

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

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

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

Governing Body Members	
Name	Term Expires
<u>Duane Fischetti</u>	<u>12/31/2019</u>
<u>Vincent Monte</u>	<u>12/31/2019</u>
<u>Jose Luis Vidal</u>	<u>12/31/2020</u>
<u>Dolores Lawlor</u>	<u>12/31/2021</u>
<u>Michael Henwood</u>	<u>12/31/2020</u>
<u>Anthony Bartolomeo</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2019 Budget and Mail to:

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

Official Mailing Address of Municipality

Borough of Edgewater

55 River Road

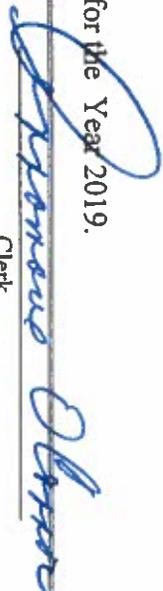
Edgewater, New Jersey 07020

Fax #: 201-943-9242

Municipal Budget of the Borough of Edgewater **2019** MUNICIPAL BUDGET, County of Bergen for the Year 2019.

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

8th day of April, 2019 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 8th day of April, 2019


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

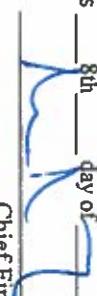
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 8th day of April, 2019


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

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

Certified by me, this 8th day of April, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

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: 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019 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**

	2019
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)}	21,684,419.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,628,608.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,628,608.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	2,100,000.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	32,413,027.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,593,259.30
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)	22,464,829.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,354,939.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina		Utility
			Utility	Utility	
Budget Appropriations-Adopted Budget	30,473,414.20		375,051.56		
Budget Appropriations Added by N.J.S. 40A:4-87	1,000.00		72,576.00		
Emergency Appropriations	400,000.00				
Total Appropriations	30,874,414.20	0.00	447,627.56		0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	29,248,829.15		333,178.25		
Reserved	1,212,083.01		114,449.31		
Unexpended Balances Canceled	413,502.04				
Total Expenditures and Unexpended Balances Canceled	30,874,414.20	0.00	447,627.56		0.00
Overexpenditures*	0.00	0.00	0.00		0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2018 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

2019 "CAPS" CALCULATION		BUDGET MESSAGE	
General Appropriations for 2018	\$ 30,473,414.20	Amount on which 2.5% CAP is applied	20,259,091.12
		2.5% CAP	506,477.28
	30,473,414.20	Allowable operating appropriations before additional exception per (NISA 40A:4-5.2)	20,765,568.40
Exceptions:		Add on modifications:	
Less:		New Construction 211,743,600.00* 745	1,577,489.82
Other Operations	4,385,176.00		
Total Public & Private Programs - excluded from "CAPS"	61,510.08		577,753.80
Total capital improvements - excluded from "CAPS"	200,000.00		1,935,196.88
Total municipal debt service - excluded from "CAPS"	3,567,637.00		202,590.91
Reserve for Uncollected Taxes	2,000,000.00	Total allowable appropriations	\$ 25,058,599.81
Deferred Charges			
Uniform Construction Code			
Judgements			
Total Exceptions	10,214,323.08		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b-1

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)

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 2019 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$275,000 with the balance of \$3,020,000 being paid by the Borough.

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINT LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0213	Edgewater Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$21,985,947
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$21,985,947
	Plus: 2% Cap increase		\$489,719
	Adjusted Tax Levy		\$22,425,666
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$22,425,666
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$12,544	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$767,379	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$779,923
	Less Cancelled or Unexpended Exclusions		\$410,392
	Adjusted Tax Levy After Exclusions		\$22,795,257
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$211,743,600	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.745	
	New Ratable Adjustment to Levy		\$1,577,490
	2016 Cap Bank Utilized in 2019		\$0
	2017 Cap Bank Utilized in 2019		\$0
	2018 Cap Bank Utilized in 2019		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$24,372,747
	Amount to be Raised by Taxation for Municipal Purposes		\$22,464,829
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$1,907,918

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 2018:	0		
		Total Funds Appropriated in 2019:	0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,300,000.00	2,285,000.00	2,285,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,285,000.00	2,285,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	30,000.00	25,000.00	47,783.00
Other	08-104	40,000.00	22,000.00	64,400.00
Fees and Permits	08-105	175,000.00	150,000.00	207,359.47
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	180,000.00	180,000.00	188,306.35
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	160,000.00	325,181.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	13,000.00	31,064.04
Anticipated Utility Operating Surplus	08-114			

*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 2018
		2019	2018	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	117,853.00	117,853.00	117,853.00
Energy Receipts Tax	09-202	632,878.00	632,878.00	632,878.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security	09-211			
Municipal Property Tax Assistance				
Total Section B: State Aid Without Offsetting Appropriations	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 2018
		2019	2018	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	3,300,000.00	2,285,000.00	2,285,000.00
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		645,000.00	550,000.00	864,094.83
Total Section B: State Aid Without Offsetting Appropriations		750,731.00	750,731.00	750,731.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	475,000.00	580,376.55
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		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		32,528.30	62,510.08	62,510.08
Total Section G: Director of Local Government Services - Other Special Items		1,615,000.00	1,389,000.00	2,069,574.14
Total Miscellaneous Revenues	40004-00	3,543,259.30	3,227,241.08	4,327,286.60
4. Receipts from Delinquent Taxes	15-499	1,750,000.00	1,750,000.00	1,685,764.29
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	8,593,259.30	7,262,241.08	8,298,050.89
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	22,464,829.00	21,985,947.12	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,354,939.00	1,226,226.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,819,768.00	23,212,173.12	23,305,072.94
7 Total General Revenues	40000-00	32,413,027.30	30,474,414.20	31,603,123.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Expended 2018			
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:	20-xxxx							
Administrative and executive:	20-100							
Salaries and wages	20-100-1	546,000.00	476,000.00		517,000.00	516,809.44	190.56	
Other expenses:	20-100-2							
Revision of Tax Maps								
Other Expenses	20-100-2							
Miscellaneous other expenses	20-100-2	291,250.00	234,361.00		266,561.00	266,033.93	527.07	
Mayor and Council: salaries and wages	20-110-1	93,000.00	72,000.00		89,800.00	89,769.24	30.76	
Elections:	20-120							
Salaries and wages	20-120-1	5,014.00	5,014.00		5,014.00	1,594.53	3,419.47	
Other expenses	20-120-2	7,560.00	8,400.00		8,400.00	7,670.10	729.90	
Financial administration:	20-130							
Annual audit	20-135-2	25,000.00	25,000.00		25,000.00	11,822.29	13,177.71	
Other expenses	20-130-2	65,000.00	60,000.00		105,000.00	104,335.00	665.00	
Collection of taxes:	20-145							
Salaries and wages	20-145-1	100,000.00	90,000.00		50,000.00	49,774.57	225.43	
Other expenses	20-145-2	37,300.00	23,000.00		38,300.00	38,123.90	176.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018			
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT, cont.:	20-xxxx							
Assessment of Taxes:	20-150							
Salaries and Wages	20-150-1	65,000.00	57,470.00		62,870.00	62,805.34	64.66	
Other expenses:	20-150-2							
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		56,000.00	55,928.34	71.66	
Miscellaneous other expenses	20-151-2	24,690.00	24,690.00		24,690.00	21,513.30	3,176.70	
Legal services and costs:	20-155							
Legal expenses	20-155-2	705,000.00	340,000.00	400,000.00	768,100.00	549,146.41	218,953.59	
Engineering service and cost:	20-165							
Miscellaneous other expenses	20-165-2	125,000.00	125,000.00		125,700.00	125,617.00	83.00	
Insurance:								
Hospitalization	23-220-2	3,020,000.00	3,300,000.00		3,197,023.00	2,954,183.20	242,839.80	
Other Insurance	23-210-2	732,000.00	750,000.00		683,000.00	682,499.02	500.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	250,000.00	156,900.00		204,900.00	204,495.70	404.30
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	20-180-1	7,500.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	20-180-2	15,000.00	24,410.00		24,410.00	10,521.81	13,888.19
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,500.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	21-185-2	30,000.00	42,650.00		17,650.00	8,001.00	9,649.00
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,500.00	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	3,758.00	7,942.00
Housing Inspections:	22-197						
Salaries and wages	22-196-1						
Other expenses	22-196-2	575.00	575.00		575.00		575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-xxx						
	25-240						
Salaries and wages	25-240-1	5,400,000.00	5,100,000.00		5,215,601.00	5,197,550.78	18,050.22
Other expenses:							
Miscellaneous other expenses	25-240-2	262,820.00	255,020.00		255,020.00	243,077.82	11,942.18
Automobiles	25-240-2	85,150.00	51,500.00		52,920.00	52,911.47	8.53
Fire:	25-265						
Salaries and wages	25-265-1	400,000.00	418,500.00		340,500.00	314,877.60	25,622.40
Other expenses	25-265-2	248,200.00	234,000.00		234,000.00	233,305.52	694.48
Fire hydrant services	25-265-2	167,935.00	162,632.00		162,632.00	159,532.22	3,099.78
Volunteer first aid - Salaries & Wages	25-260-1	289,300.00	273,300.00		275,240.00	275,239.06	0.94
Other Expenses	25-260-2	136,607.00	148,280.00		98,280.00	94,430.29	3,849.71
Fire Prevention- Other Expenses	25-265-2	29,800.00	26,600.00		26,600.00	16,085.83	10,514.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
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	3,000.00	2,250.00		2,250.00	161.19	2,088.81
STREETS AND ROADS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,900,000.00	1,921,646.00		1,793,705.00	1,784,248.06	9,456.94
Other expenses	26-290-2	220,384.00	202,840.00		243,140.00	243,022.90	117.10
Snow removal - other expenses	26-290-2	83,000.00	70,500.00		70,500.00	45,358.89	25,141.11
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	145,000.00	127,500.00		142,000.00	141,969.65	30.35
Other expenses	27-330-2	176,858.00	169,100.00		123,270.00	120,557.44	2,712.56
Dog regulation - other expenses	27-340-2	4,900.00	4,900.00		4,900.00	742.08	4,157.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018			
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 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		35,700.00		2,700.00	2,159.82	540.18	
Other expenses:								
Operating	27-345-2				2,100.00		2,100.00	
Emergency Assistance	27-345-2		1,500.00		1,500.00	327.00	1,173.00	
RECREATION AND EDUCATION:								
Parks and playgrounds - other expenses	28-375-2		99,000.00		77,000.00	55,713.75	21,286.25	
Recreation:	28-370							
Salaries and wages	28-370-1		525,000.00		325,000.00	547,957.03	42.97	
Other expenses	28-370-2		200,000.00		153,256.00	91,755.74	36,500.26	
Senior Citizens Committee:	27-365							
Other expenses	27-365-2		20,350.00		12,500.00	10,130.37	2,369.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	26-305						
Other expenses	26-305-2	825,000.00	725,000.00		725,000.00	709,344.23	15,655.77
Recycling Program:	26-300						
Salaries and Wages	26-300-1	51,533.00	47,000.00		48,700.00	48,652.76	47.24
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	35,000.00	10,000.00		32,110.00	32,107.39	2.61
Municipal Court:	43-490						
Salaries & wages	43-490-1	175,220.00	201,314.00		201,314.00	164,778.90	36,535.10
Other expenses	43-490-2	25,000.00	8,500.00		13,200.00	13,139.48	60.52
Occupational Safety Health Act							
Board of Health - Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,078.96	921.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-435-2	390,000.00	390,000.00		349,000.00	244,240.38	104,759.62
Utilities:							
Street Lighting	31-435-2	225,000.00	150,000.00		191,000.00	190,731.07	268.93
Water	31-445-2	90,000.00	90,000.00		90,000.00	66,803.18	23,196.82
Fuel	31-447-2	120,000.00	100,000.00		114,000.00	106,655.11	7,344.89
Telephone	31-440-2	250,600.00	250,000.00		250,000.00	210,628.61	39,371.39
Salary and Wage Adjustment	30-429-1	125,000.00	125,000.00				0.00
Pilots-Bergen County 5%	30-429-2	35,000.00	35,000.00		35,000.00	26,475.32	8,524.68
Total Operations (Item 8(A)) within "CAPS"	32315-00	19,436,746.00	18,214,163.00	400,000.00	18,609,186.00	17,664,687.01	944,498.99
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	19,441,746.00	18,219,163.00	400,000.00	18,614,186.00	17,664,687.01	949,498.99
Detail:							
Salaries & Wages	30001-11	10,203,567.00	9,603,364.00	0.00	9,672,364.00	9,575,788.47	96,575.53
Other Expenses (Including Contingent)	30001-99	9,238,179.00	8,615,799.00	400,000.00	8,941,822.00	8,088,898.54	852,923.46
check:		19,441,746.00	18,219,163.00	400,000.00	18,614,186.00	17,664,687.01	949,498.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2018 As Modified By All Transfers	Expended 2018	
		2019	2018	for 2018 by Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	200,000.00		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance	36-473		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
PSE&G 2016 Gas And Electric	36-473		12,927.62	XXXXXXXXXX	12,927.62	12,283.42	XXXXXXXXXX
GTBM-2016 Police OE	36-473		5,287.50	XXXXXXXXXX	5,287.50	2,761.57	XXXXXXXXXX
Harbor Auto Body-DPW-OE		13,703.12		XXXXXXXXXX			XXXXXXXXXX
Associated Appraisal Group-Assessor OE		250.00		XXXXXXXXXX			XXXXXXXXXX
t& G Auto-DPW-OE		2,219.88		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 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	462,000.00	440,643.00		440,643.00	429,990.90	10,652.10
Social Security System (O.A.S.I.)	36-472-2	500,000.00	500,000.00		500,000.00	484,750.18	15,249.82
Consolidated Police and Firemen's Pension Fund	36-474-2	10,000.00	30,000.00		30,000.00	9,772.34	20,227.66
Police and Firemen's Retirement System of N.J.	36-475-2	1,050,000.00	1,046,070.00		1,046,070.00	1,046,070.00	0.00
Unemployment Insurance	23-225-2	4,500.00	4,500.00		4,500.00	1,633.08	2,866.92
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,242,673.00	2,039,928.12	0.00	2,039,928.12	1,987,761.49	48,996.50
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,684,419.00	20,259,091.12	400,000.00	20,654,114.12	19,652,448.50	998,495.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,355,000.00	1,226,226.00		1,226,226.00	1,014,663.93	211,562.07
Reserve for tax Appeals		200,000.00	200,000.00		200,000.00	200,000.00	0.00
LOSAP	25-285	83,950.00	83,950.00		83,950.00	82,800.00	1,150.00
CAP Excluded:							
Hospitalization							0.00
BCUA Share of Costs-Sewer Operating	26-300	2,525,000.00	2,875,000.00		2,875,000.00	2,874,124.55	875.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:		20,380.58					
Recycling - Other Expenses	41-707		21,286.04		21,286.04	21,286.04	0.00
Recycling Tonnage Grant	41-754		33,051.20		33,051.20	33,051.20	
CDBG	41-709						0.00
National Night Out	41-881		1,000.00		1,000.00	1,000.00	0.00
DDEF	41-722		5,500.00		5,500.00	5,500.00	0.00
Body Armor							
Other Expenses	41-703						0.00
Alcohol Education Rehabilitation	41-737	2,271.72	1,672.84		1,672.84	1,672.84	0.00
Municipal Alliance		9,876.00					
Match		2,469.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers		Expended 2018	
		2019	2018		Paid or Charged	Reserved		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2	200,000.00		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				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1262				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1325				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1359				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1372/1382				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1413				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Ord. 1450				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	200,000.00	0.00	XXXXXXXXXX		0.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(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	8,628,608.30	8,215,323.08	0.00		8,220,300.08	7,596,380.65	213,587.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2018		
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 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	29-407						XXXXXXXXXX
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	8,628,608.30	8,215,323.08	0.00	8,220,300.08	7,596,380.65	213,587.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	30,313,027.30	28,474,414.20	400,000.00	28,874,414.20	27,248,829.15	1,212,083.01
(M) Reserve for Uncollected Taxes	50-899-2	2,100,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	0.00
9. Total General Appropriations	30000-00	32,413,027.30	30,474,414.20	400,000.00	30,874,414.20	29,248,829.15	1,212,083.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2018	Paid or Charged	Reserved
		2019	2018	for 2018 by Emergency Appropriation			
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	19,441,746.00	18,219,163.00	400,000.00	18,614,186.00	17,664,687.01	949,498.99
Statutory Expenditures	XXXXXX	2,026,500.00	2,021,213.00	0.00	2,021,213.00	1,972,216.50	48,996.50
(a) Operations - Excluded from "CAPS":	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,163,950.00	4,385,176.00	0.00	4,385,176.00	4,171,588.48	213,587.52
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	34,997.30	62,510.08	0.00	62,510.08	62,510.08	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,198,947.30	4,447,686.08	0.00	4,447,686.08	4,234,098.56	213,587.52
(C) Capital Improvements	60002-77	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	4,029,661.00	3,567,637.00	0.00	3,572,614.00	3,162,282.09	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	416,173.00	18,715.12	0.00	18,715.12	15,544.99	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	2,100,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total General Appropriations	30000-00	32,413,027.30	30,474,414.20	400,000.00	30,874,414.20	29,248,829.15	1,212,083.01
			Sheet 30				

DEDICATED MARINA UTILITY BUDGET - (continued)

		Appropriated			Expended 2018		
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR MARINA UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries and Wages	55-501	150,000.00	175,000.00		150,000.00	110,249.53	39,750.47
Other Expenses	55-502	200,000.00	175,000.00		200,000.00	197,877.16	2,122.84
Port Security Grant			35,745.00		35,745.00		35,745.00
Port Security Grant			36,831.00		36,831.00		36,831.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Principal	54-920						
Payment of Bond Anticipation and Capital Notes	54-925	16,000.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Bonds	54-930						XXXXXXXXXX
Interest on Notes	54-935	60,000.00	6,750.00		6,750.00	6,750.00	XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

	Appropriated			Expended 2018		
	2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR MARINA UTILITY						
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)	55-530		XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation	55-532		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	55-532	2,301.56	XXXXXXXXXX	2,301.56	2,301.56	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	426,000.00		447,627.56	333,178.25	114,449.31

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2018
	2019	2018	
Assessment Cash			
Deficit (..... Utility Budget)			
Total	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Cemetery-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, 2018

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

ASSETS	
Cash and Investments	10,322,318.65
Due from State of N.J. (c.20, P.L. 1971)	34,998.37
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXX
Taxes Receivable	1,728,534.54
Tax Title Liens Receivable	358,683.07
Property Acquired by Tax Title Lien Liquidation	3,844,775.00
Other Receivables	326,068.43
Deferred Charges Required to be in 2019 Budget	400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800
Total Assets	17,015,378.06
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,720,479.54
Reserves for Receivables	6,258,061.04
Surplus	7,036,837.48
Total Liabilities, Reserves and Surplus	17,015,378.06

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

	2018	2017
Surplus Balance, January 1st	5,500,112.00	5,169,517.29
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2018 96.28 % 2017 96.48%)	52,152,458.87	50,819,120.71
Delinquent Taxes	1,685,764.29	2,791,514.58
Other Revenues and Additions to Income	6,705,100.61	6,247,548.00
Total Funds	66,043,435.77	65,027,700.58
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	28,460,912.16	29,147,819.56
School Taxes (Including Local and Regional)	21,291,850.00	20,770,574.00
County Taxes (Including Added Tax Amounts)	9,555,535.93	9,067,756.05
Special District Taxes	98,300.20	541,438.97
Other Expenditures and Deductions from Income	59,406,598.29	59,527,588.58
Total Expenditures and Tax Requirements	400,000.00	
Less: Expenditures to be Raised by Future Taxes	59,006,598.29	59,527,588.58
Total Adjusted Expenditures and Tax Requirements	7,036,837.48	5,500,112.00
Surplus Balance - December 31st	7,036,837.48	5,500,112.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget	
Surplus Balance December 31, 2018	7,036,837.48
Current Surplus Anticipated in 2019 Budget	3,300,000.00
Surplus Balance Remaining	3,736,837.48

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

2019
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 2019 and in the future.

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$22,464,829.00 (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) \$1,354,939.00 Minimum Library Tax

RECORDED VOTE (insert last name)	Ayes { { <i>Hernwood</i> { <i>Lawlor</i> { <i>Monte</i> { <i>Vidal</i> { <i>Fischetti</i> { <i>Baetkovic</i>	Nays { { { { { {	Abstained { { { { { {	Absent { { { { {
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SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		40003-10		3,300,000.00
Miscellaneous Revenues Anticipated		40004-10		3,543,259.30
Receipts from Delinquent Taxes		41419-10		1,750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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				1,354,939.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10		
Total Revenues		40000-10		32,413,027.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		19,441,746.00
(g) Cash Deficit		2,242,673.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,198,947.30
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		4,029,661.00
(e) Deferred Charges - Municipal		200,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		32,413,027.30

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 _____ 20th day of _____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 20th day of _____, 2019, _____, Clerk.


 Signature

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2018

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