

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EDGEWATER

COUNTY: BERGEN

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

Municipal Officials	
<u>Annamarie O'Connor</u>	1/2/2015
Municipal Clerk	Date of Orig. Appt.
<u>Joseph Iannaconi, Jr.</u>	1765
Tax Collector	Cert. No.
<u>Gregory Franz</u>	O-0445
Chief Financial Officer	Cert. No.
<u>Steven D. Wielkottz</u>	T-0897
Registered Municipal Accountant	Cert. No.
<u>Robert Travers, Esq.</u>	CR00413
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
 56 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>12/31/2023</u>
<u>Dolores Lawler</u>	<u>12/31/2024</u>
<u>Rinaldy Gutierrez</u>	<u>12/31/2023</u>
<u>Anthony Bartolomeo</u>	<u>12/31/2024</u>

2022 MUNICIPAL BUDGET

Municipal Budget of _____ **BOROUGH** _____ of _____ **EDGEWATER** _____, County of _____ **BERGEN** _____ for the Fiscal Year 2022.

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

21st _____ day of _____, 2022
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Annemarie O'Connor
 Clerk
 55 River Road
 Address
 Edgewater, New Jersey 07020
 Address
 (201) 943-1700
 Phone Number

Certified by me, this _____ 21st _____ day of _____ March _____, 2022

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 revenues equals the total of appropriations.

Certified by me, this _____ 21st _____ day of _____ March _____, 2022

Steven D. Wielkoitz
 Registered Municipal Accountant
 401 Wanague Ave
 Address
 Pompton Lakes, NJ 07442
 973-835-7900
 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 21st _____ day of _____ March _____, 2022

Greg Franz
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2022 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,356,483.52
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,776,786.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,776,786.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,151,500.00
Percent of Tax Collections	96.87%
Building Aid Allowance	2022 - \$ _____
for Schools-State Aid	2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	35,284,770.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,477,836.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,577,532.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,229,401.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Marina Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,630,406.61	549,402.11	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	33,630,406.61	549,402.11	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	30,921,230.82	434,883.90	-	-	-	-	-	-
Reserved	2,662,473.82	39,047.89	-	-	-	-	-	-
Unexpended Balances Canceled	46,701.97	75,470.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,630,406.61	549,402.11	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	33,467,800.05	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,929,139.55
Subtotal	<u>33,467,800.05</u>		
Exceptions Less:		Additions:	
Total Other Operations	2,817,072.00	New Construction (Assessor Certification)	452,983.99
Total Uniform Construction Code		2020 Cap Bank Utilized	216,844.19
Total Interlocal Service Agreement		2021 Cap Bank Utilized	557,768.85
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	<u>1,227,597.03</u>
Total Debt Service	4,785,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>25,156,736.58</u>
Transferred to Board of Education		Additional Increase to COLA rate.	3.5%
Type I School Debt	18,226.05	Amount of Increase allowable.	1.0%
Total Public & Private Programs			<u>233,455.02</u>
Judgements	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>25,390,191.60</u>
Total Deferred Charges		Total General Appropriations for Municipal Purposes	<u>24,356,483.52</u>
Cash Deficit	2,151,500.00	(Sheet 19, H-1)	
Reserve for Uncollected Taxes	10,122,298.05	Over or (Under) Appropriations Cap	<u>(1,033,708.08)</u>
Total Exceptions			
Amount on Which CAP is Applied	23,345,502.00		
2.5% CAP	<u>583,637.55</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,929,139.55		

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,509,788.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,509,788.00
Plus 2% CAP Increase	470,195.76
ADJUSTED TAX LEVY	23,979,983.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,979,983.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,979,983.76

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies
- Add Total Exclusions
- Less Cancelled or Unexpended Waivers
- Less Cancelled or Unexpended Exclusions

-

46,097.00

ADJUSTED TAX LEVY

23,933,886.76

Additions:

New Ratables - Increase for new construction	57,558,321	
Prior Year's Local Purpose Tax Rate (per \$100)	0.787	
New Ratable Adjustment to Levy		452,983.99
Amounts approved by Referendum		
Levy CAP Bank Applied		190,661.77

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,577,532.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,577,532.52

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2022)	<u>2,018,783</u>
	Amount Used in CY 2022	
	Balance to Expire	<u>2,018,783</u>
2020	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2022 - CY 2023)	<u>1,094,447</u>
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023)	<u>1,094,447</u>
2021	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2022 - CY 2024)	<u>24,073,113</u>
	Amount Used in CY 2022	<u>23,509,788</u>
	Balance to Carry Forward (CY 2023 - CY2024)	<u>563,325</u>
2022	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	<u>24,577,533</u>
	Available for Banking (CY 2023 - CY 2025)	<u>0</u>
	Total Levy CAP Bank	<u>1,657,772</u>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Recycling Tonnage Grant	10-569	155,820.30	30,281.00	30,281.00
Clean Communities	10-602			-
Clean Communities	10-602		21,842.38	21,842.38
Alcohol Education and Rehabilitation Fund	10-501	681.60	833.54	833.54
FEMA	10-857			-
Bergen County Census	10-877			-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		3,579.47	3,579.47
Municipal Alliance Against Alcoholism and Drug Abuse	10-858	4,507.18	4,507.18	4,507.18
Impaired Driving Countermeasure	10-518		4,400.00	4,400.00
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Body Armor Replacement Fund	10-505	8,301.50	3,018.04	3,018.04
Body Worn Camera	10-857		105,976.00	105,976.00
American Rescue Plan		699,395.28		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2022	2021	Cash in 2021
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	3,350,000.00	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	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	589,400.00	655,000.00	926,432.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	750,731.00	750,731.00	750,731.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	480,000.00	500,000.00	483,100.41
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	868,705.86	179,937.61	179,937.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,839,000.00	1,635,000.00	1,699,894.87
Total Miscellaneous Revenues	13-099	4,527,836.86	3,720,668.61	4,040,095.89
4. Receipts from Delinquent Taxes	15-499	1,600,000.00	1,900,000.00	2,041,262.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,477,836.86	8,920,668.61	9,381,358.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,577,532.52	23,509,788.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,229,401.00	1,199,950.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,806,933.52	24,709,738.00	25,340,831.73
7. Total General Revenues	13-299	35,284,770.38	33,630,406.61	34,722,190.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2021		
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:									
	Administrative and executive:								
	Salaries and wages	20-100	1	590,920.00	556,920.00		496,816.00	491,537.29	5,278.71
	Other expenses	20-100	2				-		-
	Mayor and Council								
	Salaries and wages	20-110	1	100,560.00	94,860.00		94,860.00	94,766.88	93.12
	Elections						-		-
	Salaries and wages	20-120	1	5,000.00	5,000.00		5,000.00	3,058.23	1,941.77
	Other expenses	20-120	2	9,200.00	7,560.00		14,680.00	14,679.11	0.89
	Financial Administration						-		-
	Annual Audit	20-135	2	35,000.00	35,000.00		35,000.00	6,365.00	28,635.00
	Other expenses	20-130	2	75,000.00	75,000.00		82,000.00	81,775.00	225.00
	Collection of Taxes						-		-
	Salaries and wages	20-145	1	143,000.00	135,000.00		135,000.00	131,702.74	3,297.26
	Other expenses	20-145	2	41,200.00	41,200.00		41,200.00	36,594.08	4,605.92
	Other Expenses						-		-
	Miscellaneous other expenses	20-100	2	305,550.00	291,250.00		291,250.00	254,437.97	36,812.03
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT, cont:								
Assessment of Taxes								
Salaries and wages	20-150	1	104,940.00	98,940.00		98,940.00	91,170.92	7,769.08
Other expenses	20-150	2				-		-
Consultant and legal fees - tax appeals	20-150	2	60,000.00	60,000.00		60,000.00	46,872.50	13,127.50
Miscellaneous other expenses	20-150	2	90,100.00	25,100.00		25,100.00	10,528.52	14,571.48
Legal services and costs						-		-
Legal expenses	20-155	2	695,000.00	695,000.00		695,000.00	405,466.24	289,533.76
Engineering service and costs						-		-
Miscellaneous other expenses	20-165	2	200,000.00	200,000.00		200,000.00	189,221.39	10,778.61
Insurance:						-		-
Hospitalization	23-220	2	3,316,000.00	3,300,000.00		3,300,000.00	2,949,521.92	350,478.08
Other Insurance	23-210	2	786,624.00	753,310.00		753,310.00	745,097.32	8,212.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont:					-		-
Public buildings and grounds					-		-
Other expenses	26-310 2	288,900.00	288,900.00		288,900.00	265,971.60	22,928.40
Municipal Land Use Law (NUSA 40:55D-1):					-		-
Planning board					-		-
Salaries and wages	21-180 1	8,110.00	7,650.00		9,566.00	9,565.06	0.94
Other expenses	21-180 2	18,000.00	18,000.00		18,000.00	4,671.64	13,328.36
Zoning board					-		-
Salaries and wages	21-185 1	20,450.00	19,300.00		19,300.00	15,531.07	3,768.93
Other expenses	21-185 2	34,400.00	34,400.00		34,400.00	17,947.50	16,452.50
Rent leveling board					-		-
Salaries and wages	22-196 1	8,109.00	7,650.00		7,650.00	7,215.06	434.94
Other expenses	22-196 2	9,700.00	9,700.00		9,700.00	621.60	9,078.40
Housing inspections					-		-
Salaries and wages	22-197 1	10,600.00	10,000.00		10,000.00		10,000.00
Other expenses	22-197 2	3,500.00	3,500.00		3,500.00		3,500.00
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY, cont.:									
Emergency management services									
Salaries and wages	25-252	1	6,000.00	6,000.00	6,000.00	5,094.96	905.04		
Other expenses	25-252	2	30,000.00	3,000.00	3,000.00	341.00	2,659.00		
STREETS AND ROADS:									
Road repair and maintenance									
Salaries and wages	26-290	1	2,265,000.00	1,999,000.00	1,999,000.00	1,995,241.61	3,758.39		
Other expenses	26-290	2	232,700.00	232,700.00	232,700.00	199,851.37	32,848.63		
Snow removal - other expenses	26-290	2	83,000.00	83,000.00	83,000.00	52,652.50	30,347.50		
HEALTH AND WELFARE:									
Board of health									
Salaries and wages	27-330	1	147,900.00	147,900.00	147,900.00	65,944.86	81,955.14		
Other expenses	27-330	2	175,600.00	175,600.00	175,600.00	113,307.88	62,292.12		
Dog regulation - other expenses	27-330	2	9,000.00	9,500.00	9,500.00	3,992.75	5,507.25		
Administration of public assistance									
Emergency Assistance	27-331	2	5,150.00	1,500.00	1,500.00		1,500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Gas & electric	31-430 2	390,000.00	390,000.00		390,000.00	270,658.53	119,341.47
Street lighting	31-435 2	287,000.00	225,000.00		225,000.00	188,547.22	36,452.78
Water	31-445 2	110,000.00	110,000.00		110,000.00	87,744.92	22,255.08
Fuel	31-447 2	120,000.00	120,000.00		120,000.00	90,748.77	29,251.23
Telephone	31-440 2	300,700.00	280,700.00		280,700.00	267,446.73	13,253.27
Salary and wage adjustment	30-425 1	125,000.00	125,000.00		101,247.00		101,247.00
PILOTS - Bergen County 5%	30-429 2	50,000.00	36,000.00		49,913.00	49,912.55	0.45
Celebration of public events, anniversary or holiday - other expenses	30-420 2	36,000.00	21,000.00		32,071.00	32,070.84	0.16
Reassessment of Real Property	30-411 2				-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	620,799.00	610,627.00		610,627.00	559,153.51	51,473.49
Social Security System (O.A.S.I.)	36-472	520,000.00	517,173.00		517,173.00	494,735.56	22,437.44
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,343,688.00	1,322,197.00		1,322,197.00	1,322,197.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	4,500.00	4,500.00		4,500.00	(32.00)	4,532.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,489,520.52	2,463,532.00	-	2,463,532.00	2,384,483.93	78,442.93
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	48-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,356,483.52	23,345,502.00	-	23,345,502.00	20,782,000.17	2,562,896.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
Clean Communities Program	41-602	2			-	-	-	-
Recycling Tonnage Grant	41-569	2	155,820.30	30,281.00	30,281.00	30,281.00	-	-
Clean Communities Program	41-602	2		21,842.38	21,842.38	21,842.38	-	-
FEMA					-	-	-	-
Bergen County Census	41-887	2			-	-	-	-
CARES Act	41-858	2			-	-	-	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00	5,500.00	5,500.00	-	-
Body Armor Replacement Fund	41-505	2	8,301.50	3,018.04	3,018.04	3,018.04	-	-
Impaired Driving Countermeasure	41-518	2		4,400.00	4,400.00	4,400.00	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	681.60	833.54	833.54	833.54	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	4,507.18	4,507.18	4,507.18	4,507.18	-	-
Municipal Alliance Against Alcoholism and Drug Abuse Mat	41-506	2		3,579.47	3,579.47	3,579.47	-	-
Body Worn camaras	41-857	2		105,976.00	105,976.00	105,976.00	-	-
Match	41-506	2		895.00	895.00	895.00	-	-
American Rescue Plan		2	699,395.28		-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,165,000.00	3,070,000.00		3,070,000.00	3,070,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	148,765.00			-		XXXXXXXXXXXX
Interest on Bonds	45-930	1,200,000.00	1,300,000.00		1,300,000.00	1,271,341.66	XXXXXXXXXXXX
Interest on Notes	45-935	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	92,000.00	92,500.00		92,500.00	90,610.53	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Bergen County Improvement Authority:					-		XXXXXXXXXXXX
Principal	45-941		62,000.00		62,000.00	62,000.00	XXXXXXXXXXXX
Interest	45-941		1,000.00		1,000.00	917.29	XXXXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:					-		XXXXXXXXXXXX
Principal	45-942	175,000.00	175,000.00		175,000.00	174,999.69	XXXXXXXXXXXX
Interest	45-942	25,000.00	25,000.00		25,000.00	9,534.00	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,776,786.86	8,133,404.61	-	8,133,404.61	7,987,730.65	99,577.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,133,270.38	31,478,906.61	-	31,478,906.61	28,769,730.82	2,662,473.82
(M) Reserve for Uncollected Taxes	50-899	2,151,500.00	2,151,500.00	XXXXXXXXXX	2,151,500.00	2,151,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	35,284,770.38	33,630,406.61	-	33,630,406.61	30,921,230.82	2,662,473.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	24,356,483.52	23,345,502.00	-	23,345,502.00	20,782,000.17	2,562,896.69
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,763,401.00	2,817,072.00	-	2,817,072.00	2,717,494.87	99,577.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	868,705.86	180,832.61	-	180,832.61	180,832.61	-
Total Operations Excluded from "CAPS"	34-305	3,632,106.86	2,997,904.61	-	2,997,904.61	2,898,327.48	99,577.13
(C) Capital Improvements	44-999	-	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	4,865,765.00	4,785,500.00	-	4,785,500.00	4,739,403.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	278,915.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,151,500.00	2,151,500.00	XXXXXXXXXX	2,151,500.00	2,151,500.00	XXXXXXXXXX
Total General Appropriations	34-499	35,284,770.38	33,630,406.61	-	33,630,406.61	30,921,230.82	2,662,473.82

DEDICATED MARINA UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR MARINA UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	140,000.00	140,000.00		140,000.00	91,281.38	718.62
Other Expenses	55-502	250,000.00	250,000.00		250,000.00	214,720.73	10,279.27
Port Security Grant			28,050.00		28,050.00		28,050.00
					-		-
					-		-
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 on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	40,000.00		40,000.00	37,529.68	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	5,500.00	21,352.11	XXXXXXXXXX	21,352.11	21,352.11	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	495,500.00	549,402.11	-	549,402.11	434,883.90	39,047.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
		Appropriated		Expended 2021
		2022	2021	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
		Appropriated		Expended 2021
		2022	2021	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-		-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920	2022		
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS	
Cash and Investments	12,296,501.07
Due from State of N.J.(c. 20, P.L. 1961)	36,213.37
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1,622,792.94
Tax Title Lien Receivable	70,777.34
Property Acquired by Tax Title Lien Liquidation	3,844,775.00
Other Receivables	268,417.18
Deferred Charges Required to be In 2022 Budget	278,915.00
Deferred Charges Required to be In Budgets Subsequent to 2022	1,065,660.00
Total Assets	19,484,051.90

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,599,927.34
Reserves for Receivables	5,806,762.46
Surplus	7,077,362.10
Total Liabilities, Reserves and Surplus	19,484,051.90

School Tax Levy Unpaid	2220170
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,510,526.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXX
Current Taxes: *(Percentage Collected 2021: 97.58%, 2020: 95.88%)	2310200	65,749,131.13
Delinquent Taxes	2310300	2,041,262.99
Other Revenues and Additions to Income	2310400	6,791,771.31
Total Funds	2310500	81,092,692.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXX
Municipal Appropriations	2310600	31,432,204.64
School Taxes (Including Local and Regional)	2310700	32,705,368.00
County Taxes (Including Added Tax Amounts)	2310800	9,854,431.40
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	23,326.00
Total Expenditures and Tax Requirements	2311100	74,015,330.04
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	74,015,330.04
Surplus Balance, December 31	2311400	7,077,362.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,077,362.10
Current Surplus Anticipated in 2022 Budget	2311600	3,350,000.00
Surplus Balance Remaining	2311700	3,727,362.10

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

**2022
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.

**BOROUGH OF EDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough intends to carefully scrutinize all capital projects

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

Contracting Unit: BOROUGH OF EDGEWATER

Year Ending: December 31, 2021

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 the project.

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

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

3/21/2022

Date

Annemarie O'Connor

Clerk of the Governing Body