19.75
Other expenses:	27-345						
Operating	27-345-2	1,900.00	1,100.00		1,100.00	1,062.90	37.10
Emergency Assistance	27-346-2	1,000.00	500.00		500.00	44.85	455.15
RECREATION AND EDUCATION:	28-370						
Parks and playgrounds - other expenses	28-375-2	27,500.00	25,000.00		25,000.00	18,664.11	6,335.89
Recreation:	28-370						
Salaries and wages	28-370-1	231,500.00	166,000.00		166,000.00	146,557.86	19,442.14
Other expenses	28-370-2	88,360.00	68,000.00		68,000.00	57,416.81	10,583.19
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	3,700.00	2,000.00		2,000.00	750.00	1,250.00

**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	
		2010	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	632,000.00	360,000.00		360,000.00	249,204.56	60,795.44
Recycling Program:	26-315						
Salaries and Wages	28-315-1	41,000.00	21,000.00		21,000.00	20,045.97	954.03
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	19,200.00	25,000.00		25,000.00	10,486.99	14,513.01
<b>Municipal Court:</b>	43-490						
Salaries & wages	43-490-1	180,000.00	88,000.00		93,000.00	88,717.74	4,282.26
Other expenses	43-490-2	10,500.00	6,000.00		6,000.00	3,893.29	2,106.71
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	500.00		500.00	235.20	264.80



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	300,000.00	123,000.00		123,000.00	100,569.49	22,430.51
Utilities:	31-430						
Street Lighting	31-435	140,000.00	83,000.00		83,000.00	67,667.00	15,333.00
Water	31-445-2	24,000.00	15,000.00		20,000.00	17,907.29	2,092.71
Fuel	31-447-2	125,000.00	73,000.00		73,000.00	43,944.35	29,055.65
Telephone	31-450-2	175,000.00	88,000.00		88,000.00	62,780.24	25,219.76
Salary and Wage Adjustment	30-425-1	35,000.00	85,000.00		73,700.00		0.00
Revaluation Expense							0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>14,321,232.00</b>	<b>7,821,530.00</b>	<b>0.00</b>	<b>7,818,442.00</b>	<b>6,834,828.84</b>	<b>709,913.16</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>		<b>XXXXXXXXXX</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>14,326,232.00</b>	<b>7,821,530.00</b>	<b>0.00</b>	<b>7,818,442.00</b>	<b>6,834,828.84</b>	<b>709,913.16</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	8,421,558.00	4,422,230.00	0.00	4,376,642.00	3,963,099.13	189,842.87
Other Expenses (Including Contingent)	30001-99	5,904,674.00	3,399,300.00	0.00	3,441,800.00	2,871,729.71	520,070.29
check:		14,326,232.00	7,821,530.00	0.00	7,818,442.00	6,834,828.84	709,913.16

**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	
		2010	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
	46-873			XXXXXXXXXX			XXXXXXXXXX
	46-874			XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
	46-877			XXXXXXXXXX			XXXXXXXXXX
	46-878			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				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	
		2010	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	300,845.00					
Social Security System (O.A.S.I.)	36-472-2	393,000.00	198,000.00		198,000.00	197,999.16	0.84
Consolidated Police and Firemen's Pension Fund	36-474-2	36,574.00	31,276.00		31,276.00	31,275.13	0.87
Police and Firemen's Retirement System of N.J.	36-475	737,829.00					
Unemployment Insurance	23-225-2		2,500.00		2,500.00		2,500.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,468,248.00</b>	<b>231,776.00</b>	<b>0.00</b>	<b>231,776.00</b>	<b>229,274.29</b>	<b>2,501.71</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,794,480.00	8,053,306.00	0.00	8,050,218.00	7,064,103.13	712,414.87

**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	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>Municipal Court:</b>	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	922,912.00	461,500.00		461,500.00	280,873.38	180,626.62
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	77,050.00	73,000.00		75,900.00	75,900.00	0.00
2010 CAP Excluded:							
Hospitalization	36-475	102,968.00					0.00
Police and Firemen's Retirement System of N.J.	36-475						0.00
Public Employees Retirement System	36-471-2						0.00
BCUA Share of Costs-Sewer	32-465-2	2,812,817.00	1,133,900.00		1,133,900.00	1,133,892.50	7.50





**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	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							
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	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			Expended TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:	41-770-2						
Recycling - Other Expenses	41-725						0.00
Municipal Recycling Assistance Program:	41-710						
Other Expenses	41-710-2						0.00
Recycling Tonnage Grant							0.00
Green Communities	41-745						
US Dept. of Justice							0.00
Other Expenses	41-705						0.00
Municipal Stormwater Regulation	41-706						0.00
Smart Growth Grant							0.00
<b>COPS MORE</b>	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	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County 200 Club Donation - Police O&E							
Alcohol Education Rehabilitation Fund	41-708-2						0.00
Municipal Alliance							
Other Expenses	41-715-2						0.00
Matching Funds	41-715-2						0.00
	41-725						
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	3,915,747.00	1,668,400.00	0.00	1,671,300.00	1,490,665.88	180,634.12
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,915,747.00	1,668,400.00	0.00	1,671,300.00	1,490,665.88	180,634.12
	check:	3,915,747.00	1,668,400.00	0.00	1,671,300.00	1,490,665.88	180,634.12





**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended TY09/SFY09	
		2010	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	767,500.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2						XXXXXXXXXX
Interest on Bonds	45-930-2	467,838.00	227,716.00		227,716.00	219,511.80	XXXXXXXXXX
Interest on Notes	45-935-2	104,240.00	242,000.00		242,000.00	241,427.49	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Loan Repayments for Principal and Interest	45-940	24,874.00	12,440.00		12,440.00	12,436.63	XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal	45-906	14,000.00					XXXXXXXXXX
Interest	45-965	21,375.00	10,675.00		10,863.00	10,862.75	XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-906	207,796.00	165,997.00		165,997.00	165,997.00	XXXXXXXXXX
Interest	45-965	62,744.00	32,997.00		32,997.00	32,165.17	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,670,367.00</b>	<b>1,236,825.00</b>	<b>0.00</b>	<b>1,237,013.00</b>	<b>1,227,400.84</b>	<b>XXXXXXXXXX</b>

**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	
		2010	TY2009/ SFY 2009	TY 09/SFY 09 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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875-2	12,000.00	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	12,000.00	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	5,673,114.00	3,017,225.00	0.00	3,020,313.00	2,830,066.72	180,634.12

**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	
		2010	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
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi-     tures - Local School - Excluded from "CAPS"</b>	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	5,673,114.00	3,017,225.00	0.00	3,020,313.00	2,830,066.72	180,634.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,467,594.00	11,070,531.00	0.00	11,070,531.00	9,894,169.85	893,048.99
(M) Reserve for Uncollected Taxes	50-899-2	861,200.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	0.00
<b>9. Total General Appropriations</b>	30000-00	22,328,794.00	11,670,531.00	0.00	11,670,531.00	10,494,169.85	893,048.99

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended TY09/SFY09		
		2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	14,326,232.00	7,821,530.00	0.00	7,818,442.00	6,834,828.84	709,913.16
Statutory Expenditures	XXXXXX	1,468,248.00	231,776.00	0.00	231,776.00	229,274.29	2,501.71
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,915,747.00	1,668,400.00	0.00	1,671,300.00	1,490,665.88	180,634.12
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	0.00	0.00	0.00	0.00	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,915,747.00</b>	<b>1,668,400.00</b>	<b>0.00</b>	<b>1,671,300.00</b>	<b>1,490,665.88</b>	<b>180,634.12</b>
(C) Capital Improvements	60002-77	75,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,670,367.00	1,236,825.00	0.00	1,237,013.00	1,227,400.84	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	12,000.00	62,000.00	0.00	62,000.00	62,000.00	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	861,200.00	600,000.00	0.00	600,000.00	600,000.00	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>22,328,794.00</b>	<b>11,670,531.00</b>	<b>0.00</b>	<b>11,670,531.00</b>	<b>10,494,169.85</b>	<b>893,048.99</b>
			<b>Sheet 30</b>				



**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended TY09/SFY09	
		2010	TY 2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for Ty09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	180,000.00	90,000.00		90,000.00	70,305.65	19,694.35
Other Expenses	55-502	120,000.00	60,000.00		60,000.00	49,502.60	10,497.40
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 TY09/SFY09	
		2010	TY 2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for Ty09/SFY09 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	300,000.00	150,000.00		150,000.00	119,808.25	30,191.75

**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

**SFY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY09
	2010	TY09	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY09 Paid or Charged
	2010	TY09	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,756,370.71
Due from State of N.J. (c.20, P.L. 1971)	1111000	22,096.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,558,448.04
Tax Title Liens Receivable	1110400	31,937.87
Property Acquired by Tax Title Lien Liquidation	1110500	3,844,775.00
Other Receivables	1110600	31,512.76
Deferred Charges Required to be in 2010 Budget	1110700	12,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	12,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,269,140.75</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,991,241.76
Reserves for Receivables	2110200	5,466,673.67
Surplus	2110300	1,811,225.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,269,140.75</b>

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

		TY09	SFY09
Surplus Balance, July 1st	2310100	2,481,978.00	3,855,482.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: TY09 89.8% SFY09 98.99%)	2310200	15,752,213.49	33,651,402.00
Delinquent Taxes	2310300	876,067.65	468,240.00
Other Revenues and Additions to Income	2310400	2,731,630.39	3,839,026.00
<b>Total Funds</b>	<b>2310500</b>	<b>21,841,889.53</b>	<b>41,814,150.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,787,218.84	21,006,674.00
School Taxes (Including Local and Regional)	2310700	6,202,599.50	12,397,570.00
County Taxes (Including Added Tax Amounts)	2310800	2,928,023.13	5,660,580.00
Special District Taxes	2310900	0.00	167,452.00
Other Expenditures and Deductions from Income	2311000	112,822.74	99,896.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,030,664.21</b>	<b>39,332,172.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,030,664.21</b>	<b>39,332,172.00</b>
Surplus Balance - June 30th	2311400	1,811,225.32	2,481,978.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009		1,811,225.32
Current Surplus Anticipated in 2010 Budget		1,765,000.00
Surplus Balance Remaining		46,225.32

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

**2010**  
**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 the Year 2010 and in the future.

**CAPITAL BUDGET (Current Year Action)  
2010**

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 2010 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Renovations to Borough Hall	2010-1	750,000.00			19,000.00		731,000.00		
Reconstruction of Old River Road	2010-2	400,000.00			10,000.00		200,000.00	190,000.00	
Fire Department	2010-3	800,000.00			40,000.00			760,000.00	
Road Resurfacing	2010-4	1,000,000.00			10,000.00			190,000.00	800,000.00
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
<b>TOTALS - ALL PROJECTS</b>		2,950,000.00	0.00	0.00	79,000.00	0.00	931,000.00	1,140,000.00	800,000.00

**3 YEAR CAPITAL PROGRAM 2010-2012**

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Renovations to Borough Hall	2010-1	750,000.00	2010	750,000.00					
Reconstruction of Old River Road	2010-2	400,000.00	2010	400,000.00					
Fire Department	2010-3	800,000.00	2010	800,000.00					
Road Resurfacing	2010-4	1,000,000.00	2012	200,000.00	400,000.00	400,000.00			
<b>TOTALS - ALL PROJECTS</b>		2,950,000.00		2,150,000.00	400,000.00	400,000.00	0.00	0.00	0.00

### 3 YEAR CAPITAL PROGRAM SFY 2010-2012

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2010-1	750,000.00			19,000.00		731,000.00				
2010-2	400,000.00					400,000.00				
2010-3	800,000.00			40,000.00			760,000.00			
2010-4	1,000,000.00			50,000.00			950,000.00			
<b>TOTALS - ALL PROJECTS</b>	2,950,000.00	0.00	0.00	109,000.00	0.00	1,131,000.00	1,710,000.00	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 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	TY 2009			2010	TY 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			1,237	Other Expenses				
Reserve Funds:	291,319			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				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>291,319</b>	<b>0</b>	<b>1,237</b>					
<b>Summary of Program</b>								
Year Referendum Passed/Implemented:			2002	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			Date <b>0.030</b>	Acquisition of Farmland				
Total Tax Collected to date			1,938,533	Down Payments on Improvements				
Total Expended to date:			992,524	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Acreage Preserved to date			0	Payment of Bond Principal	112,500			
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007			(Acres)	Interest on Bonds	178,819			
			(Acres)	Interest on Notes				
Farmland preserved in 2007			(Acres)	Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>	<b>291,319</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 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