

# 2014 MUNICIPAL DATA SHEET

*ADOPTED*  
*adopted 5-19-14 JOE*

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

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

Municipal Officials	
<u>Barbara Rae</u>	<u>June 19, 2000</u>
Municipal Clerk	Date of Orig. Apt.
	C1110
	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. Wielkotz</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

Governing Body Members	
Name	Term Expires
<u>Dr. David Jordan</u>	<u>12/31/2016</u>
<u>Vincent Monte</u>	<u>12/31/2016</u>
<u>Louis Vidal</u>	<u>12/31/2014</u>
<u>Kevin Doran</u>	<u>12/31/2015</u>
<u>Michael Henwood</u>	<u>12/31/2014</u>
<u>Anthony Bartolomeo</u>	<u>12/31/2015</u>

Please attach this to your 2014 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



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**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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 28 TH, 2014.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2014:

**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 21 ST, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 19<sup>th</sup> 2014 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 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Marina	Utility
			Utility	Utility
Budget Appropriations-Adopted Budget	24,669,355.44		325,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	24,388.29			
Emergency Appropriations	381,000.00			
<b>Total Appropriations</b>	<b>25,074,743.73</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	23,463,870.29		249,870.71	
Reserved	1,246,696.99		10,129.29	
Unexpended Balances Canceled	364,176.45		65,000.00	
<b>Total Expenditures and Unexpended</b>				
Balances Canceled	25,074,743.73	0.00	325,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 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	
2014 "CAPS" CALCULATION			
General Appropriations for 2013	\$ 24,669,355.44	Amount on which 5% CAP is applied	17,508,806.00
		5% CAP	87,544.03
	24,669,355.44	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,596,350.03
Exceptions:		Add on modifications:	
Less:		New Construction 21,062,400 *.694	
Other Operations	3,331,568.00	2012 CAP Bank	
Total Public & Private Programs - excluded from "CAPS"	34,896.44	2013 CAP Bank	190,348.78
Total capital improvements - excluded from "CAPS"	100,000.00	CAP Ordinance	253,208.99
Total municipal debt service - excluded from "CAPS"	2,245,085.00		525,264.18
Reserve for Uncollected Taxes	1,090,000.00	Total allowable appropriations	\$ 18,565,171.98
Deferred Charges	359,000.00		
Uniform Construction Code Judgements			
Total Exceptions	7,160,549.44	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.	
		The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$60,000 with the balance of \$2,958,677 being paid by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINI LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

**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.			
<b>Summary Levy Cap Calculation</b>			
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			\$18,438,465
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$331,000
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			\$18,107,465
Plus: 2% Cap Increase			\$362,749
<b>Adjusted Tax Levy</b>			\$18,469,614
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			\$18,469,614
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$42,828
Allowable Pension Obligations Increase			\$0
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$300,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$563,336
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$339,200
Add Total Exclusions			\$1,245,362
Less Cancelled or Unexpended Exclusions			\$364,176
<b>Adjusted Tax Levy After Exclusions</b>			\$19,350,800
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$0
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0,000
New Ratable Adjustment to Levy			\$0
2011 Cap Bank Utilized in 2014			\$62,547
2012 Cap Bank Utilized in 2014			\$0
2013 Cap Bank Utilized in 2014			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$19,413,347
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$19,413,347
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			\$0



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND EXECUTIVE	1049.00	\$ 263,373.00	X		
DPW	827.00	\$ 274,185.00	X		
POLICE	1403.00	\$ 713,141.00	X		
Totals	3,279 days	1,250,699.00			
Total Funds Reserved as of end of 2012:			0		
Total Funds Appropriated in 2013:			0		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,800,000.00	1,730,000.00	1,730,000.00
<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>	1,800,000.00	1,730,000.00	1,730,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>			
Licenses:	<b>XXXXXX</b>			<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	22,000.00	22,000.00	27,788.00
Other	<b>08-104</b>	25,000.00	20,000.00	56,900.00
Fees and Permits	<b>08-105</b>	135,000.00	125,000.00	213,453.04
Fines and Costs:	<b>XXXXXX</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	250,000.00	250,000.00	268,739.89
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	150,000.00	135,000.00	239,957.23
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,800.00	6,000.00	5,879.80
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 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-120			
<b>Total Section A: Local Revenues</b>	XXXXXX	587,800.00	558,000.00	812,717.96

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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	155,277.00	159,418.00	159,418.00
Energy Receipts Tax	09-202	595,454.00	591,313.00	591,312.84
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	750,731.00	750,730.84







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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2013
		2014	2013	
<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
CLEAN COMMUNITIES	10-785		16,377.18	16,377.18
CLEAN COMMUNITIES			19,228.13	19,228.13
BODY ARMOR	10-865	3,696.62		
ALCOHOL EDUCATION REHABILITATION		2,533.19	1,618.89	1,618.89
MUNICIPAL ALLIANCE	10-705		3,828.43	3,828.43
MUNICIPAL ALLIANCE	10-725		9,691.94	9,691.94
RECYCLING TONNAGE GRANT		14,345.46		
DOJ-POLICE	10-715		5,160.16	5,160.16
	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 2013
		2014	2013	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-101	1,800,000.00	1,730,000.00	1,730,000.00
<b>3. Miscellaneous Revenues:</b>	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations		587,800.00	558,000.00	812,717.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		750,731.00	750,731.00	750,730.84
Special Items of General Revenue Anticipated with Prior Written Consent of		350,000.00	350,000.00	526,452.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		20,575.27	55,904.73	55,904.73
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items				
<b>Total Miscellaneous Revenues</b>		1,100,000.00	839,228.00	1,158,933.60
<b>4. Receipts from Delinquent Taxes</b>	40004-00	2,809,106.27	2,553,863.73	3,304,739.13
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	15-499	1,300,000.00	975,000.00	1,000,567.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	10001-00	5,909,106.27	5,258,863.73	6,035,306.67
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,413,347.00	18,438,465.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		966,584.00	996,415.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	20,379,931.00	19,434,880.00	19,298,046.48
<b>7 Total General Revenues</b>	40000-00	26,289,037.27	24,693,743.73	25,333,352.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-101-1	462,000.00	455,045.00		459,045.00	458,817.05	227.95
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						
Miscellaneous other expenses	20-100-2	214,510.00	202,510.00		202,510.00	199,954.78	2,555.22
Mayor and Council- salaries and wages	20-110-1	58,800.00	63,200.00		63,200.00	58,766.50	4,433.50
Elections:	20-120						
Salaries and wages	20-120-1	4,916.00	4,916.00		5,452.00	5,451.40	0.60
Other expenses	20-120-2	8,400.00	8,350.00		8,350.00	7,070.36	1,279.64
Financial administration:	20-130						
Annual audit	20-135-2	25,000.00	25,000.00		25,000.00	17,955.42	7,044.58
Other expenses	20-130-2	50,000.00	40,000.00		68,620.00	68,620.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	100,304.00	99,552.00		100,402.00	100,333.50	68.50
Other expenses	20-145-2	23,000.00	23,000.00		23,000.00	21,851.72	1,148.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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	54,612.00	54,162.00		54,662.00	54,634.44	27.56
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		61,500.00	61,412.60	87.40
Miscellaneous other expenses	20-151-2	14,900.00	14,065.00		16,265.00	16,253.99	11.01
Legal services and costs:	20-155						
Legal expenses	20-155-2	140,000.00	140,000.00		180,000.00	177,892.16	2,107.84
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	75,000.00	75,000.00		75,000.00	64,387.21	10,612.79
Insurance:							
Hospitalization	23-220-2	2,958,677.00	2,958,677.00		2,858,677.00	2,624,743.89	233,933.11
Other Insurance	23-210-2	610,944.00	607,944.00		607,944.00	595,457.77	12,486.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	139,000.00	125,000.00		136,000.00	135,059.17	940.83
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	7,163.00	7,163.00		7,163.00	6,884.02	278.98
Other expenses	20-180-2	23,100.00	20,000.00		20,000.00	18,880.66	1,119.34
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,163.00	7,163.00		7,963.00	6,884.02	1,078.98
Other expenses	21-185-2	11,500.00	10,000.00		10,000.00	9,091.65	908.35
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,163.00	7,163.00		7,163.00	6,884.02	278.98
Other expenses	22-196-2	11,700.00	7,300.00		19,000.00	18,905.75	94.25
Housing inspections:	22-197						
Salaries and wages	22-197-1						
Other expenses	22-197-2	575.00	575.00		575.00	0.00	575.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	4,872,004.00	4,388,189.00	290,000.00	4,678,189.00	4,568,120.18	110,068.82
Other expenses:							
Miscellaneous other expenses	25-240-2	188,200.00	180,700.00		180,700.00	166,463.55	14,236.45
Automobiles	25-241-2	51,500.00	51,500.00		51,500.00	49,986.83	1,513.17
	25-241-2						
Fire:	25-265						
Salaries and wages	25-265-1	385,271.00	303,742.00		278,742.00	268,710.10	10,031.90
Other expenses	25-266-2	203,000.00	180,000.00		191,000.00	190,992.33	7.67
Fire hydrant services	25-265-2	162,632.00	162,632.00		162,632.00	137,327.43	25,304.57
Volunteer first aid - Salaries & Wages	25-260-1	273,300.00	250,300.00		240,300.00	237,947.41	2,352.59
Other Expenses	25-260-2	74,800.00	71,300.00		71,300.00	68,178.06	3,121.94
Fire Prevention- Other Expenses	25-267-2	27,490.00	27,490.00		27,490.00	25,766.66	1,723.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:	25-252						
Other expenses	25-252-2	2,500.00	300.00		1,842.00	1,841.75	0.25
STREETS AND ROADS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,887,398.00	1,828,546.00		1,788,546.00	1,786,305.81	2,240.19
Other expenses	26-290-2	202,840.00	187,840.00		187,840.00	146,303.42	41,536.58
Snow removal - other expenses	26-291-2	70,500.00	20,000.00		20,000.00	17,152.10	2,847.90
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	125,000.00	118,450.00		124,950.00	124,935.34	14.66
Other expenses	27-330-2	170,800.00	166,100.00		166,100.00	100,325.23	65,774.77
Dog regulation - other expenses	27-340-2	4,900.00	4,900.00		4,900.00	2,203.97	2,696.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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	35,000.00	33,700.00		33,700.00	33,699.69	0.31
Other expenses:							
Operating	27-345-2	2,100.00	1,900.00		1,988.00	1,987.03	0.97
Emergency Assistance	27-346-2	1,500.00	1,000.00		1,000.00	0.00	1,000.00
RECREATION AND EDUCATION:							
Parks and playgrounds - other expenses	28-375-2	57,000.00	57,000.00		39,055.00	13,194.98	25,860.02
Recreation:	28-370						
Salaries and wages	28-370-1	315,945.00	268,346.00		309,346.00	309,345.24	0.76
Other expenses	28-370-2	111,060.00	98,260.00		88,003.00	68,513.39	19,489.61
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	8,500.00	3,700.00		6,309.00	6,308.61	0.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	28-305						
Other expenses	28-305-2	600,000.00	900,000.00		900,000.00	564,168.40	335,831.60
Recycling Program:	28-315						
Salaries and Wages	28-315-1	44,067.00	44,067.00		44,067.00	43,144.96	922.04
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	10,000.00	10,000.00		10,000.00	2,646.70	7,353.30
<b>Municipal Court:</b>	43-490						
Salaries & wages	43-490-1	197,367.00	180,887.00		196,887.00	196,403.46	483.54
Other expenses	43-490-2	8,500.00	8,500.00		9,500.00	9,331.33	168.67
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	1,134.86	865.14



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	270,000.00	270,000.00		270,000.00	241,145.17	28,854.83
Utilities:	31-430						
Street Lighting	31-435-2	200,000.00	200,000.00		200,000.00	179,253.47	20,746.53
Water	31-445-2	40,000.00	40,000.00		40,500.00	40,484.14	15.86
Fuel	31-447-2	175,000.00	125,000.00		165,000.00	162,146.06	2,853.94
Telephone	31-450-2	180,000.00	150,000.00		179,000.00	178,776.41	223.59
Salary and Wage Adjustment	30-425-1	135,000.00	35,000.00		0.00	0.00	0.00
Preparation of Tax Map	47-880			91,000.00	91,000.00	0.00	91,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	16,508,252.00	15,759,380.00	381,000.00	16,132,123.00	15,023,858.30	1,108,264.70
<b>B. Contingent</b>	35-470-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
<b>Total Operations Including Contingent within "CAPS"</b>	30001-00	16,513,252.00	15,764,380.00	381,000.00	16,137,123.00	15,023,858.30	1,113,264.70
<b>Detail:</b>							
Salaries & Wages	30001-11	9,242,473.00	8,448,186.00	290,000.00	8,673,372.00	8,537,692.15	135,679.85
Other Expenses (Including Contingent)	30001-99	7,270,779.00	7,316,194.00	91,000.00	7,463,751.00	6,486,166.15	977,584.85
check:		16,513,252.00	15,764,380.00	381,000.00	16,137,123.00	15,023,858.30	1,113,264.70



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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	383,192.00	397,039.00		397,039.00	367,363.96	29,675.04
Social Security System (O.A.S.I.)	36-472-2	426,849.00	425,000.00		433,000.00	429,519.21	3,480.79
Consolidated Police and Firemen's Pension Fund	36-474-2	15,000.00	37,334.00		37,591.00	37,590.72	0.28
Police and Firemen's Retirement System of N.J.	36-475-2	831,216.00	880,053.00		880,053.00	880,053.00	0.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	1,586.10	3,413.90
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	1,663,461.00	1,744,426.00	0.00	1,752,683.00	1,716,112.99	36,570.01
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,176,713.00	17,508,806.00	381,000.00	17,889,806.00	16,739,971.29	1,149,834.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2013		
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	966,584.00	996,415.00		996,415.00	900,703.40	95,711.60
LOSAP	25-267-4	83,950.00	83,950.00		83,950.00	82,800.00	1,150.00
CAP Excluded:							
Hospitalization	41-707-2						
	36-475						
BCUA Share of Costs-Sewer Operating	32-465-2	2,349,347.00	536,478.00		536,478.00	536,477.32	0.68
BCUA Share of Costs-Sewer-Debt Service	32-465-2		245,508.00		245,508.00	245,508.00	0.00
BCUA Share of Costs-Sewer-EMUA Buyout			1,469,217.00		1,469,217.00	1,469,217.00	0.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation		Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:	41-725						
Recycling - Other Expenses	41-725-2		35,605.31		35,605.31	35,605.31	0.00
Recycling Tonnage Grant		14,345.46					
							0.00
Body Armor							
Other Expenses	41-719-2	3,696.62					
Alcohol Education Rehabilitation	41-706-4	2,533.19	1,618.89		1,618.89	1,618.89	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write in This Space	Appropriated				Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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
Department of Justice - Police O&E	41-700-1		5,160.16		5,160.16	5,160.16	0.00
Municipal Alliance							
Other Expenses	41-715-2		9,691.94		9,691.94	9,691.94	0.00
Matching Funds	41-715-2	2,423.00	2,423.00		2,423.00	2,423.00	0.00
Municipal Alliance							
Other Expenses	41-715-2		3,828.43		3,828.43	3,828.43	0.00
Matching Funds	41-715-2		957.00		957.00	957.00	0.00
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	22,998.27	59,284.73	0.00	59,284.73	59,284.73	0.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	3,422,879.27	3,390,852.73	0.00	3,390,852.73	3,293,990.45	96,862.28
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,422,879.27	3,390,852.73	0.00	3,390,852.73	3,293,990.45	96,862.28
check:		3,422,879.27	3,390,852.73	0.00	3,390,852.73	3,293,990.45	96,862.28





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2013 As Modified By All Transfers	Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	1,400,000.00	875,000.00		875,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	249,071.00	171,511.00		171,511.00	171,511.00	XXXXXXXXXX
Interest on Bonds	45-930-2	431,000.00	467,000.00		467,000.00	456,646.00	XXXXXXXXXX
Interest on Notes	45-935-2	260,000.00	310,000.00		310,000.00	302,296.20	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	24,874.00		24,874.00	24,873.58	XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2						XXXXXXXXXX
BCIA:							XXXXXXXXXX
Principal	45-960	35,000.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest	45-965	7,300.00	17,500.00		17,500.00	17,500.00	XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-906-2	271,000.00	274,200.00		274,200.00	274,199.77	XXXXXXXXXX
Interest	45-965-2	66,000.00	73,000.00		73,000.00	1,882.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,744,245.00</b>	<b>2,245,085.00</b>	<b>0.00</b>	<b>2,245,085.00</b>	<b>1,880,908.55</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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	290,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875-2	65,200.00	59,000.00	XXXXXXXXXX	59,000.00	59,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation	46-890			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	355,200.00	359,000.00	XXXXXXXXXX	359,000.00	359,000.00	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	6,922,324.27	6,094,937.73	0.00	6,094,937.73	5,633,899.00	96,862.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 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
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	6,922,324.27	6,094,937.73	0.00	6,094,937.73	5,633,899.00	96,862.28
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	25,099,037.27	23,603,743.73	381,000.00	23,984,743.73	22,373,870.29	1,246,696.99
(M) Reserve for Uncollected Taxes	50-899-2	1,190,000.00	1,090,000.00	XXXXXXXXXX	1,090,000.00	1,090,000.00	0.00
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>26,289,037.27</b>	<b>24,693,743.73</b>	<b>381,000.00</b>	<b>25,074,743.73</b>	<b>23,463,870.29</b>	<b>1,246,696.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2013	
		2014	2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	16,513,252.00	15,764,380.00	381,000.00	16,137,123.00	15,023,858.30	1,113,264.70
Statutory Expenditures	XXXXXX	1,661,257.00	1,744,426.00	0.00	1,752,683.00	1,716,112.99	36,570.01
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,399,881.00	3,331,568.00	0.00	3,331,568.00	3,234,705.72	96,862.28
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revs.	XXXXXX	22,998.27	59,284.73	0.00	59,284.73	59,284.73	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,422,879.27</b>	<b>3,390,852.73</b>	<b>0.00</b>	<b>3,390,852.73</b>	<b>3,293,990.45</b>	<b>96,862.28</b>
(C) Capital Improvements	60002-77	400,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	2,744,245.00	2,245,085.00	0.00	2,245,085.00	1,880,908.55	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	357,404.00	359,000.00	0.00	359,000.00	359,000.00	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	50-999-2	1,190,000.00	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>26,289,037.27</b>	<b>24,693,743.73</b>	<b>381,000.00</b>	<b>25,074,743.73</b>	<b>23,463,870.29</b>	<b>1,246,696.99</b>
			<b>Sheet 30</b>				

### DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash
		2014	2013	2013
Operating Surplus Anticipated	08-501		151,795.00	151,795.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	151,795.00	151,795.00
Operating Revenues	08-503	288,360.00	140,800.00	314,304.65
Miscellaneous	08-504			89.54
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	288,360.00	292,595.00	466,189.19

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	145,000.00	135,000.00		139,000.00	138,982.21	17.79
Other Expenses	55-502	135,000.00	140,400.00		136,400.00	101,159.84	35,240.16
<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	8,360.00	9,600.00		9,600.00	9,600.00	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR MARINA UTILITY		Appropriated				Expended 2013	
		2014	2013	2013 Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	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
				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		7,595.00	XXXXXXXXXX	7,595.00	7,595.00	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	288,360.00	292,595.00		292,595.00	257,337.05	35,257.95

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Cemetary-Acceptance of Bequests/Gifts Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations-Cultural & Historical Society Housing and Community Development Act of 1974, Open Space, Recreation and Farmland & Historic Preservation Trust; COAH Affordable Housing Trust Recycling Program;Uniform Fire Safety ActPenalty Monies; Open Space Trust Fund; Housing and Community Development Act of 1974; Edgewater Carnival Donations; Tsunami Relief Fund Donations;Shade Tree Donations; New Jersey sales and use Tax;Bullet Proof Vest Donations Developers Escrow Fund; Donations Shade Trees; Parking Offense Adjudication Act; Regional Contributions Agreement 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, 2013

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

ASSETS		
Cash and Investments	1110100	5,581,735.91
Due from State of N.J. (c.20, P.L. 1971)	1111000	35,143.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,349,993.35
Tax Title Liens Receivable	1110400	52,969.61
Property Acquired by Tax Title Lien Liquidation	1110500	3,844,775.00
Other Receivables	1110600	132,617.10
Deferred Charges Required to be in 2014 Budget	1110700	355,200.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	111,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>11,464,234.24</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,441,583.89
Reserves for Receivables	2110200	5,380,355.06
Surplus	2110300	2,642,295.29
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,464,234.24</b>

School Tax Levy Unpaid	2220100	0.56
Less: School Tax Deferred	2220200	
*Balance Included in Above		
*Cash Liabilities*	2220300	0.56

		2013	2012
Surplus Balance, January 1st	2310100	2,298,464.35	2,180,855.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013 96.83% 2012 97.37%)	2310200	41,457,816.46	39,680,168.39
Delinquent Taxes	2310300	1,000,567.54	790,669.81
Other Revenues and Additions to Income	2310400	4,804,903.93	4,419,042.95
<b>Total Funds</b>	<b>2310500</b>	<b>49,561,752.28</b>	<b>47,070,736.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,620,567.28	23,230,789.35
School Taxes (Including Local and Regional)	2310700	16,154,962.00	14,997,187.50
County Taxes (Including Added Tax Amounts)	2310800	7,094,808.98	6,685,299.52
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	430,118.73	158,996.22
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>47,300,456.99</b>	<b>45,072,272.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200	381,000.00	300,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>46,919,456.99</b>	<b>44,772,272.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,642,295.29</b>	<b>2,298,464.35</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2,642,295.29
Current Surplus Anticipated in 2014 Budget	1,800,000.00
Surplus Balance Remaining	842,295.29

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

2014  
**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 2014 and in the future.



### 3 YEAR CAPITAL PROGRAM 2014-2016

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Resurfacing	2014-1	1,000,000.00	2015	200,000.00	400,000.00	400,000.00			
<b>TOTALS - ALL PROJECTS</b>		1,000,000.00		200,000.00	400,000.00	400,000.00	0.00	0.00	0.00



## SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$19,413,347.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
- (d) \$966,584.00 (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.

RECORDED VOTE  
 (Insert last name)

Ayes {	HENWOOD {	Absstained {
	DORAN {	
	MONTE {	
	VIDAL Nays {	
	BARTOLMEO {	Absent {
	{	JORDAN {
	{	{

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	1,800,000.00
Miscellaneous Revenues Anticipated	40004-10	2,809,106.27
Receipts from Delinquent Taxes	41419-10	1,300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	41415-10	19,413,347.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		966,584.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		20,379,931.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
<b>Total Revenues</b>	40000-10	26,289,037.27

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		16,513,252.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,663,461.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,422,879.27
(c) Capital Improvements		400,000.00
(d) Municipal Debt Service		2,744,245.00
(e) Deferred Charges - Municipal		355,200.00
(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)		1,190,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		26,289,037.27

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 19th day of May 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2014

  
Signature

Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			2014	2013	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				Other Expenses				
Reserve Funds:		367	367	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>0</b>	<b>367</b>	<b>367</b>	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>				Acquisition of Farmland				
Year Referendum Passed/Implemented:			2002	Down Payments on Improvements				
Rate Assessed:			Date	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<b>0.030</b>	Payment of Bond Principal				
Total Tax Collected to date			<b>1,938,901</b>	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to date:			<b>1,938,534</b>	Interest on Bonds		367	367	
Total Acreage Preserved to date			<b>0</b>	Interest on Notes				
			(Acres)	Reserve for Future Use				
Recreation land Preserved in 2007			(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>0</b>	<b>367</b>	<b>367</b>	<b>0</b>
Farmland preserved in 2007			(Acres)					

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2013

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.

5-19-14  
Date

*Barbara Rao*  
Clerk of the Governing Body