

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

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

Municipal Officials	
<u>Annamarie O'Connor</u>	<u>January 2, 2015</u>
Municipal Clerk	Date of Orig. Apt.
	<u>1765</u>
	Cert No.
<u>Sheryl Biondo</u>	<u>CTC 8190</u>
Tax Collector	Cert No.
<u>Sercan Zoklu</u>	<u>935</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkoiz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Joseph Mariniello, Sr.</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>Duane Fischetti</u>	<u>12/31/2019</u>
<u>Vincent Monte</u>	<u>12/31/2019</u>
<u>Jose Luis Vidal</u>	<u>12/31/2017</u>
<u>Dolores Lawlor</u>	<u>12/31/2018</u>
<u>Michael Herwood</u>	<u>12/31/2017</u>
<u>Anthony Bartolomeo</u>	<u>12/31/2018</u>

Please attach this to your 2017 Budget and Mail to:

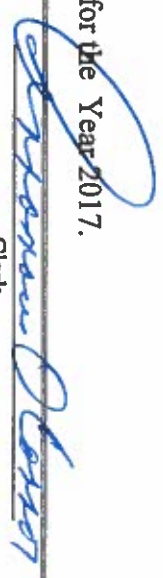
Timothy Cunningham, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

Municipal Budget of the Borough of Edgewater **2017**  
**MUNICIPAL BUDGET**  
 County of Bergen, for the Year 2017.

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

17th day of April, 2017  
 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 17th day of April, 2017

  
 Clerk

55 River Road  
 Address  
 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 17th day of April, 2017

Ferraioli, Wielkocz, Cernullo & Cuva, P.A.  
 Registered Municipal Accountant  
Pompton Lakes N.J. 07442  
 Address  
401 Wanague Avenue  
 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 17th day of April, 2017

  
 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: 2017 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: 2017 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 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 25th, 2017.

The Governing Body of the Borough of Edgewater does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(insert last name)

( <i>Henwood</i> )	(	
( <i>Laufer</i> )	(	Abstained
( <i>Monte</i> )	(	(
Ayes (	Nays (	
( <i>Vidal</i> )	(	
( <i>Fischetti</i> )	(	
( <i>Barklome</i> )	(	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 April 17th, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 15th 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	20,004,018.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,131,683.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,131,683.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.03 Percent of Tax Collections	2,053,000.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	31,188,701.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,783,336.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,261,065.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,144,280.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina		Utility
			Utility	Utility	
Budget Appropriations-Adopted Budget	28,051,926.42		326,500.00		
Budget Appropriations Added by N.J.S. 40A:4-87	265,815.00				
<b>Emergency Appropriations</b>					
<b>Total Appropriations</b>	28,317,741.42	0.00	326,500.00		0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for)					
Uncollected Taxes)	26,479,014.41		314,594.24		
Reserved	1,812,059.77		23,657.59		
Unexpended Balances Canceled	26,667.24				
<b>Total Expenditures and Unexpended</b>					
Balances Canceled	28,317,741.42	0.00	338,251.83		0.00
Overexpenditures*	0.00	0.00	11,751.83		0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 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

2017 "CAPS" CALCULATION

General Appropriations for 2016	\$ 28,051,926.42	Amount on which 5% CAP is applied	19,258,460.09
		0.5% CAP	96,292.30
	28,051,926.42	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	19,354,752.39
Exceptions:		Add on modifications:	
Less:		New Construction 61,185,500*.728	445,430.44
Other Operations	3,554,609.00	2016 CAP Bank	753,720.44
Total Public & Private Programs - excluded from "CAPS"	27,681.33	2015 CAP Bank	588,740.48
Total capital improvements - excluded from "CAPS"	300,000.00	CAP Ordinance	577,753.80
Total municipal debt service - excluded from "CAPS"	3,064,576.00	Total allowable appropriations	\$ 21,720,397.55
Reserve for Uncollected Taxes	1,800,000.00		
Deferred Charges	46,600.00		
Uniform Construction Code			
Judgements			
Total Exceptions	8,793,466.33		

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)

Sheet 3b-1

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.  
 The 2017 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$275,000 with the balance of \$3,290,000 being paid by the Borough.  
 THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MUNICIPAL LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0213	Edgewater Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$20,471,508
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$46,600
	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		\$20,424,908
	Plus: 2% Cap increase		\$408,498
	<b>Adjusted Tax Levy</b>		<b>\$20,833,406</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$20,833,406</b>
	<b>Exclusions:</b>		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$11,614	
	Allowable Pension Obligations Increase	\$0	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$1,400,000	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$268,537	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	<b>Add Total Exclusions</b>		<b>\$1,680,151</b>
	Less Cancelled or Unexpended Exclusions		\$26,327
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$22,487,230</b>
	<b>Additions:</b>		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$61,185,500	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.728	
	<b>New Ratable Adjustment to Levy</b>		<b>\$445,430</b>
	2014 Cap Bank Utilized in 2017		\$0
	2015 Cap Bank Utilized in 2017		\$0
	2016 Cap Bank Utilized in 2017		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$22,932,661</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$21,261,085</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$1,671,576</b>



**EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	<div style="display: flex; justify-content: space-between;"> <span>Revenues at Risk</span> <span>Non-recurring current appropriations</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Future Year Appropriation Increases</span> <span>Structural Imbalance Offsets</span> </div>			Amount	Comment/Explanation
	X				
<b>X</b>			FUND BALANCE	\$750,000.00	UTILIZED TO FUND CAPITAL IMPROVEMENT FUND
	<b>X</b>		CAPITAL IMPROVEMENT FUND	\$1,500,000.00	ONE TIME APPROPRIATION
<b>X</b>			CAPITAL FUND BALANCE	\$383,246.00	WILL BE REPLACED WITH Fund balance

**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		
<b>Totals</b>	3,279 days	1,250,699.00			
	Total Funds Reserved as of end of 2016:		0		
	Total Funds Appropriated in 2017:		0		

**CURRENT FUND - ANTICIPATED REVENUES**

	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	08-101	2,750,000.00	2,000,000.00	2,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,750,000.00	2,000,000.00	2,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	25,000.00	25,000.00	39,888.00
Other	08-104	35,000.00	35,000.00	76,841.01
Fees and Permits	08-105	150,000.00	150,000.00	290,901.40
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	179,000.00	183,000.00	179,000.85
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	274,269.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	3,500.00	5,760.41
Anticipated Utility Operating Surplus				

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-120			
<b>Total Section A: Local Revenues</b>	XXXXXX	554,000.00	556,500.00	866,660.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write In This Space	Anticipated		Realized in Cash
		2017	2016	In 2016
<b>GENERAL REVENUES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	142,630.00	142,630.00	142,630.00
Energy Receipts Tax	09-202	608,101.00	608,101.00	608,101.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security	09-205			
Municipal Property Tax Assistance	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>				
Uniform Construction Code Fees	08-160	464,801.13	350,000.00	632,293.95
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXX</b>	<b>464,801.13</b>	<b>350,000.00</b>	<b>632,293.95</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b> 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXX XXXXXX	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00	XXXXXXXXXX 0.00



**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:	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
GENERAL REVENUES				
CLEAN COMMUNITIES	10-785			
CLEAN COMMUNITIES		25,055.29	21,923.98	21,923.98
BODY ARMOR	10-865	2,905.96	3,025.82	3,025.82
ALCOHOL EDUCATION REHABILITATION		597.03	2,731.53	2,731.53
PORT SECURITY 2015	10-705		104,813.00	104,813.00
PORT SECURITY 2016	10-725		61,002.00	61,002.00
POST SANDY PLANNING			100,000.00	100,000.00
DOJ-POLICE	10-715			
	10-720			
	10-721			
	10-710			
	10-705			
	10-700			
	10-700			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write in This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX XXXXXX	XXXXXXXXXX 28,558.28	XXXXXXXXXX 293,496.33	XXXXXXXXXX 293,496.33

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write in This Space	Anticipated		Realized in Cash In 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	41571-00	11,000.00	11,000.00	27,498.91

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)</b>				
Third Party Ambulance Billing	08-120			XXXXXXXXXX
Commercial Sewer Fees	08-121	256,000.00	225,000.00	531,106.08
General Capital Fund Balance	08-122	383,246.00	309,241.00	309,241.00
Sewer Connection Fees	08-123			157,800.00
Reserve for Payment of Debt-Sewer Separation	08-124			
Hotel Tax		235,000.00	235,000.00	359,573.20
Pilot Payments-Walerview Towers		350,000.00	350,000.00	456,884.50
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX XXXXXX	XXXXXXXXXX 1,235,246.00	XXXXXXXXXX 1,130,241.00	XXXXXXXXXX 1,842,103.69

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Do Not Write In This Space	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,750,000.00	2,000,000.00	2,000,000.00
	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		554,000.00	556,500.00	866,660.74
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		464,801.13	350,000.00	632,293.95
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		28,558.28	293,496.33	293,496.33
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,235,246.00	1,130,241.00	1,842,103.69
Total Miscellaneous Revenues	40004-00	3,033,336.41	3,080,968.33	4,385,285.71
4. Receipts from Delinquent Taxes	15-499	3,000,000.00	1,700,000.00	1,751,837.04
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	8,783,336.41	6,780,968.33	8,137,122.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,261,085.00	20,471,508.09	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,144,280.00	1,065,265.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	22,405,365.00	21,536,773.09	20,764,372.11
7 Total General Revenues	40000-00	31,188,701.41	28,317,741.42	28,901,494.86

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations-within "CAPS"

	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>	20-xxx						
Administrative and executive:	20-100						
Salaries and wages	20-101-1	485,760.00	476,000.00		476,000.00	445,908.54	30,091.46
Other expenses:	20-100-2						
Revision of codification of ordinances	20-100-2						
Miscellaneous other expenses	20-100-2	244,061.00	234,361.00		234,361.00	205,988.24	28,372.76
Mayor and Council- salaries and wages	20-110-1	73,440.00	72,000.00		72,001.00	72,000.50	0.50
Elections:	20-120						
Salaries and wages	20-120-1	5,115.00	5,014.00		5,014.00	2,960.72	2,053.28
Other expenses	20-120-2	8,400.00	8,400.00		10,697.00	10,696.81	0.19
Financial administration:	20-130						
Annual audit	20-135-2	25,000.00	25,000.00		25,000.00	14,168.83	10,831.17
Other expenses	20-130-2	60,000.00	60,000.00		88,500.00	88,500.00	0.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	90,000.00	90,000.00		90,000.00	65,911.61	24,088.39
Other expenses	20-145-2	23,000.00	23,000.00		36,580.00	36,579.03	0.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT, cont.:</b>							
Assessment of Taxes:	20-xxx						
	20-150						
Salaries and Wages	20-150-1	58,620.00	57,470.00		58,060.00	58,059.94	0.06
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	56,000.00	56,000.00		56,000.00	54,387.19	1,612.81
Miscellaneous other expenses	20-151-2	20,690.00	20,690.00		20,690.00	5,061.94	15,628.06
Legal services and costs:	20-155						
Legal expenses	20-155-2	340,000.00	140,000.00		204,009.00	204,008.66	0.34
Engineering service and cost:	20-165						
Miscellaneous other expenses	20-165-2	125,000.00	80,000.00		118,773.00	118,772.75	0.25
Insurance:							
Hospitalization	23-220-2	3,290,000.00	3,103,603.00		2,903,603.00	2,589,267.33	314,335.67
Other Insurance	23-210-2	731,500.00	731,500.00		731,500.00	636,257.64	95,242.36

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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

GENERAL GOVERNMENT, cont.:	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public building and grounds:							
26-310	26-310						
Other expenses	26-310-2	156,900.00	161,400.00		161,400.00	160,870.20	529.80
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	21-180						
Salaries and wages	20-180-1	7,450.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	20-180-2	24,410.00	24,410.00		24,410.00	21,489.15	2,920.85
Zoning Board:	21-185						
Salaries and wages	21-185-1	7,450.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	21-185-2	42,650.00	11,500.00		29,618.00	29,617.52	0.48
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,306.00	7,307.00		7,307.00	6,884.02	422.98
Other expenses	22-196-2	11,700.00	11,700.00		11,700.00	2,637.15	9,062.85
Housing inspections:	22-197						
Salaries and wages	22-197-1						
Other expenses	22-197-2		575.00		575.00		575.00



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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

	Do Not Write In This Space	2017	2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
						Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police:	25-xxx						
	25-240						
Salaries and wages	25-240-1	5,073,503.00	5,048,001.00		5,048,001.00	4,832,066.81	215,932.19
Other expenses:							
Miscellaneous other expenses	25-240-2	255,020.00	256,520.00		265,441.00	240,803.68	24,637.32
Automobiles	25-241-2	60,350.00	60,350.00		60,350.00	48,716.38	11,633.62
	25-241-2						
Fire:	25-265						
Salaries and wages	25-265-1	418,500.00	419,076.00		419,076.00	390,336.19	28,739.81
Other expenses	25-265-2	234,000.00	207,000.00		207,000.00	184,489.27	22,510.73
Fire hydrant services	25-265-2	162,632.00	162,632.00		176,762.00	176,761.50	0.50
Volunteer first aid - Salaries & Wages	25-260-1	279,000.00	273,300.00		297,741.00	297,740.18	0.82
Other Expenses	25-260-2	148,280.00	78,330.00		93,677.00	93,676.78	0.22
Fire Prevention- Other Expenses	25-267-2	31,500.00	36,600.00		36,600.00	36,141.37	458.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2016			
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
<b>PUBLIC SAFETY , cont.:</b>	25-xxx							
Emergency management services:	25-252							
Salaries and wages	25-252-2	6,000.00	5,000.00		5,001.00	5,000.06	0.94	
Other expenses	25-252-1	4,050.00	4,050.00		4,050.00	342.00	3,708.00	
<b>STREETS AND ROADS:</b>								
Road repairs and maintenance:	26-290							
Salaries and wages	26-290-1	1,921,646.00	1,921,646.00		1,921,646.00	1,618,158.61	303,487.39	
Other expenses	26-290-2	202,840.00	202,840.00		202,840.00	194,232.70	8,607.30	
Snow removal - other expenses	26-291-2	70,500.00	70,500.00		70,500.00	56,024.01	14,475.99	
<b>HEALTH AND WELFARE:</b>	27-xxx							
Board of Health:	27-330							
Salaries and wages	27-330-1	127,500.00	127,500.00		128,453.00	128,452.43	0.57	
Other expenses	27-330-2	169,100.00	170,800.00		170,800.00	97,024.96	73,775.04	
Dog regulation - other expenses	27-340-2	4,900.00	4,900.00		4,900.00	819.58	4,080.42	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated		for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016		
		2017	2016			Paid or Charged	Reserved	
HEALTH AND WELFARE, cont.:	27-xxx							
Administration of Public Assistance:	27-345							
Salaries and wages	27-345-1	35,700.00	35,700.00		35,875.00	35,874.20	0.80	
Other expenses:								
Operating	27-345-2	2,100.00	2,100.00		2,100.00	1,453.92	646.08	
Emergency Assistance	27-345-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00	
RECREATION AND EDUCATION:								
Parks and playgrounds - other expenses	28-375-2	77,000.00	57,000.00		57,000.00	43,406.97	13,593.03	
Recreation:	28-370							
Salaries and wages	28-370-1	368,700.00	348,700.00		383,230.00	383,229.46	0.54	
Other expenses	28-370-2	153,256.00	153,256.00		153,256.00	59,502.78	93,753.22	
Senior Citizens Committee:	28-371							
Other expenses	28-371-2	12,500.00	12,500.00		12,500.00	8,072.02	4,427.98	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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

	Do Not Write In This Space	Appropriated		for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
		2017	2016			Paid or Charged	Reserved
Sanitation:							
Garbage and Trash removal:	28-305						
Other expenses	28-305-2	700,000.00	600,000.00		600,000.00	544,954.56	55,045.44
Recycling Program:	28-315						
Salaries and Wages	28-315-1	47,000.00	46,765.00		48,992.00	48,990.34	1.66
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	36,000.00	16,000.00		16,000.00	13,458.00	2,542.00
Municipal Court:	43-490						
Salaries & wages	43-490-1	201,314.00	201,314.00		201,314.00	162,888.22	38,425.78
Other expenses	43-490-2	10,500.00	10,500.00		10,500.00	10,483.55	16.45
Occupational Safety Health Act							
Board of Health - Other Expenses	27-331-2	2,000.00	2,000.00		2,000.00	1,353.96	646.04

**CURRENT FUND - APPROPRIATIONS**

	Appropriated			Expended 2016		
Do Not Write In This Space	2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>						
<b>(A) Operations-within "CAPS" - (continued)</b>						
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State uniform construction code official:	22-195					
Salaries and wages	22-195-1	300,000.00	290,000.00		293,896.00	293,895.31
Other expenses	22-195-2	93,635.00	83,635.00		83,635.00	67,288.58
Electrical inspection - contractual services	22-198-2					16,346.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
		2017	2016			Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-340-2	300,000.00	300,000.00		300,000.00	257,170.58	42,829.42
Utilities:	31-430						
Street Lighting	31-435-2	201,000.00	201,000.00		201,000.00	158,904.00	42,096.00
Water	31-445-2	40,000.00	40,000.00		40,000.00	37,852.04	2,147.96
Fuel	31-447-2	140,000.00	175,000.00		175,000.00	66,637.88	108,362.12
Telephone	31-450-2	213,000.00	213,000.00		213,000.00	210,548.25	2,451.75
Salary and Wage Adjustment	30-425-1	135,000.00	135,000.00		31,845.00	0.00	31,845.00
Pilots-Bergen County 5%	47-880	35,000.00					0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	18,168,978.00	17,388,559.00	0.00	17,355,893.00	15,650,548.94	1,705,344.06
<b>B. Contingent</b>	35-470-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	30001-00	18,173,978.00	17,393,559.00	0.00	17,360,893.00	15,650,548.94	1,710,344.06
<b>Detail:</b>							
Salaries & Wages	30001-11	9,649,004.00	9,574,407.00	0.00	9,538,066.00	8,862,127.18	675,938.82
Other Expenses (Including Contingent)	30001-99	8,524,974.00	7,819,152.00	0.00	7,822,827.00	6,788,421.76	1,034,405.24
check:		18,173,978.00	17,393,559.00	0.00	17,360,893.00	15,650,548.94	1,710,344.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		Total for 2016 As Modified By All Transfers		Expended 2016	
		2017	2016	for 2016 by Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	36-480		45,089.43	XXXXXXXXXX	45,089.43	44,749.00	XXXXXXXXXX
Overexpenditure of Ordinances	46-873		2,067.66	XXXXXXXXXX	2,067.66	2,067.66	XXXXXXXXXX
Prior Years Bills:	46-874			XXXXXXXXXX			XXXXXXXXXX
Gregory Associates 2013 Plaintiff OE	46-876			XXXXXXXXXX			XXXXXXXXXX
	46-877			XXXXXXXXXX			XXXXXXXXXX
	46-878			XXXXXXXXXX			XXXXXXXXXX
	30-410-2			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	2017	2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
						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	417,424.00	416,429.00		416,429.00	381,897.19	34,531.81
Social Security System (O.A.S.I.)	36-472-2	450,000.00	445,000.00		472,932.00	440,275.52	32,656.48
Consolidated Police and Firemen's Pension Fund	36-474-2	30,000.00	30,000.00		30,000.00	80.39	29,919.61
Police and Firemen's Retirement System of N.J.	36-475-2	927,616.00	921,315.00		921,315.00	921,315.00	0.00
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	1,542.87	3,457.13
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	1,830,040.00	1,864,901.09	0.00	1,892,833.09	1,791,927.63	100,565.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,004,018.00	19,258,460.09	0.00	19,253,726.09	17,442,476.57	1,810,909.09



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,144,280.00	1,065,265.00		1,065,265.00	1,065,265.00	0.00
Reserve for tax Appeals		200,000.00					
LOSAP	25-267-4	83,950.00	83,950.00		83,950.00	82,800.00	1,150.00
CAP Excluded:							
Hospitalization	41-707-2						0.00
	36-475						
BCUA Share of Costs-Sewer Operating	32-465-2	2,524,569.00	2,405,394.00		2,405,394.00	2,405,393.32	0.68
	32-465-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations-Excluded from "CAPS"</b>	XXXXXX	3,952,799.00	3,554,609.00	0.00	3,554,609.00	3,553,458.32	1,150.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2015 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	2017	2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
						Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	XXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	2017	2016	Appropriated	Total for 2016	Paid or Charged	Reserved
				for 2016 by Emergency Appropriation	As Modified By All Transfers		
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:	41-725						
Recycling - Other Expenses	41-725-2	25,055.29	21,923.98		21,923.98	21,923.98	0.00
Recycling Tonnage Grant							
Port Security Grant - 2016			61,002.00		61,002.00	61,002.00	0.00
Port Security Grant - 2015			104,813.00		104,813.00	104,813.00	0.00
Post Sandy Assistance Grant			100,000.00		100,000.00	100,000.00	0.00
Body Armor							
Other Expenses	41-719-2	2,905.96	3,025.82		3,025.82	3,025.82	0.00
Alcohol Education Rehabilitation	41-706-4	597.03	2,731.53		2,731.53	2,731.53	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated		Expended 2016			
(A) Operations-Excluded from "CAPS" - (continued)		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	Do Not Write In This Space						
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	28,558.28	293,496.33	0.00	293,496.33	293,496.33	0.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	3,981,357.28	3,848,105.33	0.00	3,848,105.33	3,846,954.65	1,150.68
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,981,357.28	3,848,105.33	0.00	3,848,105.33	3,846,954.65	1,150.68
	check:	3,981,357.28	3,848,105.33	0.00	3,848,105.33	3,846,954.65	1,150.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payment on Improvements</b>	44-902						
Capital Improvement Fund	44-901-2	1,700,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	1,700,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
(D) Municipal Debt Service-Excluded from "CAPS"		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	1,470,000.00	1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	362,044.00	298,024.00		298,024.00	298,024.00	XXXXXXXXXX
Interest on Bonds	45-930-2	550,000.00	628,500.00		629,417.00	629,416.77	XXXXXXXXXX
Interest on Notes	45-935-2	580,000.00	301,000.00		301,000.00	299,222.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,300.00	25,300.00		29,117.00	29,116.94	XXXXXXXXXX
New Jersey Infrastructure Trust Loan	45-950-2						XXXXXXXXXX
BCIA:							XXXXXXXXXX
Principal	45-960	44,000.00	41,000.00		41,000.00	41,000.00	XXXXXXXXXX
Interest	45-965	5,970.00	7,000.00		7,000.00	3,418.37	XXXXXXXXXX
NJEIT							XXXXXXXXXX
Principal	45-906-2	297,211.00	306,752.00		306,752.00	306,751.77	XXXXXXXXXX
Interest	45-965-2	51,000.00	57,000.00		57,000.00	36,033.02	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>3,385,525.00</b>	<b>3,064,576.00</b>	<b>0.00</b>	<b>3,069,310.00</b>	<b>3,042,983.19</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
		2017	2016			Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2		46,600.00	XXXXXXXXXX	46,600.00	46,600.00	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			164.14	XXXXXXXXXX			XXXXXXXXXX
Ord. 1262			2,681.16	XXXXXXXXXX			XXXXXXXXXX
Ord. 1325			709.00	XXXXXXXXXX			XXXXXXXXXX
Ord. 1359			2,172.24	XXXXXXXXXX			XXXXXXXXXX
Ord. 1372/1382			700.00	XXXXXXXXXX			XXXXXXXXXX
Ord. 1413			56,569.59				
Ord. 1450			1,805.00				
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		64,801.13	XXXXXXXXXX	46,600.00	46,600.00	XXXXXXXXXX
(F) Judgments (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		9,131,683.41	0.00	7,264,015.33	7,236,537.84	1,150.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX
N.J.S. 18A:22-20							
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) &amp; (J))-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	60010-00	9,131,683.41	7,259,281.33	0.00	7,264,015.33	7,236,537.84	1,150.68
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	30009-00	29,135,701.41	26,517,741.42	0.00	26,517,741.42	24,679,014.41	1,812,059.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899-2	2,053,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	0.00
<b>9. Total General Appropriations</b>	30000-00	31,188,701.41	28,317,741.42	0.00	28,317,741.42	26,479,014.41	1,812,059.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2016		
		2017	2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	18,173,978.00	17,393,559.00	0.00	17,360,893.00	15,650,548.94	1,710,344.06
Statutory Expenditures	XXXXXX	1,830,040.00	1,817,744.00	0.00	1,845,676.00	1,745,110.97	100,565.03
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,952,799.00	3,554,609.00	0.00	3,554,609.00	3,553,458.32	1,150.68
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	28,558.28	293,496.33	0.00	293,496.33	293,496.33	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,981,357.28	3,848,105.33	0.00	3,848,105.33	3,846,954.65	1,150.68
(C) Capital Improvements	60002-77	1,700,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	60003-00	3,385,525.00	3,064,576.00	0.00	3,069,310.00	3,042,983.19	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	6,426.54	93,757.09	0.00	93,757.09	93,416.66	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899-2	2,053,000.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00
Total General Appropriations	30000-00	31,130,326.82	28,317,741.42	0.00	28,317,741.42	26,479,014.41	1,812,059.77
			<b>Sheet 30</b>				



DEDICATED MARINA UTILITY BUDGET - (continued)

	Appropriated				Expended 2015	
	2017 2016	2014 2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	160,000.00		160,000.00	136,342.41	23,657.59
Other Expenses	55-502	160,000.00		140,000.00	151,751.83	
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
Payment of Bond Principal	55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	16,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Bonds	55-522					XXXXXXXXXX
Interest on Notes	55-523	10,012.00		10,500.00	10,500.00	XXXXXXXXXX

**DEDICATED MARINA UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA UTILITY	Appropriated				Expended 2015	
	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation		16,000.00	XXXXXXXXXX			XXXXXXXXXX
Overexpenditure		11,751.83	XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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					
<b>Judgements</b>	55-531					
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX		XXXXXXXXXX
<b>TOTAL MARINA UTILITY APPROPRIATIONS</b>	92 09-00	373,763.83	326,500.00	326,500.00	314,594.24	23,957.59



**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash 2016
	2017	2016	
Assessment Cash			
Deficit (..... Utility Budget)			
Total ..... Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Cemetary-Acceptance of Bequests/Gifts Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations-Cultural & Historical Society Housing and Community Development Act of 1974, Open Space, Recreation and Farmland & Historic Preservation Trust; COAH Affordable Housing Trust Recycling Program;Uniform Fire Safety ActPenalty Monies; Open Space Trust Fund; Housing and Community Development Act of 1974; Edgewater Carnival Donations; Tsunami Relief Fund Donations;Shade Tree Donations; New Jersey sales and use Tax,Bullet Proof Vest Donations Developers Escrow Fund; Donations Shade Trees; Parking Offense Adjudication Act; Regional Contributions Agreement are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

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

ASSETS	
Cash and Investments	1110100 9,224,317.07
Due from State of N.J. (c.20, P.L. 1971)	1111000 34,783.00
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 3,350,678.32
Tax Title Liens Receivable	1110400 57,903.94
Property Acquired by Tax Title Lien Liquidation	1110500 3,844,775.00
Other Receivables	1110600 306,333.05
Deferred Charges Required to be in 2016 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800
<b>Total Assets</b>	<b>1110900 16,818,790.38</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 4,082,235.01
Reserves for Receivables	2110200 7,559,690.31
Surplus	2110300 5,176,865.06
<b>Total Liabilities, Reserves and Surplus</b>	<b>16,818,790.38</b>

School Tax Levy Unpaid	2220100 3.50
Less: School Tax Deferred	2220200
*Balance Included in Above	2220300 3.50
"Cash Liabilities"	2220300 3.50

	2016	2015
Surplus Balance, January 1st	2310100 4,615,062.26	3,929,636.54
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 47,563,582.61	46,633,912.53
*Percentage collected: 2016 93.41% 2015 96.34%		
Delinquent Taxes	2310300 1,751,837.04	841,764.74
Other Revenues and Additions to Income	2310400 6,575,856.57	5,567,193.48
<b>Total Funds</b>	<b>2310500 60,506,338.48</b>	<b>56,972,507.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 26,491,074.18	25,168,024.82
School Taxes (Including Local and Regional)	2310700 20,307,739.00	19,497,393.00
County Taxes (Including Added Tax Amounts)	2310800 8,291,471.50	7,508,608.41
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 239,188.74	183,418.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 55,329,473.42</b>	<b>52,357,445.03</b>
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 55,329,473.42</b>	<b>52,357,445.03</b>
Surplus Balance - December 31st	2311400 5,176,865.06	4,615,062.26

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	5,176,865.06
Current Surplus Anticipated in 2017 Budget	2,750,000.00
Surplus Balance Remaining	2,426,865.06

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

2017  
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 2017 and in the future.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit Borough of Edgewater

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR- 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road Resurfacing	2017-1	1,000,000.00			10,000.00				190,000.00	800,000.00
<b>TOTALS - ALL PROJECTS</b>		1,000,000.00	0.00	0.00	10,000.00	0.00	0.00	190,000.00	800,000.00	

### 3 YEAR CAPITAL PROGRAM 2017-2019

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Edgewater

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Road Resurfacing	2017-1	1,000,000.00	2019	200,000.00	400,000.00	400,000.00	0.00	0.00	0.00	
<b>TOTALS - ALL PROJECTS</b>		<b>1,000,000.00</b>		<b>200,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**3 YEAR CAPITAL PROGRAM 2017-2019**

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Edgewater

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current 2017	3b Future Years	7a General				7b Self Liquidating	7c Assessment	7d School		
2017-1	1,000,000.00				50,000.00			950,000.00				
<b>TOTALS - ALL PROJECTS</b>	1,000,000.00	0.00	0.00		50,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$21,261,085.00 (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) \$1,144,280.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in the following summary of general revenues and appropriations.

<b>RECORDED VOTE</b>				
(insert last name)	Ayes	Nays	Abstained	Absent
	{ <i>Herwood</i>	{	{	{
	{ <i>Lawlor</i>	{	{	{
	{ <i>Monte</i>	{	{	{
	{ <i>Vidal</i>	{	{	{
	{ <i>Fischetti</i>	{	{	{
	{ <i>Baetobmes</i>	{	{	{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		40003-10	2,750,000.00
Miscellaneous Revenues Anticipated		40004-10	3,033,336.41
Receipts from Delinquent Taxes		41419-10	3,000,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			1,144,280.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Total Revenues			
		40000-10	31,188,701.41



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal			18,173,978.00
(g) Cash Deficit			1,830,040.00
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			3,981,357.28
(c) Capital Improvements			1,700,000.00
(d) Municipal Debt Service			3,385,525.00
(e) Deferred Charges - Municipal			64,801.13
(f) Judgements			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			2,053,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>			<b>31,188,701.41</b>

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 \_\_\_\_\_ 15th day of \_\_\_\_\_, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 15th day of \_\_\_\_\_, 2017, \_\_\_\_\_, Clerk.

*Stephan Deves*  
Signature

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2016

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

  
Catherine D. Connor  
Clerk of the Governing Body