

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

Michael McPartland	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Annamarie O'Connor	January 2, 2015
Municipal Clerk	Date of Orig. Apt.
	1765
	Cert No.
Sheryl Lobiando	CTC 8190
Tax Collector	Cert No.
	935
	Cert No.
Sercan Zoklu	
Chief Financial Officer	
	CR00413
	Lic No.
Steven D. Wielkoltz	
Registered Municipal Accountant	
Joseph Marinello, Sr.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Edgewater

55 River Road

Edgewater, New Jersey 07020

Fax #: 201-943-9242

Governing Body Members	
Name	Term Expires
Duane Fischetti	12/31/2016
Vincent Monte	12/31/2016
Jose Luis Vidal	12/31/2017
Dolores Lawlor	12/31/2018
Michael Henwood	12/31/2017
Anthony Bartolomeo	12/31/2018

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2016.

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

21st day of March, 2016  
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, 2016

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

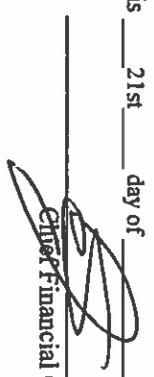
Certified by me, this 21st day of March, 2016

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

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March, 2016

  
Chief Financial Officer

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

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2016 By: \_\_\_\_\_

Dated: 2016 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 \_\_\_\_\_



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

	2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	19,258,460.09
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	6,993,466.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,993,466.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.34 Percent of Tax Collections	1,800,000.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	28,051,926.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	6,515,153.33
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,471,508.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,065,265.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina	Utility
			Utility	
Budget Appropriations-Adopted Budget	26,740,532.22		294,072.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	26,740,532.22	0.00	294,072.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	24,666,044.07		278,569.81	
Reserved	1,981,980.75		15,502.19	
Unexpended Balances Canceled	92,507.40			
Total Expenditures and Unexpended				
Balances Canceled	26,740,532.22	0.00	294,072.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 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

2016 "CAPS" CALCULATION

General Appropriations for 2016	\$ 26,740,532.22	Amount on which 5% CAP is applied	18,782,676.10
		0.0% CAP	0.00
	26,740,532.22	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	18,782,676.10
Exceptions:		Add on modifications:	
Less:		New Construction 77,835,200*.735	572,110.77
Other Operations	3,446,422.00	2014 CAP Bank	525,264.18
Total Public & Private Programs - excluded from "CAPS"	33,082.12	2015 CAP Bank	588,740.48
Total capital improvements - excluded from "CAPS"	300,000.00	CAP Ordinance	657,393.66
Total municipal debt service - excluded from "CAPS"	2,633,152.00	Total allowable appropriations	\$ 21,126,185.19
Reserve for Uncollected Taxes	1,480,000.00		
Deferred Charges	65,200.00		
Uniform Construction Code			
Judgements			
Total Exceptions	7,957,856.12		

Sheet 3b-1

NOTE:

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
0213	Edgewater Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$20,183,144
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$49,200
	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		\$20,133,944
	Plus: 2% Cap increase		\$402,679
	<b>Adjusted Tax Levy</b>		<b>\$20,536,623</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$20,536,623</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$80,904	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$414,690	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$46,600	
	Add Total Exclusions		\$542,194
	Less Cancelled or Unexpended Exclusions		\$92,507
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$20,986,310</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$77,835,200	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.735	
	New Ratable Adjustment to Levy		\$572,089
	2013 Cap Bank Utilized in 2016		\$0
	2014 Cap Bank Utilized in 2016		\$0
	2015 Cap Bank Utilized in 2016		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$21,558,399</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$20,471,508</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$1,086,891</b>



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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	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		
<b>Totals</b>	3,279 days	1,250,699.00			
		Total Funds Reserved as of end of 2015:			0
		Total Funds Appropriated in 2016:			0

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	08-101	2,000,000.00	2,000,000.00	2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,000,000.00	2,000,000.00	2,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	25,000.00	25,000.00	37,810.00
Other	08-104	35,000.00	25,000.00	56,048.00
Fees and Permits	08-105	150,000.00	150,000.00	300,891.01
Fines and Costs:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	183,000.00	250,000.00	183,570.95
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	150,000.00	191,592.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	2,900.00	3,751.42
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)**

	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>GENERAL REVENUES</b>				
<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	142,630.00	155,277.00	142,630.00
Energy Receipts Tax	09-202	608,101.00	595,454.00	608,101.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homelands 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	750,731.00







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

	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>GENERAL REVENUES</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:				
CLEAN COMMUNITIES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	10-785			
CLEAN COMMUNITIES		21,923.98	18,027.49	18,027.49
BODY ARMOR	10-865	3,025.82		
ALCOHOL EDUCATION REHABILITATION		2,731.53	1,949.64	1,949.64
MUNICIPAL ALLIANCE	10-705			
MUNICIPAL ALLIANCE	10-725			
RECYCLING TONNAGE GRANT			13,104.99	13,104.99
DOJ-POLICE	10-715			
	10-720			
	10-721			
	10-710			
	10-705			
	10-700			
	10-700			







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

	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	2,000,000.00	2,000,000.00	2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>		556,500.00	602,900.00	773,664.22
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		750,731.00	750,731.00	750,731.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>		350,000.00	350,000.00	518,307.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>		0.00	0.00	0.00
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>		0.00	0.00	0.00
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>		27,681.33	33,082.12	33,082.12
<b>Total Section G: Director of Local Government Services - Other Special Items</b>		1,130,241.00	1,000,000.00	1,310,006.89
<b>Total Miscellaneous Revenues</b>	40004-00	2,815,153.33	2,736,713.12	3,385,791.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,700,000.00	830,000.00	841,764.74
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	10001-00	6,515,153.33	5,566,713.12	6,227,555.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,471,508.09	20,183,144.10	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,065,265.00	990,675.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	21,536,773.09	21,173,819.10	21,107,911.12
<b>7 Total General Revenues</b>	40000-00	28,051,926.42	26,740,532.22	27,335,467.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	2016	2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015	
						Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and executive:	20-xxx						
Salaries and wages	20-100						
Other expenses:	20-101-1	476,000.00	476,000.00		476,000.00	430,463.37	45,536.63
Revision of codification of ordinances	20-100-2						
Miscellaneous other expenses	20-100-2	234,361.00	228,361.00		229,836.00	229,539.36	296.64
Mayor and Council- salaries and wages	20-110-1	72,000.00	59,976.00		59,976.00	57,131.05	2,844.95
Elections:	20-120						
Salaries and wages	20-120-1	5,014.00	5,014.00		5,014.00	1,993.01	3,020.99
Other expenses	20-120-2	8,400.00	8,400.00		8,400.00	5,964.91	2,435.09
Financial administration:	20-130						
Annual audit	20-135-2	25,000.00	25,000.00		65,600.00	65,589.88	10.12
Other expenses	20-130-2	60,000.00	60,000.00		61,050.00	61,050.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	90,000.00	102,310.00		102,310.00	66,548.41	35,761.59
Other expenses	20-145-2	23,000.00	23,000.00		23,000.00	21,823.00	1,177.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT, cont.:</b>							
Assessment of Taxes:	20-xxx						
Salaries and Wages	20-150						
Other expenses:	20-150-1	57,470.00	55,705.00		56,706.00	56,705.39	0.61
	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		56,000.00	49,070.68	6,929.32
Miscellaneous other expenses	20-151-2	20,690.00	20,690.00		22,745.00	22,744.07	0.93
Legal services and costs:	20-155						
Legal expenses	20-155-2	140,000.00	140,000.00		140,000.00	113,489.20	26,510.80
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	80,000.00	80,000.00		80,000.00	77,129.44	2,870.56
Insurance:							
Hospitalization	23-220-2	3,103,603.00	3,077,024.00		3,077,024.00	2,697,772.96	379,251.04
Other Insurance	23-210-2	731,500.00	665,000.00		665,000.00	662,124.26	2,875.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
<b>GENERAL GOVERNMENT, cont.:</b>							
Public building and grounds:	26-310						
Other expenses	26-310-2	161,400.00	161,400.00		170,800.00	170,795.95	4.05
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	7,307.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	20-180-2	24,410.00	24,410.00		24,410.00	13,221.27	11,188.73
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,307.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	21-185-2	11,500.00	11,500.00		11,500.00	7,690.16	3,809.84
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,307.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	22-196-2	11,700.00	12,870.00		12,870.00	4,612.88	8,257.12
Housing Inspections:	22-197						
Salaries and wages	22-197-1						
Other expenses	22-197-2	575.00	575.00		575.00		575.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015	Paid or Charged	Reserved
		2016	2015	for 2015 by Emergency Appropriation			
<b>PUBLIC SAFETY:</b>							
Police:	25-xxx						
	25-240						
Salaries and wages	25-240-1	5,048,001.00	4,961,012.00		4,961,012.00	4,998,448.11	262,563.89
Other expenses:							
Miscellaneous other expenses	25-240-2	256,520.00	197,200.00		238,250.00	238,233.89	16.11
Automobiles	25-241-2	60,350.00	51,650.00		51,650.00	51,637.28	12.72
	25-241-2						
Fire:	25-265						
	25-265-1	419,076.00	387,036.00		387,036.00	322,074.40	64,961.60
Salaries and wages	25-265-2	207,000.00	203,000.00		214,800.00	214,794.67	5.33
Other expenses	25-265-2	162,632.00	162,632.00		162,632.00	153,326.27	9,305.73
Fire hydrant services	25-260-1	273,300.00	273,300.00		273,300.00	266,438.79	6,861.21
Volunteer first aid - Salaries & Wages	25-260-2	78,330.00	77,320.00		81,170.00	81,157.79	12.21
Other Expenses							
Fire Prevention- Other Expenses	25-267-2	36,600.00	29,741.00		34,506.00	34,505.76	0.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
<b>PUBLIC SAFETY, cont.:</b>							
Emergency management services:	25-xxx						
Salaries and wages	25-252						
Other expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,807.75	192.25
	25-252-1	4,050.00	4,050.00		4,050.00	1,425.50	2,624.50
<b>STREETS AND ROADS:</b>							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,921,646.00	1,921,646.00		1,921,646.00	1,544,504.44	377,141.56
Other expenses	26-290-2	202,840.00	202,840.00		202,840.00	165,181.02	37,658.98
Snow removal - other expenses	26-291-2	70,500.00	70,500.00		70,500.00	46,944.67	23,555.33
<b>HEALTH AND WELFARE:</b>							
Board of Health:	27-xxx						
Salaries and wages	27-330						
Other expenses	27-330-1	127,500.00	127,500.00		127,500.00	107,909.02	19,590.98
Dog regulation - other expenses	27-330-2	170,800.00	170,800.00		170,800.00	101,494.10	69,305.90
	27-340-2	4,900.00	4,900.00		4,900.00	3,417.25	1,482.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
<b>HEALTH AND WELFARE , cont.:</b>							
Administration of Public Assistance:	27-xxx						
	27-345						
Salaries and wages	27-345-1	35,700.00	35,700.00		35,700.00	35,059.13	640.87
Other expenses:							
Operating	27-345-2	2,100.00	2,100.00		2,100.00	1,372.51	727.49
Emergency Assistance	27-346-2	1,500.00	1,500.00		1,500.00		1,500.00
<b>RECREATION AND EDUCATION:</b>							
Parks and playgrounds - other expenses	28-375-2	57,000.00	57,000.00		57,000.00	56,324.38	675.62
Recreation:	28-370						
Salaries and wages	28-370-1	348,700.00	335,000.00		348,226.00	348,225.38	0.62
Other expenses	28-370-2	153,256.00	123,650.00		136,565.00	136,564.86	0.14
Senior Citizens Committee:	28-371						
Other expenses	28-371-2	12,500.00	10,500.00		10,500.00	9,032.23	1,467.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Sanitation:							
Garbage and Trash removal:	28-305						
Other expenses	28-305-2	600,000.00	600,000.00		600,000.00	505,619.85	94,380.15
Recycling Program:	28-315						
Salaries and Wages	28-315-1	46,765.00	44,949.00		44,949.00	44,811.90	137.10
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	16,000.00	16,000.00		17,205.00	17,204.30	0.70
Municipal Court:	43-490						
Salaries & wages	43-490-1	201,314.00	201,314.00		201,314.00	169,563.01	31,750.99
Other expenses	43-490-2	10,500.00	10,500.00		10,500.00	9,441.32	1,058.68
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	931.84	1,068.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015	
		2016	2015			Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	300,000.00	280,000.00		280,000.00	261,861.94	18,138.06
Utilities:	31-430						
Street Lighting	31-435-2	201,000.00	201,000.00		201,000.00	150,680.97	50,319.03
Water	31-445-2	40,000.00	40,000.00		40,000.00	33,267.10	6,732.90
Fuel	31-447-2	175,000.00	175,000.00		126,107.00	89,318.09	36,788.91
Telephone	31-450-2	213,000.00	226,000.00		226,000.00	179,465.59	46,534.41
Salary and Wage Adjustment	30-425-1	135,000.00	135,000.00		30,000.00		30,000.00
Preparation of Tax Map	47-880						0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	17,388,559.00	17,036,647.00	0.00	17,027,146.00	15,248,898.71	1,778,247.29
<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	17,393,559.00	17,041,647.00	0.00	17,032,146.00	15,248,898.71	1,783,247.29
<b>Detail:</b>							
Salaries & Wages	30001-11	9,574,407.00	9,438,383.00	0.00	9,347,610.00	8,454,899.08	892,710.92
Other Expenses (Including Contingent)	30001-99	7,819,152.00	7,603,264.00	0.00	7,684,536.00	6,793,999.63	890,536.37
	check:	17,393,559.00	17,041,647.00	0.00	17,032,146.00	15,248,898.71	1,783,247.29



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		
			Total for 2015 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471-2	416,429.00	416,429.00	416,429.00	387,882.36	28,546.64
Social Security System (O.A.S.I.)	36-472-2	445,000.00	445,000.00	445,000.00	422,831.30	22,168.70
Consolidated Police and Firemen's Pension Fund	36-474-2	30,000.00	15,500.00		25,000.12	0.88
Police and Firemen's Retirement System of N.J.	36-475-2	921,315.00	823,932.00		823,932.00	0.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		1,698.89	3,301.11
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	1,864,901.09	1,741,029.10	0.00	1,750,530.10	54,017.33
<b>(G) Cash Deficit of Preceding Year</b>	46-855					
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	19,258,460.09	18,782,676.10	0.00	18,782,676.10	1,837,264.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation		
			Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,065,265.00	990,675.00	990,675.00	907,037.25	83,637.75
LOSAP	25-267-4	83,950.00	83,950.00	83,950.00	79,350.00	4,600.00
CAP Excluded:						
Hospitalization	41-707-2		22,579.00	22,579.00		22,579.00
	36-475					
BCUA Share of Costs-Sewer Operating	32-465-2	2,405,394.00	2,349,218.00	2,349,218.00	2,315,318.62	33,899.38
	32-465-2					0.00
						0.00





















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 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	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX	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	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	6,993,466.33	6,477,856.12	0.00	6,477,856.12	6,240,632.59	144,716.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	26,251,926.42	25,260,532.22	0.00	25,260,532.22	23,186,044.07	1,981,980.75
(M) Reserve for Uncollected Taxes	50-899-2	1,800,000.00	1,480,000.00	XXXXXXXXXX	1,480,000.00	1,480,000.00	0.00
9. Total General Appropriations	30000-00	28,051,926.42	26,740,532.22	0.00	26,740,532.22	24,666,044.07	1,981,980.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated		Expended 2015	Paid or Charged	Reserved	
		2016	2015				for 2015 by Emergency Appropriation
<b>(A) Operations:</b>							
(a+d) Within "CAPS" - Including Contingent	30001-00	17,393,559.00	17,041,647.00	0.00	17,032,146.00	15,248,898.71	1,783,247.29
Statutory Expenditures	XXXXXX	1,817,744.00	1,705,861.00	0.00	1,715,362.00	1,661,344.67	54,017.33
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,554,609.00	3,446,422.00	0.00	3,446,422.00	3,301,705.87	144,716.13
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	27,681.33	33,082.12	0.00	33,082.12	33,082.12	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,582,290.33	3,479,504.12	0.00	3,479,504.12	3,334,787.99	144,716.13
(C) Capital Improvements	60002-77	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	60003-00	3,064,576.00	2,633,152.00	0.00	2,633,152.00	2,540,644.60	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	93,757.09	100,368.10	0.00	100,368.10	100,368.10	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	1,800,000.00	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00
Total General Appropriations	30000-00	28,051,926.42	26,740,532.22	0.00	26,740,532.22	24,666,044.07	1,981,980.75
			<b>Sheet 30</b>				



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

	Appropriated				Expended 2015	
	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR MARINA UTILITY</b>						
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	160,000.00	155,000.00	155,000.00	143,003.04	11,996.96
Other Expenses	55-502	140,000.00	135,000.00	135,000.00	131,494.77	3,505.23
<b>Capital Improvements:</b>	XXXXXX	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
Payment of Bond Principal	55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	16,000.00				XXXXXXXXXX
Interest on Bonds	55-522					XXXXXXXXXX
Interest on Notes	55-523	10,500.00	4,072.00	4,072.00	4,072.00	XXXXXXXXXX

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

11. APPROPRIATIONS FOR MARINA UTILITY	Appropriated				Expended 2015	
	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	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
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I.)	55-541					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					
<b>Judgements</b>	55-531					
<b>Deficit in Operations in Prior Years</b>	55-532		XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545		XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	92 09-00	326,500.00	294,072.00	294,072.00	278,569.81	15,502.19

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2015
	2016	2015	
Assessment Cash			
Deficit (..... Utility Budget)			
Total ..... Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		
Payment of Bond Principal	2016	2015	Expended 2015 Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Cemetary-Acceptance of Bequests/Gifts Construction Code Fees Due Hackensack Meadowslands 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;Bulet 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND**  
**CHANGE IN CURRENT SURPLUS**

ASSETS	
Cash and Investments	8,765,159.26
Due from State of N.J. (c.20, P.L. 1971)	34,863.27
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 1,765,426.51
Tax Title Liens Receivable	1110400 52,526.16
Property Acquired by Tax Title Lien Liquidation	1110500 3,844,775.00
Other Receivables	1110600 231,066.01
Deferred Charges Required to be in 2016 Budget	1110700 91,689.43
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800
Total Assets	1110900 14,785,505.64
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 4,265,900.77
Reserves for Receivables	2110200 5,893,793.68
Surplus	2110300 4,625,811.19
Total Liabilities, Reserves and Surplus	14,785,505.64

School Tax Levy Unpaid	2220100 125,477.48
Less: School Tax Deferred	2220200
*Balance Included in Above	2220300 125,477.48
*Cash Liabilities*	2220300 125,477.48

	2015	2016
Surplus Balance, January 1st	2310100 3,929,636.54	2,621,489.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 46,633,912.53	44,555,111.14
*(Percentage collected: 2015 96.34% 2014 97.85%)		
Delinquent Taxes	2310300 841,764.74	1,360,385.86
Other Revenues and Additions to Income	2310400 5,577,942.41	5,465,970.25
Total Funds	2310500 56,983,256.22	54,002,957.21
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 25,168,024.82	25,106,019.39
School Taxes (Including Local and Regional)	2310700 19,497,393.00	17,810,065.00
County Taxes (Including Added Tax Amounts)	2310800 7,508,608.41	7,070,358.36
Special District Taxes	2310900 183,418.80	0.00
Other Expenditures and Deductions from Income	2311000	120,269.77
Total Expenditures and Tax Requirements	2311100 52,357,445.03	50,106,712.52
Less: Expenditures to be Raised by Future Taxes	2311200	33,391.85
Total Adjusted Expenditures and Tax Requirements	2311300 52,357,445.03	50,073,320.67
Surplus Balance - December 31st	2311400 4,625,811.19	3,929,636.54

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget	
Surplus Balance December 31, 2015	4,625,811.19
Current Surplus Anticipated in 2016 Budget	2,000,000.00
Surplus Balance Remaining	2,625,811.19

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

2016  
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 2016 and in the future.







## SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$20,471,508.09 (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) \$1,065,265.00 (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	Ayes	Nays	Absent
(Insert last name)	{Arnwood	{	{
	{Lawlor	{	{
	{Monte	{	{
	{Vidal	{	{
	{Fischetti	{	{
	{Barbalomzo	{	{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		40003-10	2,000,000.00
Miscellaneous Revenues Anticipated		40004-10	2,815,153.33
Receipts from Delinquent Taxes		41419-10	1,700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<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			1,065,265.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<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	
Total Revenues		40000-10	28,051,926.42

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			17,393,559.00
(e) Deferred Charges and Statutory Expenditures - Municipal			1,864,901.09
(g) Cash Deficit			
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			3,582,290.33
(c) Capital Improvements			300,000.00
(d) Municipal Debt Service			3,064,576.00
(e) Deferred Charges - Municipal			46,600.00
(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)			1,800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>			<b>28,051,926.42</b>

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 \_\_\_\_\_ 16th day of \_\_\_\_\_, 2016.

May 2016. 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 2016 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 \_\_\_\_\_ May \_\_\_\_\_, 2016

  
Signature \_\_\_\_\_, Clerk.

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

Contacting Unit: Borough of Edgewater

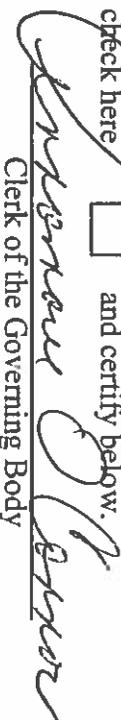
Year Ending: December 31, 2015

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. Remediation of Veteran's Field
- 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.

3-21-16  
Date

  
Clerk of the Governing Body