

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

Michael McPartland	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Annamarie O'Connor	January 2, 2015
Municipal Clerk	Date of Org. Apt. 1765
Sheryl Blando	CTC 8190
Tax Collector	Cart No.
Gregory Franz	Acting Chief Financial Officer
Steven D. Wielkoiz	Registered Municipal Accountant
Joseph Marinello, Sr.	Municipal Attorney

Governing Body Members	Term Expires
Duane Fischetti	12/31/2019
Vincent Monte	12/31/2019
Jose Luis Vidal	12/31/2020
Dolores Lawlor	12/31/2018
Michael Henwood	12/31/2020
Anthony Barbono	12/31/2018

Official Mailing Address of Municipality

Borough of Edgewater

55 River Road

Edgewater, New Jersey 07020

Fax #: 201-943-9242

Please attach this to your 2018 Budget and Mail to:

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



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

Municipal Officials	
<u>Annamarie O'Connor</u>	{ <u>January 2, 2015</u>
Municipal Clerk	Date of Orig. Apt. <u>1765</u>
<u>Sheryl Blondo</u>	CTC <u>8190</u>
Tax Collector	Cert. No.
<u>Gregory Franz</u>	Cert No.
Acting Chief Financial Officer	
<u>Steven D. Wielkatz</u>	CR00413
Registered Municipal Accountant	Lic No.
<u>Joseph Mariniello, Sr.</u>	
Municipal Attorney	

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<u>Jose Luis Vidal</u>	<u>12/31/2020</u>
<u>Dolores Lawlor</u>	<u>12/31/2018</u>
<u>Michael Herwood</u>	<u>12/31/2020</u>
<u>Anthony Bartolomeo</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

Municipal Budget of the Borough of Edgewater

MUNICIPAL BUDGET

2018

, County of Bergen

for the Year 2018.

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

16th day of April, 2018
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 16th day of April, 2018

55 River Road

Clerk

Edgewater, New Jersey 07020

Address

201-943-1700

Phone Number

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

Certified by me, this 16th day of April, 2018

Ferraioli, Wielkocz, Cernullo & Cava, 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 16th day of April, 2018

Chief Financial Officer

CERTIFICATION OF ADOPTED 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.

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

Dated: 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 5/21/18 2018

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**

	2018
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)}	20,259,091.12
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,214,323.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,214,323.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	2,000,000.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	30,473,414.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,261,241.08
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)	21,985,947.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,226,226.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina	Utility
			Utility	Utility
Budget Appropriations-Adopted Budget	31,188,701.41		373,763.83	
Budget Appropriations Added by N.J.S. 40A:4-87	39,279.50			
Emergency Appropriations				
Total Appropriations	31,227,980.91	0.00	373,763.83	0.00
Expenditures:				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	29,179,478.83		357,735.28	
Reserved	2,021,340.73		16,028.55	
Unexpended Balances Canceled	27,161.35			
Total Expenditures and Unexpended				
Balances Canceled	31,227,980.91	0.00	373,763.83	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2017 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

2018 "CAPS" CALCULATION		
General Appropriations for 2017	\$ 31,188,701.00	Amount on which 2.5% CAP is applied
		20,004,018.00
		500,100.45
	31,188,701.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
		20,504,118.45
Exceptions:		Add on modifications:
Less:		New Construction 203,014,900* 734
Other Operations	3,952,799.00	
Total Public & Private Programs - excluded from "CAPS"	28,558.00	577,753.80
Total capital improvements - excluded from "CAPS"	1,700,000.00	753,720.44
Total municipal debt service - excluded from "CAPS"	3,385,525.00	200,040.18
Reserve for Uncollected Taxes	2,053,000.00	
Deferred Charges	64,801.00	
Uniform Construction Code Judgements		\$ 23,525,762.24
Total Exceptions	11,184,683.00	

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$21,261,085
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$64,801
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$21,196,284
	Plus: 2% Cap increase		\$423,926
	Adjusted Tax Levy		\$21,620,210
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$21,620,210
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$109,672	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$192,519	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$302,191
	Less Cancelled or Unexpended Exclusions		\$27,161
	Adjusted Tax Levy After Exclusions		\$21,895,240
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$203,014,900	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.734	
	New Ratable Adjustment to Levy		\$1,490,129
	2015 Cap Bank Utilized in 2018		\$0
	2016 Cap Bank Utilized in 2018		\$0
	2017 Cap Bank Utilized in 2018		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$23,385,370
	Amount to be Raised by Taxation for Municipal Purposes		\$21,985,947
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$1,399,423

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		
Totals	3,279 days	1,250,699.00			
		Total Funds Reserved as of end of 2017:	0		
		Total Funds Appropriated in 2018:	0		

CURRENT FUND - ANTICIPATED REVENUES

	Do Not Write In This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,285,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,285,000.00	2,750,000.00	2,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	25,000.00	25,000.00	57,903.00
Other	08-104	22,000.00	35,000.00	22,847.00
Fees and Permits	08-105	150,000.00	150,000.00	228,347.80
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	180,000.00	179,000.00	198,319.91
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	303,173.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	5,000.00	13,902.57
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 2017
		2018	2017	
GENERAL REVENUES				
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:				
RECYCLING TONNAGE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	10-785	33,051.20		
BODY ARMOR	10-865	21,286.04	25,055.29	25,055.29
ALCOHOL EDUCATION REHABILITATION			2,905.96	2,905.96
CDBG	10-705	1,672.84	597.03	597.03
FIREHOUSE GRANT	10-725		17,000.00	17,000.00
DDEF		5,500.00	22,279.50	22,279.50
	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 2017
		2018	2017	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	2,285,000.00	2,750,000.00	2,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		550,000.00	554,000.00	824,493.32
Total Section B: State Aid Without Offsetting Appropriations		750,731.00	750,731.00	750,731.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		475,000.00	464,801.13	841,051.00
Total Section D: Director of General Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of		0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues		61,510.08	67,837.78	67,837.78
Total Section G: Director of Local Government Services - Other Special Items		1,389,000.00	1,235,246.00	1,975,401.02
Total Miscellaneous Revenues	40004-00	3,226,241.08	3,072,615.91	4,459,514.12
4. Receipts from Delinquent Taxes	15-499	1,750,000.00	3,000,000.00	2,791,514.58
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	7,261,241.08	8,822,615.91	10,001,028.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,985,947.12	21,261,085.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,226,226.00	1,144,280.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,212,173.12	22,405,365.00	23,033,790.66
7 Total General Revenues	40000-00	30,473,414.20	31,227,980.91	33,034,819.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"

	Do Not Write In This Space	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-101-1	476,000.00	485,760.00		485,760.00	478,643.75	7,116.25
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						
Miscellaneous other expenses	20-100-2	234,361.00	244,061.00		274,061.00	271,951.18	2,109.82
Mayor and Council- salaries and wages	20-110-1	72,000.00	73,440.00		73,440.00	72,000.50	1,439.50
Elections:	20-120						
Salaries and wages	20-120-1	5,014.00	5,115.00		5,115.00	1,893.23	3,221.77
Other expenses	20-120-2	8,400.00	8,400.00		8,400.00	6,673.26	1,726.74
Financial administration:	20-130						
Annual audit	20-135-2	25,000.00	25,000.00		25,000.00	20,455.00	4,545.00
Other expenses	20-130-2	60,000.00	60,000.00		60,000.00	32,749.88	27,250.12
Collection of taxes:	20-145						
Salaries and wages	20-145-1	90,000.00	90,000.00		90,000.00	42,374.60	47,625.40
Other expenses	20-145-2	23,000.00	23,000.00		23,000.00	35,335.52	2,664.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS" - (continued)

	Do Not Write In This Space	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Assessment of Taxes:	20-xxx						
	20-150						
Salaries and Wages	20-150-1	57,470.00	58,620.00		61,620.00	61,573.72	46.28
	20-150-2						
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		56,000.00	55,775.00	225.00
Miscellaneous other expenses	20-151-2	24,690.00	20,690.00		20,690.00	15,181.49	5,508.51
Legal services and costs:	20-155						
	20-155-2	340,000.00	340,000.00		605,000.00	560,253.04	44,746.96
Engineering service and cost:	20-165						
	20-165-2	125,000.00	125,000.00		130,000.00	129,409.56	590.44
Miscellaneous other expenses							
Insurance:							
	23-220-2	3,300,000.00	3,290,000.00		2,946,500.00	2,696,480.23	250,019.77
Hospitalization	23-210-2	750,000.00	731,500.00		731,500.00	685,477.08	46,022.92
Other Insurance							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	156,900.00	156,900.00		171,900.00	168,328.43	3,571.57
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	7,307.00	7,450.00		7,450.00	6,884.02	565.98
Other expenses	20-180-2	24,410.00	24,410.00		24,410.00	10,178.00	14,232.00
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,307.00	7,450.00		7,950.00	7,646.52	303.48
Other expenses	21-185-2	42,650.00	42,650.00		42,650.00	17,877.87	24,772.13
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,306.00	7,306.00		7,306.00	6,884.02	421.98
Other expenses	22-196-2	11,700.00	11,700.00		11,700.00	3,909.65	7,790.35
Housing inspections:	22-197						
Salaries and wages	22-197-1						
Other expenses	22-197-2	575.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write In This Space	2018	2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)									
PUBLIC SAFETY:									
Police:		25-xxx							
		25-240							
Salaries and wages		25-240-1	5,100,000.00	5,073,503.00		5,080,503.00	5,051,514.80	28,988.20	
Other expenses:									
Miscellaneous other expenses		25-240-2	255,020.00	255,020.00		277,520.00	259,159.61	18,360.39	
Automobiles		25-241-2	51,500.00	60,350.00		69,350.00	68,768.80	581.20	
		25-241-2							
Fire:		25-265							
Salaries and wages		25-265-1	418,500.00	418,500.00		418,500.00	413,366.41	5,133.59	
Other expenses		25-266-2	234,000.00	234,000.00		240,100.00	240,050.04	49.96	
Fire hydrant services		25-265-2	162,632.00	162,632.00		162,632.00	159,625.96	3,006.04	
Volunteer first aid - Salaries & Wages		25-260-1	273,300.00	279,000.00		288,300.00	288,257.17	42.83	
Other Expenses		25-260-2	148,280.00	148,280.00		148,280.00	77,457.73	70,822.27	
Fire Prevention- Other Expenses		25-267-2	26,600.00	31,500.00		31,500.00	16,266.45	15,233.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" - (continued)

	Do Not Write In This Space	Appropriated		for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017	
		2018	2017			Paid or Charged	Reserved
PUBLIC SAFETY, cont.:	25-xxx						
Emergency management services:	25-252						
Salaries and wages	25-252-2	6,000.00	6,000.00		6,000.00	5,000.06	999.94
Other expenses	25-252-1	2,250.00	4,050.00		4,050.00	516.21	3,533.79
STREETS AND ROADS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,921,646.00	1,921,646.00		1,737,646.00	1,595,764.65	141,881.35
Other expenses	26-290-2	202,840.00	202,840.00		203,840.00	176,011.87	27,828.13
Snow removal - other expenses	26-291-2	70,500.00	70,500.00		70,500.00	45,362.22	25,137.78
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	127,500.00	127,500.00		135,600.00	135,526.35	73.65
Other expenses	27-330-2	169,100.00	169,100.00		169,100.00	56,009.96	113,090.04
Dog regulation - other expenses	27-340-2	4,900.00	4,900.00		4,900.00	-1,560.58	6,460.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write In This Space	2018	2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Reserved
HEALTH AND WELFARE , cont.:		27-xxxx						
Administration of Public Assistance:		27-345						
Salaries and wages		27-345-1	35,700.00	35,700.00		38,100.00	38,041.64	58.36
Other expenses:								
Operating		27-345-2	2,100.00	2,100.00		2,100.00	384.53	1,715.47
Emergency Assistance		27-346-2	1,500.00	1,500.00		1,500.00		1,500.00
RECREATION AND EDUCATION:								
Parks and playgrounds - other expenses		28-375-2	77,000.00	77,000.00		77,000.00	73,203.73	3,796.27
Recreation:		28-370						
Salaries and wages		28-370-1	325,000.00	368,700.00		493,700.00	493,696.39	3.61
Other expenses		28-370-2	153,256.00	153,256.00		117,856.00	42,539.09	75,316.91
Senior Citizens Committee:		28-371						
Other expenses		28-371-2	12,500.00	12,500.00		12,500.00	6,213.62	6,286.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS" - (continued)

	Do Not Write In This Space	Appropriated			Total for 2017 As Modified By All Transfers	Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	28-305						
Other expenses	28-305-2	725,000.00	700,000.00		700,000.00	628,422.04	71,577.96
Recycling Program:	28-315						
Salaries and Wages	28-315-1	47,000.00	47,000.00		47,000.00	46,835.28	164.72
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	10,000.00	36,000.00		42,000.00	41,512.36	487.64
Municipal Court:	43-490						
Salaries & wages	43-490-1	201,314.00	201,314.00		201,314.00	162,095.88	39,218.12
Other expenses	43-490-2	8,500.00	10,500.00		17,500.00	17,137.59	362.41
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	1,920.88	79.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	2018	2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017	
						Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	390,000.00	300,000.00		345,000.00	343,993.92	1,006.08
Utilities:	31-430						
Street Lighting	31-435-2	150,000.00	201,000.00		201,000.00	64,952.58	136,047.42
Water	31-445-2	90,000.00	40,000.00		87,000.00	85,422.86	1,577.14
Fuel	31-447-2	100,000.00	140,000.00		140,000.00	81,574.29	58,425.71
Telephone	31-450-2	250,000.00	213,000.00		235,000.00	232,583.60	2,416.40
Salary and Wage Adjustment	30-425-1	125,000.00	135,000.00				0.00
Pilots-Bergen County 5%	47-880	35,000.00	35,000.00		35,000.00	31,561.85	3,438.15
Total Operations (Item 8(A)) within "CAPS"	32315-00	18,214,163.00	18,168,978.00	0.00	18,128,978.00	16,759,422.89	1,369,555.11
B. Contingent	35-470-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	18,219,163.00	18,173,978.00	0.00	18,133,978.00	16,759,422.89	1,374,555.11
Detail:							
Salaries & Wages	30001-11	9,603,364.00	9,649,004.00	0.00	9,492,304.00	9,214,652.94	277,651.06
Other Expenses (Including Contingent)	30001-99	8,615,799.00	8,524,974.00	0.00	8,641,674.00	7,544,769.95	1,096,904.05
check:		18,219,163.00	18,173,978.00	0.00	18,133,978.00	16,759,422.89	1,374,555.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 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	440,643.00	417,424.00		422,424.00	418,500.00	3,924.00
Social Security System (O.A.S.I.)	36-472-2	500,000.00	450,000.00		485,000.00	481,698.00	3,302.00
Consolidated Police and Firemen's Pension Fund	36-474-2	30,000.00	30,000.00		30,000.00	27,860.87	2,139.13
Police and Firemen's Retirement System of N.J.	36-475-2	1,046,070.00	927,616.00		927,616.00	927,615.00	1.00
Unemployment Insurance	23-225-2	4,500.00	5,000.00		5,000.00	1,582.62	3,417.38
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,039,928.12	1,830,040.00	0.00	1,870,040.00	1,857,256.49	12,783.51
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,259,091.12	20,004,018.00	0.00	20,004,018.00	18,616,679.38	1,387,338.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,226,226.00	1,144,280.00		1,144,280.00	711,428.52	432,851.48
Reserve for tax Appeals		200,000.00	200,000.00		200,000.00		200,000.00
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						0.00
	36-475						
BCUA Share of Costs-Sewer Operating	32-465-2	2,875,000.00	2,524,569.00		2,524,569.00	2,524,568.87	0.13
	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	2018	Appropriated		Total for 2017 As Modified By All Transfers	Expended 2017	
			2017	for 2017 by Emergency Appropriation		Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Deferred Charges to Future Taxation	46-890			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Ord. 967			164.14	XXXXXXXXXX	164.14	164.14	XXXXXXXXXX
Ord. 1262			2,681.16	XXXXXXXXXX	2,681.16	2,681.16	XXXXXXXXXX
Ord. 1325			709.00	XXXXXXXXXX	709.00	709.00	XXXXXXXXXX
Ord. 1359			2,172.24	XXXXXXXXXX	2,172.24	2,172.24	XXXXXXXXXX
Ord. 1372/1382			700.00	XXXXXXXXXX	700.00	700.00	XXXXXXXXXX
Ord. 1413			56,569.59	XXXXXXXXXX	56,569.59	56,569.59	
Ord. 1450			1,805.00	XXXXXXXXXX	1,805.00	1,805.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	64,801.13	XXXXXXXXXX	64,801.13	64,801.13	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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	8,214,323.08	9,170,962.91	0.00	9,170,962.91	8,509,799.95	634,001.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2017		
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 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
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX
N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expenditures - 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	8,214,323.08	9,170,962.91	0.00	9,170,962.91	8,509,799.95	634,001.61
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	28,473,414.20	29,174,980.91	0.00	29,174,980.91	27,126,479.33	2,021,340.23
(M) Reserve for Uncollected Taxes	50-999-2	2,000,000.00	2,053,000.00	XXXXXXXXXX	2,053,000.00	2,053,000.00	0.00
9. Total General Appropriations	30000-00	30,473,414.20	31,227,980.91	0.00	31,227,980.91	29,179,479.33	2,021,340.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2017			
		2018	2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations:								
(a+d) Within "CAPS" - Including Contingent	30001-00	18,219,163.00	18,173,978.00	0.00	18,133,978.00	16,759,422.89	1,374,555.11	
Statutory Expenditures	XXXXXX	2,021,213.00	1,830,040.00	0.00	1,870,040.00	1,857,256.49	12,783.51	
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	XXXXXX	4,385,176.00	3,952,799.00	0.00	3,952,799.00	3,318,797.39	634,001.61	
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	61,510.08	67,837.78	0.00	67,837.78	67,837.78	0.00	
Total Operations - Excluded from "CAPS"	60023-00	4,446,686.08	4,020,636.78	0.00	4,020,636.78	3,386,635.17	634,001.61	
(C) Capital Improvements	60002-77	200,000.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	
(D) Municipal Debt Service	60003-00	3,567,637.00	3,385,525.00	0.00	3,385,525.00	3,358,363.65	0.00	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	18,715.12	64,801.13	0.00	6,426.54	6,426.54	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	2,000,000.00	2,053,000.00	0.00	2,053,000.00	2,053,000.00	0.00	
Total General Appropriations	30000-00	30,473,414.20	31,227,980.91	0.00	31,169,606.32	29,121,104.74	2,021,340.23	
			Sheet 30					

DEDICATED MARINA UTILITY BUDGET - (continued)

		Appropriated				Expended 2017	
		2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR MARINA UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	175,000.00	160,000.00		160,000.00	153,225.12	6,774.88
Other Expenses	55-502	175,000.00	160,000.00		160,000.00	150,746.33	9,253.67
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	16,000.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	6,750.00	10,012.00		10,012.00	10,012.00	XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	Appropriated				Expended 2017	
	2018	2017	2017 Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
Expenditure Without Appropriation		16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
Overexpenditure		2,301.56	XXXXXXXXXX	11,751.83	11,751.83	XXXXXXXXXX
STATUTORY EXPENDITURES:	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					
Judgements	55-531					
Deficit in Operations in Prior Years	55-532		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545		XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	92 09-00	375,051.56		373,763.83	357,735.28	16,028.55

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2017
	2018	2017	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

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

ASSETS	
Cash and Investments	1110100 11,363,062.71
Due from State of N.J. (c:20, P.L. 1971)	1111000 35,418.00
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 1,759,791.86
Tax Title Liens Receivable	1110400 62,830.22
Property Acquired by Tax Title Lien Liquidation	1110500 3,844,775.00
Other Receivables	1110600 718,493.18
Deferred Charges Required to be in 2018 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800
Total Assets	1110900 17,784,370.97
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 5,898,119.52
Reserves for Receivables	2110200 6,385,890.26
Surplus	2110300 5,500,361.19
Total Liabilities, Reserves and Surplus	17,784,370.97

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

	2017	2016
Surplus Balance, January 1st	2310100 5,169,517.29	4,615,062.26
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200 50,819,120.71	47,563,582.61
*(Percentage collected: 2017 96.48 % 2016 93.41%)	2310300 2,791,514.58	1,751,837.04
Delinquent Taxes	2310400 6,247,548.00	6,568,508.80
Other Revenues and Additions to Income	2310500 65,027,700.58	60,498,990.71
Total Funds	2310600 29,147,819.56	26,491,074.18
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700 20,770,574.00	20,307,739.00
School Taxes (Including Local and Regional)	2310800 9,067,756.05	8,291,471.50
County Taxes (Including Added Tax Amounts)	2310900	
Special District Taxes	2311000 541,189.78	239,188.74
Other Expenditures and Deductions from Income	2311100 59,527,339.39	55,329,473.42
Total Expenditures and Tax Requirements	2311200 59,527,339.39	55,329,473.42
Less: Expenditures to be Raised by Future Taxes	2311300 59,527,339.39	55,329,473.42
Total Adjusted Expenditures and Tax Requirements	2311400 5,500,361.19	5,169,517.29
Surplus Balance - December 31st		

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget	
Surplus Balance December 31, 2017	5,167,517.52
Current Surplus Anticipated in 2018 Budget	2,285,000.00
Surplus Balance Remaining	2,882,517.52

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

2018
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 2018 and in the future.

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date


Clerk of the Governing Body