

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

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

Municipal Officials	
<u>Annamarie O'Connor</u>	January 2, 2015
Municipal Clerk	Date of Orig. Apt.
<u>Joseph Iannaconi, Jr.</u>	1765
Tax Collector	Cert No.
<u>Gregory Franz</u>	_____
Acting Chief Financial Officer	Cert No.
<u>Steven D. Wielkoz</u>	CR00413
Registered Municipal Accountant	Lic No.
<u>Joseph Marinello, Jr.</u>	_____
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
_____	<u>Donald Martin</u>	<u>12/31/2022</u>
_____	<u>Vincent Monte</u>	<u>12/31/2022</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 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

MUNICIPAL BUDGET

2020

, County of Bergen

for the Year 2020.

[Signature]
Clerk

55 River Road

Edgewater, New Jersey 07020

Address

201-943-1700

Phone Number

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

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

[Signature]
Registered Municipal Accountant

401 Wanague Avenue
Address

Pompton Lakes N.J. 07442

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

[Signature]
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: _____

(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: 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 _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 25th, 2020.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(insert last name)

(<u>Herwood</u>)	(Abstained	(
(<u>Laville</u>)	(Abstained	(
(<u>MDN TP</u>)	(Abstained	(
Ayes (<u>Vidal</u>)	(Nays ((
(<u>Martin</u>)	(((
(<u>Bartholmeu</u>)	(((
	(Absent	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Edgewater, County of Bergen, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20th 2020 at

6:30 o'clock ~~(A.M.)~~ (P.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	2020
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)}	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	2,100,000.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	32,865,243.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(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)	XXXXXXXXXXXX
(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		BUDGET MESSAGE	
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 8,999,400.00* .758	68,215.45
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	\$ 25,308,016.13
Reserve for Uncollected Taxes	2,100,000.00		
Deferred Charges	200,000.00		
Uniform Construction Code			
Judgements			
Total Exceptions	10,728,608.00		

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)

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)	\$8,999,400	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.758	
	New Ratable Adjustment to Levy		\$68,215
	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		\$23,927,090
	Amount to be Raised by Taxation for Municipal Purposes		\$22,842,929
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$1,084,161

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	3,800,000.00	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	3,800,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX			
Licenses:	XXXXXXX			
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:	XXXXXXX			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	
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	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	3,800,000.00	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
Total Section D: Director of Local Government Revenue Anticipated with Prior Written Consent of Special Items 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		71,292.37	43,528.30	43,528.30
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	9,187,023.37	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	33,365,243.37	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

(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
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
<u>GENERAL GOVERNMENT, cont.:</u>							
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:	21-180						
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:							
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:							
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	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:							
Police:	25-xxx						
	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			Total for 2019 As Modified By All Transfers	Expended 2019	
		2020	2019	for 2019 by Emergency Appropriation		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
RECREATION AND EDUCATION:						
Parks and playgrounds - other expenses	28-375-2	99,700.00	99,000.00		62,886.11	36,113.89
Recreation:	28-370					
Salaries and wages	28-370-1	500,000.00	525,000.00		425,999.14	54,000.86
Other expenses	28-370-2	227,400.00	200,000.00		276,058.21	3,941.79
Senior Citizens Committee:	27-365					
Other expenses	27-365-2	34,350.00	20,350.00		27,878.68	471.32

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

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 (A) Operations-Excluded from "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
		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	26-285	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 (A) Operations-Excluded from "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
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			Total for 2019 As Modified By All Transfers	Expended 2019	
		2020	2019	for 2019 by Emergency Appropriation		Paid or Charged	Reserved
(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	500,000.00		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	8,954,489.37	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	8,954,489.37	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	31,265,243.37	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	33,365,243.37	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	500,000.00	0.00	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes	50-899-2	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	33,365,243.37	32,424,027.30	400,000.00	32,824,027.30	31,268,472.79	1,496,979.18	

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
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
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					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	54-925	65,000.00	16,000.00	16,000.00		XXXXXXXXXX
Interest on Bonds	54-930	50,000.00				XXXXXXXXXX
Interest on Notes	54-935		60,000.00	60,000.00	60,000.00	XXXXXXXXXX

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						
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	55-532		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	55-532		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	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	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	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 Contribution; 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)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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:	XXXX XXXXXXXXXXXX
Taxes Receivable	1110300 1,722,693.76
Tax Title Liens Receivable	1110400 84,211.88
Property Acquired by Tax Title Lien Liquidation	1110500 3,844,775.00
Other Receivables	1110600 254,678.97
Deferred Charges Required to be in 2020 Budget	1110700 400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800
Total Assets	1110900 17,179,536.19
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.

SECTION 2 - UPON ADOPTION FOR YEAR 2020

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council _____ of the Borough _____ of Edgewater, Bergen County _____ 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) \$22,842,929.00 (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) \$1,335,291.00 Minimum Library Tax

RECORDED VOTE

(Insert last name)	Ayes	Nays	Absent
	{ <i>Heurwood</i>	{	{
	{ <i>Lacifora</i>	{	{
	{ <i>Monte</i>	{	{
	{ <i>Vidal</i>	{	{
	{ <i>Marin</i>	{	{
	{ <i>Baebone</i>	{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003-10	3,800,000.00
Miscellaneous Revenues Anticipated		40004-10	3,667,023.37
Receipts from Delinquent Taxes		41419-10	1,720,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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			1,335,291.00
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	33,365,243.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			20,142,389.00
(e) Deferred Charges and Statutory Expenditures - Municipal			2,168,365.00
(g) Cash Deficit			
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			2,915,547.37
(c) Capital Improvements			200,000.00
(d) Municipal Debt Service			4,938,942.00
(e) Deferred Charges - Municipal			400,000.00
(f) Judgements			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)			500,000.00
(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			33,365,243.37

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 _____

April 2020. 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 2020 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 _____, 2020




Signature

, Clerk.

