

2012 MUNICIPAL DATA SHEET **ADOPTED COPY**

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

<u>James F. Delaney</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dr. David Jordan</u>	<u>12/31/2013</u>
<u>Vincent Monte</u>	<u>12/31/2013</u>
<u>Louis Vidal</u>	<u>12/31/2014</u>
<u>Kevin Doran</u>	<u>12/31/2012</u>
<u>Michael Henwood</u>	<u>12/31/2014</u>
<u>Neda Rose</u>	<u>12/31/2012</u>

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

Official Mailing Address of Municipality

Borough of Edgewater

55 River Road

Edgewater, New Jersey 07020

Please attach this to your 2012 Budget and Mail to:

Thomas Neff, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201-943-9242

JUL 19 2012

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2012.

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 March, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2011


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

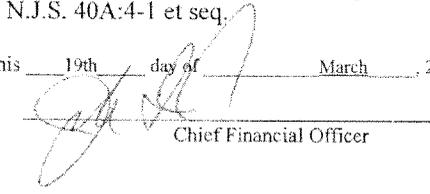
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 19th day of March, 2012

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 March, 2012


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: 7/23/ 2012 By: C.M. Zappardi

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: _____ 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the Record
in the issue of March 27th, 2012.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2012:

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 March 19th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16th 2012 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 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2012
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)}	17,221,884.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,124,370.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,124,370.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.93 Percent of Tax Collections	821,300.00
4. Total General Appropriations (Item 9, Sheet 29)	24,167,554.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,943,327.42
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)	18,231,102.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	993,125.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina	Utility
			Utility	Utility
Budget Appropriations-Adopted Budget	22,833,220.20		300,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	766,620.22			
Emergency Appropriations	65,000.00			
Total Appropriations	23,664,840.42	0.00	300,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,799,020.53		284,448.25	
Reserved	754,275.03		15,551.75	
Unexpended Balances Canceled	111,544.86			
Total Expenditures and Unexpended Balances Canceled	23,664,840.42	0.00	300,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

SFY

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 munic
government.

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
2012 "CAPS" CALCULATION			
General Appropriations for 2011	\$ 22,833,220.20	Amount on which 2.5% CAP is applied	16,456,804.20
		2.5% CAP	411,420.11
	22,833,220.20	Allowable operating appropriations before additional exception per (N.J.S.A. 40A:4-5.2)	16,868,224.31
		Add on modifications:	
		New Construction 5,746,300 * .664	38,155.43
Exceptions:			
Less:			
Other Operations	3,587,818.00	2010 CAP Bank	877,716.14
Total Public & Private Programs - excluded from "CAPS"	15,000.00	2011 CAP Bank	(26,249.06)
Total capital improvements - excluded from "CAPS"	75,000.00	CAP Ordinance	164,568.04
Total municipal debt service - excluded from "CAPS"	1,773,230.00		
Reserve for Uncollected Taxes	782,368.00	Total allowable appropriations	\$ 17,922,414.86
Deferred Charges	143,000.00		
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	6,376,416.00		

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Edgewater Borough	Bergen	
0213			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$17,276,219
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$17,276,219
Plus: 2% Cap increase			\$345,524
Adjusted Tax Levy			\$17,621,743
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$17,621,743
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$205,652	
Allowable Pension Obligations Increase		\$13,787	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$276,002	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$31,000	
Add Total Exclusions			\$526,441
Less Cancelled or Unexpended Exclusions			\$1,545
Adjusted Tax Levy After Exclusions			\$18,146,639
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$5,746,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.664	
New Ratable Adjustment to Levy			\$38,155
CY2011 Cap Bank Utilized in CY 2012			\$46,308
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$18,231,102
Amount to be Raised by Taxation for Municipal Purposes			\$18,231,102

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,600,000.00	1,585,000.00	1,585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,585,000.00	1,585,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			XXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	17,170.00	21,338.00
Other	08-104	15,000.00	8,900.00	18,048.00
Fees and Permits	08-105	120,000.00	120,000.00	128,856.59
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	247,000.00	247,100.00	247,504.98
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	145,100.00	138,958.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	7,500.00	4,537.98
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)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-120			
Total Section A: Local Revenues	XXXXXX	542,500.00	545,770.00	559,243.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
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	203,177.00	203,177.00	203,177.00
Energy Receipts Tax	09-202	547,554.00	547,554.00	547,554.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	750,731.00	750,731.00	750,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
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
CLEAN COMMUNITIES	10-785	24,755.96	16,623.72	16,623.72
BODY ARMOR		6,051.94		
FEMA	10-865		742,996.50	742,996.50
ALCOHOL EDUCATION REHABILITATION		3,787.81		
FORESTRY GRANT	10-705		7,000.00	7,000.00
MUNICIPAL ALLIANCE	10-725	9,691.94		
RECYCLING TONNAGE GRANT		64,480.11		
	10-715			
	10-720			
	10-721			
	10-710			
	10-705			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Third Party Ambulance Billing	08-120			
Commercial Sewer Fees	08-121	150,000.00	127,156.00	327,261.39
General Capital Fund Balance	08-122	108,328.66	59,800.44	59,800.44
Reserve for Payment of Debt	08-123			
Reserve for Payment of Debt-Sewer Separation	08-124			
Hotel Tax		220,000.00	200,000.00	224,335.02
Pilot Payments-Waterview Towers		340,000.00	340,000.00	485,140.00
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	841,328.66	752,956.44	1,120,085.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,585,000.00	1,585,000.00
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		542,500.00	545,770.00	559,243.83
Total Section B: State Aid Without Offsetting Appropriations		750,731.00	750,731.00	750,731.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of		350,000.00	247,000.00	686,058.68
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		108,767.76	766,620.22	766,620.22
Total Section G: Director of Local Government Services - Other Special Items		841,328.66	752,956.44	1,120,085.40
Total Miscellaneous Revenues	40004-00	2,593,327.42	3,063,077.66	3,882,739.13
4. Receipts from Delinquent Taxes	15-499	750,000.00	735,000.00	705,500.95
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,943,327.42	5,383,077.66	6,173,240.08
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	18,039,817.34	17,276,218.76	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		993,125.00	940,544.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	19,032,942.34	18,216,762.76	18,160,884.64
7 Total General Revenues	40000-00	23,976,269.76	23,599,840.42	24,334,124.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-101-1	464,000.00	457,000.00		457,000.00	437,368.07	631.93
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						
Miscellaneous other expenses	20-100-2	202,510.00	222,510.00		222,510.00	184,521.63	37,988.37
Mayor and Council- salaries and wages	20-110-1	60,000.00	59,649.00		59,649.00	57,443.45	205.55
Elections:	20-120						
Salaries and wages	20-120-1	4,840.00	4,840.00		4,840.00		4,840.00
Other expenses	20-120-2	8,350.00	8,350.00		8,350.00	4,947.61	3,402.39
Financial administration:	20-130						
Annual audit	20-135-2	25,000.00	25,000.00		25,000.00	20,086.22	4,913.78
Other expenses	20-130-2	35,000.00	32,000.00		32,000.00	32,000.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	97,600.00	96,071.00		96,071.00	95,358.52	712.48
Other expenses	20-145-2	19,000.00	12,000.00		18,200.00	18,132.53	67.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:	20-xxx						
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	53,100.00	60,582.00		60,582.00	49,823.38	10,758.62
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	35,000.00	45,000.00		47,000.00	46,934.58	65.42
Miscellaneous other expenses	20-151-2	13,900.00	13,700.00		64,624.00	64,623.01	0.99
Legal services and costs:	20-155						
Salaries and wages	20-155-1		82,778.00		82,778.00	43,064.98	713.02
Legal expenses	20-155-2	140,000.00	115,000.00		115,000.00	95,310.97	19,689.03
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	75,000.00	75,000.00		75,000.00	51,388.38	23,611.62
Insurance:							
Hospitalization	23-220-2	2,941,703.00	2,378,480.00		2,378,480.00	2,378,480.00	0.00
Other Insurance	23-210-2	600,198.00	619,689.00		627,905.00	627,904.69	0.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	117,500.00	95,300.00		112,300.00	106,210.73	6,089.27
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	7,022.00	6,885.00		6,885.00	2,903.39	3,981.61
Other expenses	20-180-2	18,850.00	25,850.00		25,850.00	11,626.33	14,223.67
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,022.00	6,885.00		6,885.00	6,884.02	0.98
Other expenses	21-185-2	10,000.00	16,000.00		16,000.00	3,171.80	12,828.20
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,022.00	6,885.00		6,885.00	6,884.02	0.98
Other expenses	22-196-2	7,300.00	7,300.00		7,300.00	6,959.98	340.02
Housing inspections:	22-197						
Salaries and wages	22-197-1		15,000.00		1,340.00		1,340.00
Other expenses	22-197-2	575.00	575.00		575.00		575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	4,286,700.00	4,386,000.00		4,150,000.00	4,105,647.02	44,352.98
Other expenses:							
Miscellaneous other expenses	25-240-2	153,300.00	164,800.00		164,800.00	153,069.85	11,730.15
Automobiles	25-241-2	48,500.00	48,500.00		48,500.00	31,905.00	16,595.00
Fire:	25-265						
Salaries and wages	25-265-1	291,526.00	287,469.00		299,169.00	299,150.15	18.85
Other expenses	25-266-2	180,000.00	214,700.00		214,700.00	176,922.12	37,777.88
Fire hydrant services	25-265-2	146,632.00	128,000.00		128,000.00	102,479.66	25,520.34
Volunteer first aid - Salaries & Wages	25-260-1	250,300.00	238,000.00		238,000.00	214,760.46	3,239.54
Other Expenses	25-260-2	71,300.00	78,300.00		78,300.00	58,266.01	20,033.99
Fire Prevention- Other Expenses	25-267-2	27,490.00	27,490.00		27,490.00	16,005.61	11,484.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write in This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY, cont.:	25-xxx						
Emergency management services:	25-252						
Other expenses	25-252-2	300.00	3,000.00		3,000.00		3,000.00
STREETS AND ROADS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,862,381.00	1,820,056.00		1,841,156.00	1,811,281.19	29,874.81
Other expenses	26-290-2	182,540.00	185,840.00		185,840.00	181,802.74	4,037.26
Snow removal - other expenses	26-291-2	8,000.00	20,000.00		21,500.00	20,779.57	720.43
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	107,000.00	118,200.00		118,200.00	99,872.96	18,327.04
Other expenses	27-330-2	140,100.00	110,100.00		114,600.00	114,301.17	298.83
Dog regulation - other expenses	27-340-2	4,900.00	4,900.00		6,200.00	6,196.37	3.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE , cont :	27-xxx						
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-1	33,040.00	33,532.00		33,532.00	31,485.19	2,046.81
Other expenses:							
Operating	27-345-2	1,900.00	1,900.00		1,900.00	1,500.62	399.38
Emergency Assistance	27-346-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION:							
Parks and playgrounds - other expenses	28-375-2	20,000.00	27,500.00		30,500.00	30,165.08	334.92
Recreation:	28-370						
Salaries and wages	28-370-1	258,700.00	238,000.00		263,300.00	263,300.00	0.00
Other expenses	28-370-2	98,260.00	93,760.00		93,760.00	43,418.18	50,341.82
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	3,700.00	3,700.00		3,700.00	2,451.00	1,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	28-305						
Other expenses	28-305-2	632,000.00	632,000.00		632,000.00	542,414.19	89,585.81
Recycling Program:	28-315						
Salaries and Wages	28-315-1	43,203.00	42,561.00		42,561.00	42,355.04	205.96
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-429-2	10,000.00	19,200.00		19,200.00	17,796.50	1,403.50
Municipal Court:	43-490						
Salaries & wages	43-490-1	181,000.00	185,642.00		185,642.00	174,398.49	11,243.51
Other expenses	43-490-2	8,500.00	10,500.00		12,000.00	11,907.51	92.49
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	746.06	1,253.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	270,000.00	260,000.00		260,000.00	257,818.69	2,181.31
Utilities:	31-430						
Street Lighting	31-435-2	200,000.00	158,000.00	65,000.00	223,000.00	146,555.58	76,444.42
Water	31-445-2	40,000.00	36,000.00		43,500.00	43,458.62	41.38
Fuel	31-447-2	125,000.00	100,000.00		150,000.00	131,153.07	18,846.93
Telephone	31-450-2	150,000.00	150,000.00		165,000.00	163,258.73	1,741.27
Salary and Wage Adjustment	30-425-1	25,000.00	25,000.00				0.00
Terminal Leave	20-152-5						0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	15,168,014.00	14,689,229.00	65,000.00	14,706,309.00	13,970,018.26	656,290.74
B. Contingent	35-470-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	15,173,014.00	14,694,229.00	65,000.00	14,711,309.00	13,970,018.26	661,290.74
Detail:							
Salaries & Wages	30001-11	8,326,456.00	8,450,035.00	0.00	8,233,475.00	8,008,232.41	145,242.59
Other Expenses (Including Contingent)	30001-99	6,846,558.00	6,244,194.00	65,000.00	6,477,834.00	5,961,785.85	516,048.15
	check:	15,173,014.00	14,694,229.00	65,000.00	14,711,309.00	13,970,018.26	661,290.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	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
Overexpenditure of Ordinance	36-480		1,360.18	XXXXXXXXXX	1,360.18	1,360.18	XXXXXXXXXX
Prior Years Bills:	46-873			XXXXXXXXXX			XXXXXXXXXX
Florio, Perrucci, Steinhardt & Fader, LLC-Legal 2009	46-874	820.00	2,709.02	XXXXXXXXXX	2,709.02	2,709.02	XXXXXXXXXX
Fort Lee Bridgemen-Recreation OE	46-876	4,950.00		XXXXXXXXXX			XXXXXXXXXX
Gregory Associates-Zoning Board OE	46-877	4,405.00		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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	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	410,607.00	389,039.00		389,039.00	358,054.36	984.64
Social Security System (O.A.S.I.)	36-472-2	425,000.00	400,000.00		416,900.00	416,898.55	1.45
Consolidated Police and Firemen's Pension Fund	36-474-2	34,303.00	34,303.00		34,303.00	34,302.43	0.57
Police and Firemen's Retirement System of N.J.	36-475-2	822,500.00	930,164.00		930,164.00	930,164.00	0.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	1,609.16	3,390.84
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,707,585.00	1,762,575.20	0.00	1,779,475.20	1,745,097.70	4,377.50
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,880,599.00	16,456,804.20	65,000.00	16,490,784.20	15,715,115.96	665,668.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	993,125.00	940,544.00		940,544.00	887,548.09	52,995.91
Contribution to Borough of Edgewater - Municipal Utilities Authority	32-465-2						
Occupational Safety Health Act Board of Health - Other Expenses	27-330-2						
LOSAP	25-267-4	77,050.00	77,050.00		77,050.00	77,050.00	0.00
2010 CAP Excluded:							
Hospitalization	36-475	156,052.00	101,520.00		101,520.00	78,998.72	22,521.28
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees Retirement System	36-471-2						
BCUA Share of Costs-Sewer	32-465-2	2,460,717.00	2,468,704.00		2,468,704.00	2,460,703.98	8,000.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 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

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2011		
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:	41-725						
Recycling - Other Expenses	41-725-2	24,755.96	16,623.72		16,623.72	16,623.72	0.00
Recycling Tonnage Grant:	41-710						
Other Expenses	41-710-2	64,480.11					0.00
FORESTRY GRANT	41-710-4		7,000.00		7,000.00	7,000.00	0.00
FEMA	41-745-2		742,996.50		742,996.50	742,996.50	0.00
Body Armor							0.00
Other Expenses	41-705	6,051.94					0.00
Alcohol Education Rehabilitation	41-706-4	3,787.81					0.00
Smart Growth Grant	41-750						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

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 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	41-700-1						
Alcohol Education Rehabilitation Fund	41-708-2						0.00
Municipal Alliance							
Other Expenses	41-715-2	9,691.94	15,000.00		15,000.00	9,910.42	5,089.58
Matching Funds	41-715-2	2,423.00					0.00
Total Public and Private Programs Offset by Revenues	XXXXXX	111,190.76	781,620.22	0.00	781,620.22	776,530.64	5,089.58
Total Operations-Excluded from "CAPS"	60023-00	3,798,134.76	4,369,438.22	0.00	4,369,438.22	4,280,831.43	88,606.79
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,798,134.76	4,369,438.22	0.00	4,369,438.22	4,280,831.43	88,606.79
check:		3,798,134.76	4,369,438.22	0.00	4,369,438.22	4,280,831.43	88,606.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	855,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	156,711.00	60,751.00		60,751.00	60,751.00	XXXXXXXXXX
Interest on Bonds	45-930-2	507,000.00	443,000.00		452,600.00	452,587.25	XXXXXXXXXX
Interest on Notes	45-935-2	190,000.00	110,000.00		110,000.00	108,476.47	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	24,874.00	24,874.00		24,874.00	24,873.28	XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2						XXXXXXXXXX
BCIA:							XXXXXXXXXX
Principal	45-960	20,000.00	17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest	45-965	19,651.00	20,605.00		20,605.00	20,597.75	XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-966-2	278,000.00	228,000.00		249,420.00	249,419.39	XXXXXXXXXX
Interest	45-965-2	76,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,127,236.00	1,773,230.00	0.00	1,804,250.00	1,802,705.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 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	65,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	59,000.00	43,000.00	XXXXXXXXXX	43,000.00	43,000.00	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	124,000.00	143,000.00	XXXXXXXXXX	143,000.00	143,000.00	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	6,274,370.76	6,360,668.22	0.00	6,391,688.22	6,301,536.57	88,606.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory 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	6,274,370.76	6,360,668.22	0.00	6,391,688.22	6,301,536.57	88,606.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	23,154,969.76	22,817,472.42	65,000.00	22,882,472.42	22,016,652.53	754,275.03
(M) Reserve for Uncollected Taxes	50-899-2	821,300.00	782,368.00	XXXXXXXXXX	782,368.00	782,368.00	0.00
9. Total General Appropriations	30000-00	23,976,269.76	23,599,840.42	65,000.00	23,664,840.42	22,799,020.53	754,275.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		2012	2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	15,173,014.00	14,694,229.00	65,000.00	14,711,309.00	13,970,018.26	661,290.74
Statutory Expenditures	XXXXXX	1,697,410.00	1,758,506.00	0.00	1,775,406.00	1,741,028.50	4,377.50
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,686,944.00	3,587,818.00	0.00	3,587,818.00	3,504,300.79	83,517.21
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	111,190.76	781,620.22	0.00	781,620.22	776,530.64	5,089.58
Total Operations - Excluded from "CAPS"	60023-00	3,798,134.76	4,369,438.22	0.00	4,369,438.22	4,280,831.43	88,606.79
(C) Capital Improvements	60002-77	225,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	2,127,236.00	1,773,230.00	0.00	1,804,250.00	1,802,705.14	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	134,175.00	147,069.20	0.00	147,069.20	147,069.20	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	50-899-2	821,300.00	782,368.00	0.00			0.00
Total General Appropriations	30000-00	23,976,269.76	23,599,840.42	65,000.00	22,882,472.42	22,016,652.53	754,275.03
			Sheet 30				

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
		2012	2011	2011
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	100,000.00	100,000.00
Operating Revenues	08-503	225,000.00	200,000.00	230,410.10
Miscellaneous	08-504			532.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	91 07-00	325,000.00	300,000.00	330,942.41

Use a separate set of sheets for
each separate Utility.

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	150,000.00	180,000.00		145,000.00	130,630.57	14,369.43
Other Expenses	55-502	175,000.00	120,000.00		155,000.00	153,817.68	1,182.32
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 2011	
		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	92 09-00	325,000.00	300,000.00		300,000.00	284,448.25	15,551.75

DEDICATED ASSESSMENT BUDGET UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	3,571,601.77
Due from State of N.J. (c.20, P.L. 1971)	1111000	33,818.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	820,447.41
Tax Title Liens Receivable	1110400	39,988.49
Property Acquired by Tax Title Lien Liquidation	1110500	3,844,775.00
Other Receivables	1110600	129,186.09
Deferred Charges Required to be in 2012 Budget	1110700	124,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	145,000.00
Total Assets	1110900	8,708,817.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,700,864.25
Reserves for Receivables	2110200	4,834,396.99
Surplus	2110300	2,173,555.79
Total Liabilities, Reserves and Surplus		8,708,817.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	1,692,414.34	1,811,253.32
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 97.74% 2010 96.8%)	2310200	37,632,329.36	35,071,630.54
Delinquent Taxes	2310300	705,500.95	1,642,513.68
Other Revenues and Additions to Income	2310400	5,167,493.31	4,016,182.72
Total Funds	2310500	45,197,737.96	42,541,580.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,770,927.56	21,433,967.32
School Taxes (Including Local and Regional)	2310700	14,570,680.00	13,476,108.50
County Taxes (Including Added Tax Amounts)	2310800	5,683,132.72	5,600,580.16
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	64,441.89	593,509.94
Total Expenditures and Tax Requirements	2311100	43,089,182.17	41,104,165.92
Less: Expenditures to be Raised by Future Taxes	2311200	65,000.00	255,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,024,182.17	40,849,165.92
Surplus Balance - December 31st	2311400	2,173,555.79	1,692,414.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011		2,173,555.79
Current Surplus Anticipated in 2012 Budget		1,600,000.00
Surplus Balance Remaining		573,555.79

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

2012
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.

10 1 2

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough intends to carefully scrutinize all capital projects for the Year 2012 and in the future.

**CAPITAL BUDGET (Current Year Action)
2012**

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 2012 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2012-1	1,000,000.00			10,000.00		190,000.00		800,000.00
Veterans field	2012-2	7,500,000.00			375,000.00				7,125,000.00
TOTALS - ALL PROJECTS		8,500,000.00	0.00	0.00	385,000.00	0.00	190,000.00	0.00	7,925,000.00

3 YEAR CAPITAL PROGRAM 2012-2014

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing	2012-1	1,000,000.00	2014	200,000.00	400,000.00	400,000.00			
Veterans Field	2012-2	7,500,000.00	2012	7,500,000.00					
TOTALS - ALL PROJECTS		8,500,000.00		7,700,000.00	400,000.00	400,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM SFY 201-20142

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	1,000,000.00			50,000.00			950,000.00			
2012-2	7,500,000.00			375,000.00			7,125,000.00			
TOTALS - ALL PROJECTS	8,500,000.00	0.00	0.00	425,000.00	0.00	0.00	8,075,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Edgewater,
 County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$18,039,817.34 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
- (d) \$993,125.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 the following summary of general revenues and appropriations.

	{	<u>DORAN</u>	{		{
		<u>MONTE</u>			Abstained {
		<u>VIDAL</u>			{ <u>BARTOLOMEO</u>
RECORDED VOTE	Ayes {	<u>HEWWOOD</u>	Nays {		
(Insert last name)		{			{
		{			Absent {
		{			{ <u>JORDAN</u>
		{			{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	2,593,327.42
Receipts from Delinquent Taxes	41419-10	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	18,039,817.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Item 6(c), Sheet 11 Minimum Library Tax		993,125.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		19,032,942.34
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Revenues	40000-10	23,976,269.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		15,173,014.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,707,585.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,798,134.76
(c) Capital Improvements		225,000.00
(d) Municipal Debt Service		2,127,236.00
(e) Deferred Charges - Municipal		124,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		821,300.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		23,976,269.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ th day of _____ 16th July 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 16th day of _____ July, 2012 _____ Clerk.
Barbara Rae LMC, LMC
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			2012	2011	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			945	Other Expenses				
Reserve Funds:	203,335	299,038	299,038	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				
Total Trust Fund Revenues:	203,335	299,038	299,983					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2002	Acquisition of Farmland				
Rate Assessed:			Date 0.030	Down Payments on Improvements				
Total Tax Collected to date			1,938,533	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			1,283,843	Payment of Bond Principal	125,000	125,000	125,000	
Total Acreage Preserved to date			0	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2007			(Acres)	Interest on Bonds	78,335	174,038	174,038	
Farmland preserved in 2007			(Acres)	Interest on Notes				
			(Acres)	Reserve for Future Use				
				Total Trust Fund Appropriations:	203,335	299,038	299,038	0

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2011

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.

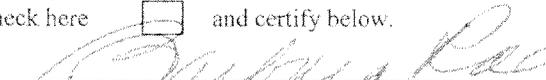
3.

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.

7-16-12
Date


Clerk of the Governing Body