

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

Michael McPartland	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Annamarie O'Connor	{ January 2, 2015
Municipal Clerk	Date of Orig. Apt. 1765
Joseph Lannaconi, Jr.	Cert No.
Tax Collector	Cert No.
Gregory Franz	Cert No.
Acting Chief Financial Officer	Cert No.
Steven D. Wielkoz	CR00413
Registered Municipal Accountant	Lic No.
Joseph Martiello, Jr.	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
Donald Martin	12/31/2022
Vincent Monte	12/31/2022
Jose Luis Vidal	12/31/2020
Dolores Lawlor	12/31/2021
Michael Herwood	12/31/2020
Anthony Bartolomeo	12/31/2021

Please attach this to your 2020 Budget and Mail to:

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

Municipal Budget of the Borough of Edgewater

2020 MUNICIPAL BUDGET

, County of Bergen for the Year 2020.

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 March, 2020 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 March, 2020

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 March, 2020

Wielkowitz & Company, LLC
Registered Municipal Accountant

401 Wanagie Avenue
Address

Pompton Lakes N.J. 07442
Address

201-835-7900
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 16th day of March, 2020

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: 2020

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: 2020

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**

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	2020
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	22,310,754.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	8,454,489.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,454,489.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.28 Percent of Tax Collections	2,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	32,865,243.37
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,687,023.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,842,929.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,335,291.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina	Utility
			Utility	Utility
Budget Appropriations-Adopted Budget	32,413,027.30		426,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	11,000.00		16,725.00	
Emergency Appropriations	400,000.00			
Total Appropriations	32,824,027.30	0.00	442,725.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	31,268,473.39		344,739.86	
Reserved	1,496,979.18		81,985.14	
Unexpended Balances Canceled	58,574.73		16,000.00	
Total Expenditures and Unexpended				
Balances Canceled	32,824,027.30	0.00	442,725.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2019 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

2020 "CAPS" CALCULATION

General Appropriations for 2019	\$ 32,413,027.00	Amount on which 2.5% CAP is applied	21,684,419.00
		2.5% CAP	542,110.48
	32,413,027.00	Allowable operating appropriations before additional exception per (NISA 40A:4-5.2)	22,226,529.48
Exceptions:		Add on modifications:	
Less:		New Construction 211,743,600.00* .745	
Other Operations	4,163,950.00	2019 CAP Bank	861,230.13
Total Public & Private Programs - excluded from "CAPS"	34,997.00	2018 CAP Bank	1,935,196.88
Total capital improvements - excluded from "CAPS"	200,000.00	CAP Ordinance	216,844.19
Total municipal debt service - excluded from "CAPS"	4,029,661.00	Total allowable appropriations	\$ 25,239,800.68
Reserve for Uncollected Taxes	2,100,000.00		
Deferred Charges	200,000.00		
Uniform Construction Code			
Judgements			
Total Exceptions	10,728,608.00		

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.			
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		\$22,464,829
	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		\$22,464,829
	Plus: 2% Cap increase		\$449,297
	Adjusted Tax Levy		\$22,914,126
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$22,914,126
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$35,468	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$967,855	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$1,003,323
	Less Cancelled or Unexpended Exclusions		\$58,574
	Adjusted Tax Levy After Exclusions		\$23,858,875
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000	
	New Ratable Adjustment to Levy		\$0
	2017 Cap Bank Utilized in 2020		\$0
	2018 Cap Bank Utilized in 2020		\$0
	2019 Cap Bank Utilized in 2020		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$23,858,875
	Amount to be Raised by Taxation for Municipal Purposes		\$22,842,929
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$1,015,946

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 2019:	0		
		Total Funds Appropriated in 2020:	0		

CURRENT FUND - ANTICIPATED REVENUES

	Do Not Write in This Space	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	3,300,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	30,000.00	30,000.00	39,888.00
Other	08-104	40,000.00	40,000.00	58,220.03
Fees and Permits	08-105	250,000.00	175,000.00	696,679.44
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	180,000.00	180,000.00	212,587.47
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	485,728.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	20,000.00	47,895.11
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 2019
		2020	2019	
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	102,260.00	117,853.00	102,260.00
Energy Receipts Tax	09-202	648,471.00	632,878.00	648,471.00
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 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	3,300,000.00	3,300,000.00	3,300,000.00
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		725,000.00	645,000.00	1,540,998.97
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	500,000.00	589,005.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		71,292.37	43,528.30	43,528.30
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,620,000.00	1,615,000.00	2,069,288.31
Total Miscellaneous Revenues	40004-00	3,667,023.37	3,554,259.30	4,993,551.58
4. Receipts from Delinquent Taxes	15-499	1,720,000.00	1,750,000.00	2,019,969.24
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	8,687,023.37	8,604,259.30	10,313,520.82
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	22,842,929.00	22,464,829.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,335,291.00	1,354,939.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	24,178,220.00	23,819,768.00	24,222,402.10
7 Total General Revenues	40000-00	32,865,243.37	32,424,027.30	34,535,922.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"

	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-xxx						
20-100							
Salaries and wages	20-100-1	546,000.00	546,000.00		501,250.00	489,611.01	11,638.99
Other expenses:	20-100-2						
Revision of Tax Maps							
Other Expenses	20-100-2						
Miscellaneous other expenses	20-100-2	281,250.00	291,250.00		291,250.00	259,152.63	32,097.37
Mayor and Council- salaries and wages	20-110-1	93,000.00	93,000.00		93,000.00	92,999.92	0.08
Elections:	20-120						
Salaries and wages	20-120-1	5,014.00	5,014.00		5,014.00	2,725.91	2,288.09
Other expenses	20-120-2	7,560.00	7,560.00		7,560.00	5,670.97	1,889.03
Financial administration:	20-130						
Annual audit	20-135-2	35,000.00	25,000.00		37,000.00	36,565.36	434.64
Other expenses	20-130-2	75,000.00	65,000.00		82,750.00	82,750.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	125,965.00	100,000.00		126,000.00	125,961.45	38.55
Other expenses	20-145-2	41,900.00	37,300.00		37,300.00	37,167.70	132.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Assessment of Taxes:	20-xxx						
Salaries and Wages	20-150-1	97,000.00	65,000.00		66,300.00	66,296.66	3.34
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		56,000.00	13,545.00	42,455.00
Miscellaneous other expenses	20-151-2	25,100.00	24,690.00		24,690.00	17,343.31	7,346.69
Legal services and costs:	20-155						
Legal expenses	20-155-2	695,000.00	705,000.00	400,000.00	1,105,000.00	952,550.24	152,449.76
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	140,000.00	125,000.00		140,000.00	139,340.34	659.66
Insurance:							
Hospitalization	23-220-2	3,000,000.00	3,020,000.00		3,020,000.00	2,737,589.17	282,410.83
Other Insurance	23-210-2	744,000.00	732,000.00		732,000.00	723,162.55	8,837.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	288,900.00	250,000.00		255,000.00	247,260.55	7,739.45
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board:	21-xxx						
	21-180						
Salaries and wages	21-180-1	7,500.00	7,500.00		7,500.00	7,034.02	465.98
Other expenses	21-180-2	16,000.00	15,000.00		15,000.00	12,829.18	2,170.82
Zoning Board:	21-185						
Salaries and wages	21-185-1	16,000.00	7,500.00		16,100.00	16,034.02	65.98
Other expenses	21-185-2	31,900.00	30,000.00		30,000.00	16,884.48	13,115.52
Rent Leveling Board:							
	22-196						
Salaries and wages	22-196-1	7,500.00	7,500.00		7,500.00	6,884.02	615.98
Other expenses	22-196-2	9,700.00	11,700.00		11,700.00	3,742.60	7,957.40
Housing inspections:							
	22-197						
Salaries and wages	22-196-1	10,000.00					
Other expenses	22-196-2	3,500.00	575.00		575.00		575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	Do Not Write In This Space	Appropriated			Expended 2019			
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY:	25-xxx							
Police:	25-240							
Salaries and wages	25-240-1	5,620,500.00	5,400,000.00		5,370,000.00	5,339,753.00	30,247.00	
Other expenses:								
Miscellaneous other expenses	25-240-2	295,200.00	262,820.00		272,820.00	270,332.71	2,487.29	
Automobiles	25-240-2	80,200.00	85,150.00		85,150.00	62,834.33	22,315.67	
Fire:	25-265							
Salaries and wages	25-265-1	408,500.00	400,000.00		350,000.00	339,093.19	10,906.81	
Other expenses	25-265-2	267,500.00	248,200.00		248,200.00	245,533.89	2,666.11	
Fire hydrant services	25-265-2	192,000.00	167,935.00		167,935.00	157,054.14	10,880.86	
Volunteer first aid - Salaries & Wages	25-260-1	359,000.00	289,300.00		373,425.00	373,423.99	1.01	
Other Expenses	25-260-2	133,100.00	136,607.00		136,607.00	88,098.05	48,508.95	
Fire Prevention- Other Expenses	25-265-2	38,500.00	29,800.00		29,800.00	26,222.00	3,578.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	Do Not Write In This Space	Appropriated			Expended 2019			
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	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	3,000.00	3,000.00		3,000.00	316.00	2,684.00	
STREETS AND ROADS:								
Road repairs and maintenance:	26-290							
Salaries and wages	26-290-1	1,965,000.00	1,900,000.00		1,850,000.00	1,830,875.81	19,124.19	
Other expenses	26-290-2	232,700.00	220,384.00		220,384.00	201,765.68	18,618.32	
Snow removal - other expenses	26-290-2	83,000.00	83,000.00		83,000.00	32,406.33	50,593.67	
HEALTH AND WELFARE:	27-xxx							
Board of Health:	27-330							
Salaries and wages	27-330-1	145,000.00	145,000.00		120,000.00	117,803.21	2,196.79	
Other expenses	27-330-2	175,050.00	176,858.00		176,858.00	110,749.46	66,108.54	
Dog regulation - other expenses	27-340-2	9,300.00	4,900.00		4,900.00	4,125.96	774.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	Do Not Write In This Space	Appropriated			Expended 2019			
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 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							0.00
Other expenses:								
Operating	27-331							0.00
Emergency Assistance	27-331	1,500.00	1,500.00		1,500.00			1,500.00
RECREATION AND EDUCATION:								
Parks and playgrounds - other expenses	28-375-2	99,700.00	99,000.00		99,000.00	62,886.11		36,113.89
Recreation:	28-370							
Salaries and wages	28-370-1	500,000.00	525,000.00		480,000.00	425,999.14		54,000.86
Other expenses	28-370-2	227,400.00	200,000.00		280,000.00	276,058.21		3,941.79
Senior Citizens Committee:	27-365							
Other expenses	27-365-2	34,350.00	20,350.00		28,350.00	27,878.68		471.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	26-305						
Other expenses	26-305-2	900,000.00	825,000.00		825,000.00	779,365.13	45,634.87
Recycling Program:	26-300						
Salaries and Wages	26-300-1	52,000.00	51,533.00		51,533.00	49,625.68	1,907.32
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	41,000.00	35,000.00		35,000.00	32,171.55	2,828.45
Municipal Court:	43-490						
Salaries & wages	43-490-1	170,000.00	175,220.00		175,220.00	158,065.57	17,154.43
Other expenses	43-490-2	25,000.00	25,000.00		25,000.00	15,603.25	9,396.75
Occupational Safety Health Act							
Board of Health - Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	982.70	1,017.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2019	
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 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		390,000.00	266,834.12	123,165.88
Utilities:							
Street Lighting	31-435-2	225,000.00	225,000.00		225,000.00	188,605.44	36,394.56
Water	31-445-2	110,000.00	90,000.00		113,000.00	107,625.26	5,374.74
Fuel	31-447-2	120,000.00	120,000.00		120,000.00	91,297.61	28,702.39
Telephone	31-440-2	250,600.00	250,600.00		250,600.00	220,691.78	29,908.22
Salary and Wage Adjustment	30-429-1	125,000.00	125,000.00		4,975.00		4,975.00
Pilots-Bergen County 5%	30-429-2	35,000.00	35,000.00		35,000.00	23,189.60	11,810.40
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,137,389.00	19,436,746.00	400,000.00	19,762,746.00	18,450,862.94	1,311,883.06
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	20,142,389.00	19,441,746.00	400,000.00	19,767,746.00	18,450,862.94	1,316,883.06
Detail:							
Salaries & Wages	30001-11	10,620,979.00	10,203,567.00	0.00	9,958,817.00	9,795,194.96	163,622.04
Other Expenses (Including Contingent)	30001-99	9,521,410.00	9,238,179.00	400,000.00	9,808,929.00	8,655,667.98	1,153,261.02
check:		20,142,389.00	19,441,746.00	400,000.00	19,767,746.00	18,450,862.94	1,316,883.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		for 2019 by Emergency Appropriation	Expended 2019		
		2020	2019		Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Overexpenditure of Ordinance	36-473			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
PSE&G 2016 Gas And Electric	36-473			XXXXXXXXXX			XXXXXXXXXX
GTBM-2016 Police OE	36-473			XXXXXXXXXX			XXXXXXXXXX
Harbor Auto Body-DPW-OE			13,703.12	XXXXXXXXXX	13,703.12	13,702.23	XXXXXXXXXX
Associated Appraisal Group-Assessor OE			250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
18. G Auto-DPW-OE			2,219.88	XXXXXXXXXX	2,219.88	2,219.88	XXXXXXXXXX
			400.00	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 2019	
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 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	506,708.00	462,000.00		462,000.00	451,916.00	10,084.00
Social Security System (O.A.S.I.)	36-472-2	510,000.00	500,000.00		500,000.00	486,198.76	13,801.24
Consolidated Police and Firemen's Pension Fund	36-474-2	10,000.00	10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of N.J.	36-475-2	1,136,757.00	1,050,000.00		1,124,000.00	1,123,969.00	31.00
Unemployment Insurance	23-225-2	4,500.00	4,500.00		4,500.00		4,500.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,168,365.00	2,242,673.00	0.00	2,316,673.00	2,278,255.87	38,416.24
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,310,754.00	21,684,419.00	400,000.00	22,084,419.00	20,729,118.81	1,355,299.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,335,291.00	1,355,000.00		1,355,000.00	1,228,937.57	126,062.43
Reserve for tax Appeals		200,000.00	200,000.00		200,000.00	200,000.00	0.00
LOSAP	25-285	84,000.00	83,950.00		83,950.00	69,000.00	14,950.00
CAP Excluded:							
Hospitalization							0.00
BCUA Share of Costs-Sewer Operating	26-300	1,222,495.00	2,525,000.00		2,525,000.00	2,524,332.55	667.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:		22,740.27	20,380.58		20,380.58	20,380.58	
Recycling - Other Expenses	41-707						0.00
Recycling Tonnage Grant	41-754	37,390.11					
CDBG	41-709						0.00
National Night Out	41-881		11,000.00		11,000.00	11,000.00	0.00
DDEF	41-722						0.00
Body Armor							
Other Expenses	41-703						0.00
Alcohol Education Rehabilitation	41-737	1,285.99	2,271.72		2,271.72	2,271.72	0.00
Municipal Alliance		9,876.00	9,876.00		9,876.00	9,876.00	
Match		2,469.00	2,469.00		2,469.00	2,469.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Paid or Charged	Expended 2019	Reserved
		2020	2019	for 2019 by Emergency Appropriation			
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2	400,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation	46-890			XXXXXXXXXX			XXXXXXXXXX
Ord. 967				XXXXXXXXXX			XXXXXXXXXX
Ord. 1262				XXXXXXXXXX			XXXXXXXXXX
Ord. 1325				XXXXXXXXXX			XXXXXXXXXX
Ord. 1359				XXXXXXXXXX			XXXXXXXXXX
Ord. 1372/1382				XXXXXXXXXX			XXXXXXXXXX
Ord. 1413				XXXXXXXXXX			XXXXXXXXXX
Ord. 1450				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	400,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	8,454,489.37	8,639,608.30	0.00	8,639,608.30	8,439,353.98	141,679.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2019		
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 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
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	8,454,489.37	8,639,608.30	0.00	8,639,608.30	8,439,353.98	141,679.88
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	30,765,243.37	30,324,027.30	400,000.00	30,724,027.30	29,168,472.79	1,496,979.18
(M) Reserve for Uncollected Taxes	50-899-2	2,100,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	0.00
9. Total General Appropriations	30000-00	32,865,243.37	32,424,027.30	400,000.00	32,824,027.30	31,268,472.79	1,496,979.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2019			
		2020	2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent	30001-00	20,142,389.00	19,441,746.00	400,000.00	19,767,746.00	18,450,862.94	1,316,883.06	
Statutory Expenditures	XXXXXX	2,167,965.00	2,026,500.00	0.00	2,100,500.00	2,062,083.76	38,416.24	
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	XXXXXX	2,841,786.00	4,163,950.00	0.00	4,163,950.00	4,022,270.12	141,679.88	
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	73,761.37	45,997.30	0.00	45,997.30	45,997.30	0.00	
Total Operations - Excluded from "CAPS"	60023-00	2,915,547.37	4,209,947.30	0.00	4,209,947.30	4,068,267.42	141,679.88	
(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	4,938,942.00	4,029,661.00	0.00	4,029,661.00	3,971,086.56	0.00	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	400,400.00	416,173.00	0.00	416,173.00	416,172.11	0.00	
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00	
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00	
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes	50-999-2	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	
Total General Appropriations	30000-00	32,865,243.37	32,424,027.30	400,000.00	32,824,027.30	31,268,472.79	1,496,979.18	
			Sheet 30					

DEDICATED MARINA UTILITY BUDGET - (continued)

		Appropriated			Expended 2019		
		2020	2019	2019 Emergency Appropriation	Total for 2019 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	140,000.00	150,000.00		150,000.00	113,590.23	36,409.77
Other Expenses	55-502	220,000.00	200,000.00		200,000.00	171,149.63	28,850.37
Port Security Grant	55-503		16,725.00		16,725.00		16,725.00
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	54-920						
Payment of Bond Anticipation and Capital Notes	54-925	65,000.00	16,000.00		16,000.00		
Interest on Bonds	54-930	50,000.00					
Interest on Notes	54-935		60,000.00		60,000.00	60,000.00	

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	Appropriated			Expended 2019		
	2020	2019	2019 Emergency Appropriation	Total for 2019 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	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Damage by Flood or Hurricane			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expenditure Without Appropriation	55-532		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure	55-532		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	475,000.00		442,725.00	344,739.86	81,985.14

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2019
	2020	2019	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	2020	2019	
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 2020 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 Act;Penalty 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, 2019

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

ASSETS	
Cash and Investments	1110100 10,838,478.21
Due from State of N.J. (c.20, P.L. 1971)	1111000 34,698.37
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 1,722,693.76
Tax Title Liens Receivable	1110400 84,211.88
Property Acquired by Tax Title Lien	1110500 3,844,775.00
Liquidation	1110600 254,678.97
Other Receivables	1110700 400,000.00
Deferred Charges Required to be in 2020 Budget	1110800
Deferred Charges Required to be in Budgets Subsequent to 2020	1110900 17,179,536.19
Total Assets	
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 4,055,756.82
Reserves for Receivables	2110200 5,906,359.61
Surplus	2110300 7,217,419.76
Total Liabilities, Reserves and Surplus	17,179,536.19

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

	2019	2018
Surplus Balance, January 1st	2310100 7,037,915.48	5,500,112.00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200 54,560,359.04	52,152,458.87
*(Percentage collected: 2019 96.83 % 2018 96.28%)		
Delinquent Taxes	2310300 2,019,969.24	1,685,764.29
Other Revenues and Additions to Income	2310400 6,310,451.36	6,705,100.61
Total Funds	2310500 69,928,695.12	66,043,435.77
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 30,665,452.57	28,460,912.16
School Taxes (Including Local and Regional)	2310700 22,336,883.00	21,291,850.00
County Taxes (Including Added Tax Amounts)	2310800 10,101,073.94	9,555,535.93
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 7,865.85	97,222.20
Total Expenditures and Tax Requirements	2311100 63,111,275.36	59,405,520.29
Less: Expenditures to be Raised by Future Taxes	2311200 400,000.00	400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 62,711,275.36	59,005,520.29
Surplus Balance - December 31st	2311400 7,217,419.76	7,037,915.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	7,217,419.76
Current Surplus Anticipated in 2020 Budget	3,300,000.00
Surplus Balance Remaining	3,917,419.76

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

2020
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 2020 and in the future.

