

2021 MUNICIPAL DATA SHEET

(Must Accompany 2021 Budget)

MUNICIPALITY: Borough of Edgewater COUNTY: Bergen

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

Municipal Officials	
Annamarie O'Connor	January 2, 2015
Municipal Clerk	Date of Orig. Apt.
	1765
	Cert No.
Joseph Iannaconi, Jr.	T-0897
Tax Collector	Cert No.
Gregory Franz	
Acting Chief Financial Officer	Cert No.
Steven D. Wielkottz	CR00413
Registered Municipal Accountant	Lic No.
Joseph Mariniello, Jr.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Edgewater

 55 River Road

 Edgewater, New Jersey 07020

Fax #: 201-943-9242

Governing Body Members	
Name	Term Expires
Donald Martin	12/31/2022
Vincent Monte	12/31/2022
Jose Luis Vidal	12/31/2023
Dolores Lawlor	12/31/2021
Rinaldy Gutierrez	12/31/2023
Anthony Barolomeo	12/31/2021
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2021 Budget and Mail to:

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

*Adopt
4/19/2021*

**2021
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Edgewater, County of Bergen for the Year 2021.

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

15th day of March, 2021
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 15th day of March, 2021

55 River Road

Edgewater, New Jersey 07020

Address

201-943-1700

Phone Number

[Signature]
Clerk

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 15th day of March, 2021

[Signature]
Wielkojz & Company, LLC
Registered Municipal Accountant

401 Wanague Avenue
Address

Pompton Lakes N.J. 07442
Address

201-835-7900
Phone

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

Certified by me, this 15th day of March, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2021

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2021

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough _____ of _____ Edgewater _____, County of _____ Bergen _____

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

	2021
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)}	23,345,502.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,970,798.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,970,798.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	2,151,500.00
Building Aid Allowance	2006 \$ _____
for Schools-State Aid	2006 \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	33,467,800.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,758,062.05
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)	23,509,788.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,199,950.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Marina	Utility
			Utility	
Budget Appropriations-Adopted Budget	33,365,243.37		475,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	107,678.86		28,050.00	
Emergency Appropriations	350,000.00			
Total Appropriations	33,822,922.23	0.00	503,050.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	31,052,842.77		442,188.91	
Reserved	1,980,433.51		34,364.09	
Unexpended Balances Canceled	789,645.95		26,497.00	
Total Expenditures and Unexpended				
Balances Canceled	33,822,922.23	0.00	503,050.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2020 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

2021 "CAPS" CALCULATION		
General Appropriations for 2020	\$ 33,365,243.00	Amount on which 1.0% CAP is applied
		22,310,754.00
		1.0% CAP
		223,107.54
	33,365,243.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
		22,533,861.54
Exceptions:		Add on modifications:
Less:		New Construction 61,861,000.00*.771
Other Operations	2,841,786.00	
Total Public & Private Programs - excluded from "CAPS"	73,761.00	2019 CAP Bank
Total capital improvements - excluded from "CAPS"	200,000.00	2020 CAP Bank
Total municipal debt service - excluded from "CAPS"	4,938,942.00	CAP Ordinance
Reserve for Uncollected Taxes	2,100,000.00	Total allowable appropriations
Deferred Charges	400,000.00	\$ 24,646,653.02
Transferred to Board of Education	500,000.00	
Judgements		
Total Exceptions	11,054,489.00	

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0213	Edgewater Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$22,842,929
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$73,305
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$22,769,624
Plus: 2% Cap increase			\$455,392
Adjusted Tax Levy			\$23,225,016
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$23,225,016
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$24,672	
Allowable Pension Obligations Increase		\$307,490	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$332,162
Less Cancelled or Unexpended Exclusions			\$9,646
Adjusted Tax Levy After Exclusions			\$23,547,532
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$61,861,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.771	
New Ratable Adjustment to Levy			\$476,948
2018 Cap Bank Utilized in 2021			\$0
2019 Cap Bank Utilized in 2021			\$0
2020 Cap Bank Utilized in 2021			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$24,024,480
Amount to be Raised by Taxation for Municipal Purposes			\$23,509,788
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$514,692

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATIVE AND EXECUTIVE	1049.00	\$ 263,373.00	X		
DPW	827.00	\$ 274,185.00	X		
POLICE	1403.00	\$ 713,141.00	X		
Totals	3,279 days	1,250,699.00			
		Total Funds Reserved as of end of 2020:	0		
		Total Funds Appropriated in 2021	0		

CURRENT FUND - ANTICIPATED REVENUES

	Do Not Write In This Space	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	3,300,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103		30,000.00	
Other	08-104	40,000.00	40,000.00	57,126.15
Fees and Permits	08-105	250,000.00	250,000.00	299,998.77
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	150,000.00	180,000.00	72,795.54
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	424,279.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	25,000.00	15,240.10
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Do Not Write In This Space	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	62,212.00	102,260.00	62,212.00
Energy Receipts Tax	09-202	688,519.00	648,471.00	688,518.99
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid	09-204			
Municipal Homeland Security	09-211			
Municipal Property Tax Assistance				
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	750,731.00	750,731.00	750,730.99

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 2020
		2021	2020	
GENERAL REVENUES				
RECYCLING TONNAGE	10-569		37,390.11	37,390.11
CLEAN COMMUNITIES	10-602		22,740.27	22,740.27
CLEAN COMMUNITIES	10-505		20,506.87	20,506.87
ALCOHOL EDUCATION REHABILITATION	10-501	833.54	1,285.99	1,285.99
FEMA	10-856		27,114.52	27,114.52
BERGEN COUNTY CENSUS	10-877		2,810.00	2,810.00
DRUNK DRIVING ENFORCEMENT FUND	10-510			
MUNICIPAL ALLIANCE	10-506	3,579.47	9,876.00	9,876.00
CARES ACT			57,247.47	57,247.47
IMPAIRED DRIVING		4,400.00		
DISTRACTED DRIVING INCENTIVE		5,500.00		
BODY ARMOR		3,018.04		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Do Not Write In This Space	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	3,300,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		655,000.00	725,000.00	869,439.72
Total Section B: State Aid Without Offsetting Appropriations		750,731.00	750,731.00	750,730.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	500,000.00	515,710.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues		17,331.05	178,971.23	178,971.23
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		1,635,000.00	1,620,000.00	1,686,208.63
Total Miscellaneous Revenues	40004-00	3,558,062.05	3,774,702.23	4,001,060.57
4. Receipts from Delinquent Taxes	15-499	1,900,000.00	1,720,000.00	1,752,818.53
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	8,758,062.05	9,294,702.23	9,553,879.10
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	23,509,788.00	22,842,929.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,199,950.00	1,335,291.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	24,709,738.00	24,178,220.00	24,283,223.93
7 Total General Revenues	40000-00	33,467,800.05	33,472,922.23	33,837,103.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	556,920.00	546,000.00		546,000.00	490,883.67	5,116.33
Other expenses:	20-100-2						
Revision of Tax Maps							
Other Expenses	20-100-2						
Miscellaneous other expenses	20-100-2	291,250.00	281,250.00		281,250.00	214,471.73	66,778.27
Mayor and Council- salaries and wages	20-110-1	94,860.00	93,000.00		93,000.00	92,999.92	0.08
Elections:	20-120						
Salaries and wages	20-120-1	5,000.00	5,014.00		5,014.00	2,533.19	2,480.81
Other expenses	20-120-2	7,560.00	7,560.00		7,560.00	1,240.12	6,319.88
Financial administration:	20-130						
Annual audit	20-135-2	35,000.00	35,000.00		35,000.00	16,982.47	18,017.53
Other expenses	20-130-2	75,000.00	75,000.00		75,000.00	71,050.00	3,950.00
Collection of taxes:	20-145						
Salaries and wages	20-145-1	135,000.00	125,965.00		131,827.00	131,826.80	0.20
Other expenses	20-145-2	41,200.00	41,900.00		41,900.00	32,794.29	9,105.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Assessment of Taxes:	20-xxx						
	20-150						
Salaries and Wages	20-150-1	98,940.00	97,000.00		97,000.00	66,614.04	385.96
Other expenses:	20-150-2						
Consultant and legal fees-tax appeals	20-150-2	60,000.00	56,000.00		56,000.00	22,107.50	33,892.50
Miscellaneous other expenses	20-151-2	25,100.00	25,100.00		25,100.00	14,090.74	11,009.26
Legal services and costs:	20-155						
	20-155-2	695,000.00	695,000.00		695,000.00	442,021.52	252,978.48
Engineering service and cost:	20-165						
	20-165-2	200,000.00	140,000.00		215,000.00	199,550.37	15,449.63
Insurance:							
	23-220-2	3,300,000.00	3,000,000.00		3,084,000.00	3,040,441.62	43,558.38
Hospitalization	23-210-2	753,310.00	744,000.00		718,647.00	718,462.92	184.08
Other Insurance							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Public building and grounds:	26-310						
Other expenses	26-310-2	288,900.00	288,900.00		288,900.00	281,719.50	7,180.50
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-180						
Salaries and wages	21-180-1	7,650.00	7,500.00		7,500.00	6,919.25	580.75
Other expenses	21-180-2	18,000.00	16,000.00		16,000.00	15,345.11	654.89
Zoning Board:	21-185						
Salaries and wages	21-185-1	19,300.00	16,000.00		18,935.00	18,934.02	0.98
Other expenses	21-185-2	34,400.00	31,900.00		31,900.00	24,651.18	7,248.82
Rent Leveling Board:	22-196						
Salaries and wages	22-196-1	7,650.00	7,500.00		7,500.00	6,884.02	615.98
Other expenses	22-196-2	9,700.00	9,700.00		9,700.00	1,667.48	8,032.52
Housing Inspections:	22-197						
Salaries and wages	22-196-1	10,000.00	10,000.00		10,000.00		10,000.00
Other expenses	22-196-2	3,500.00	3,500.00		3,500.00		3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-xxx						
Police:	25-240						
Salaries and wages	25-240-1	5,774,500.00	5,620,500.00		5,520,500.00	4,947,189.09	123,310.91
Other expenses:							
Miscellaneous other expenses	25-240-2	313,700.00	295,200.00		335,200.00	322,461.43	12,738.57
Automobiles	25-240-2	80,200.00	80,200.00		80,200.00	57,124.69	23,075.31
Fire:	25-265						
Salaries and wages	25-265-1	421,380.00	408,500.00		408,500.00	382,292.71	26,207.29
Other expenses	25-265-2	267,500.00	267,500.00		267,500.00	265,315.86	2,184.14
Fire hydrant services	25-265-2	192,000.00	192,000.00		192,000.00	147,505.65	44,494.35
Volunteer first aid - Salaries & Wages	25-260-1	411,000.00	359,000.00		412,273.00	412,272.35	0.65
Other Expenses	25-260-2	133,100.00	133,100.00		133,100.00	93,986.39	39,113.61
Fire Prevention - Other Expenses	25-265-2	38,500.00	38,500.00		38,500.00	33,994.79	4,505.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
PUBLIC SAFETY , cont.:	25-xxx						
Emergency management services:	25-252						
Salaries and wages	25-252-2	6,000.00	6,000.00		6,000.00	5,000.06	999.94
Other expenses	25-252-1	3,000.00	3,000.00		3,000.00	371.20	2,628.80
STREETS AND ROADS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-1	1,999,000.00	1,965,000.00		1,965,000.00	1,820,163.74	54,836.26
Other expenses	26-290-2	232,700.00	232,700.00	100,000.00	332,700.00	263,114.35	69,585.65
Snow removal - other expenses	26-290-2	83,000.00	83,000.00		83,000.00	48,095.12	34,904.88
HEALTH AND WELFARE:	27-xxx						
Board of Health:	27-330						
Salaries and wages	27-330-1	147,900.00	145,000.00		147,074.00	147,073.98	0.02
Other expenses	27-330-2	175,600.00	175,050.00		175,050.00	119,531.44	55,518.56
Dog regulation - other expenses	27-340-2	9,500.00	9,300.00		9,300.00	4,475.39	4,824.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
HEALTH AND WELFARE , cont.:	27-xxx						
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-1						0.00
Other expenses:							
Operating	27-331						0.00
Emergency Assistance	27-331	1,500.00	1,500.00		1,500.00		1,500.00
RECREATION AND EDUCATION:							
Parks and playgrounds - other expenses	28-375-2	103,200.00	99,700.00		99,700.00	72,137.81	27,562.19
Recreation:	28-370						
Salaries and wages	28-370-1	520,000.00	500,000.00		426,000.00	291,509.47	134,490.53
Other expenses	28-370-2	208,900.00	227,400.00		227,400.00	58,662.59	168,737.41
Senior Citizens Committee:	27-365						
Other expenses	27-365-2	34,350.00	34,350.00		34,350.00	7,033.49	27,316.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" - (continued)							
Sanitation:							
Garbage and Trash removal:	26-305						
Other expenses	26-305-2	900,000.00	900,000.00		900,000.00	796,783.28	103,216.72
Recycling Program:	26-300						
Salaries and Wages	26-300-1	53,000.00	52,000.00		52,000.00	50,427.25	1,572.75
Other Common Unclassified							
Celebration of public event, anniversary or holiday - other expenses	30-420-2	21,000.00	41,000.00		41,000.00	16,605.84	24,394.16
Municipal Court:	43-490						
Salaries & wages	43-490-1	177,000.00	170,000.00		170,000.00	153,629.80	16,370.20
Other expenses	43-490-2	25,000.00	25,000.00		25,000.00	4,455.20	20,544.80
Occupational Safety Health Act							
Board of Health - Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	31-435-2	390,000.00	390,000.00		390,000.00	249,746.77	140,253.23
Utilities:							
Street Lighting	31-435-2	225,000.00	225,000.00		225,000.00	212,379.36	12,620.64
Water	31-445-2	110,000.00	110,000.00		110,000.00	91,232.34	18,767.66
Fuel	31-447-2	120,000.00	120,000.00		120,000.00	51,733.89	68,266.11
Telephone	31-440-2	280,700.00	250,600.00		250,600.00	239,167.14	11,432.86
Salary and Wage Adjustment	30-429-1	125,000.00	125,000.00		60,856.00		856.00
Pilots-Bergen County 5%	30-429-2	36,000.00	35,000.00		35,353.00	35,352.58	0.42
Reassessment of Real Property				250,000.00	250,000.00	250,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,876,970.00	20,137,389.00	350,000.00	20,487,389.00	17,977,452.64	1,829,936.36
B. Contingent	35-470-2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	0.00	5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	20,881,970.00	20,142,389.00	350,000.00	20,492,389.00	17,977,452.64	1,834,936.36
Detail:							
Salaries & Wages	30001-11	10,948,100.00	10,620,979.00	0.00	10,446,979.00	9,386,012.84	380,966.16
Other Expenses (Including Contingent)	30001-99	9,933,870.00	9,521,410.00	350,000.00	10,045,410.00	8,591,439.80	1,453,970.20
	check:	20,881,970.00	20,142,389.00	350,000.00	20,492,389.00	17,977,452.64	1,834,936.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated		Total for 2020 As Modified By All Transfers		Expended 2020	
		2021	2020	for 2020 by Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation-General Capital	36-473	2,827.00		XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
	36-473	6,208.00		XXXXXXXXXX			XXXXXXXXXX
	36-473			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
			400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Write In This Space	Appropriated			Expended 2020		
			2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System		36-471-2	610,627.00	506,708.00		506,708.00	455,234.77	1,473.23
Social Security System (O.A.S.I.)		36-472-2	517,173.00	510,000.00		510,000.00	468,801.96	1,198.04
Consolidated Police and Firemen's Pension Fund		36-474-2		10,000.00		10,000.00		0.00
Police and Firemen's Retirement System of N.J.		36-475-2	1,322,197.00	1,136,757.00		1,136,757.00	1,136,757.00	0.00
Unemployment Insurance		23-225-2	4,500.00	4,500.00		4,500.00	1,509.92	2,990.08
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"		30004-00	2,463,532.00	2,168,365.00	0.00	2,168,365.00	2,062,703.65	5,661.35
(G) Cash Deficit of Preceding Year		46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	23,345,502.00	22,310,754.00	350,000.00	22,660,754.00	20,040,156.29	1,840,597.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	29-390-2	1,199,950.00	1,335,291.00		1,335,291.00	1,205,855.20	129,435.80
Reserve for tax Appeals		200,000.00	200,000.00		200,000.00	200,000.00	0.00
LOSAP	25-285	84,000.00	84,000.00		84,000.00	73,600.00	10,400.00
CAP Excluded:							
Hospitalization							0.00
BCUA Share of Costs-Sewer Operating	26-300	1,333,122.00	1,222,495.00		1,222,495.00	1,222,495.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program:			22,740.27		22,740.27	22,740.27	
Recycling Tonnage Grant	41-754		37,390.11		37,390.11	37,390.11	
Clean Communities Program:			20,506.87		20,506.87	20,506.87	
FEMA	41-709		27,114.52		27,114.52	27,114.52	0.00
BERGEN COUNTY CENSUS	41-881		2,810.00		2,810.00	2,810.00	0.00
CARES ACT	41-722		57,247.47		57,247.47	57,247.47	0.00
Distracted driving Incentive			5,500.00				
Body Armor			3,018.04				
Impaired Driving	41-703		4,400.00				0.00
Alcohol Education Rehabilitation	41-737		833.54	1,285.99	1,285.99	1,285.99	0.00
Municipal Alliance			3,579.47	9,876.00	9,876.00	9,876.00	
Match			895.00	2,469.00	2,469.00	2,469.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020		
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (I) & (J)-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	7,970,798.05	9,062,168.23	0.00	9,062,168.23	8,912,686.48	139,835.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	31,316,300.05	31,372,922.23	350,000.00	31,722,922.23	28,952,842.77	1,980,433.51
(M) Reserve for Uncollected Taxes	50-899-2	2,151,500.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	0.00
9. Total General Appropriations	30000-00	33,467,800.05	33,472,922.23	350,000.00	33,822,922.23	31,052,842.77	1,980,433.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2020			
		2021	2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent	30001-00	20,881,970.00	20,142,389.00	350,000.00	20,492,389.00	17,977,452.64	1,834,936.36	
Statutory Expenditures	XXXXXX	2,457,324.00	2,167,965.00	0.00	2,167,965.00	2,062,303.65	5,661.35	
(a) Operations - Excluded from "CAPS":	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	XXXXXX	2,817,072.00	2,841,786.00	0.00	2,841,786.00	2,701,950.20	139,835.80	
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	18,226.05	181,440.23	0.00	181,440.23	181,440.23	0.00	
Total Operations - Excluded from "CAPS"	60023-00	2,835,298.05	3,023,226.23	0.00	3,023,226.23	2,883,390.43	139,835.80	
(C) Capital Improvements	60002-77	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	
(D) Municipal Debt Service	60003-00	4,785,500.00	4,938,942.00	0.00	4,938,942.00	4,929,296.05	0.00	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXXXX	156,208.00	400,400.00	0.00	400,400.00	400,400.00	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	500,000.00	0.00	500,000.00	500,000.00	0.00	
(M) Reserve for Uncollected Taxes	50-899-2	2,151,500.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	
Total General Appropriations	30000-00	33,467,800.05	33,472,922.23	350,000.00	33,822,922.23	31,052,842.77	1,980,433.51	

DEDICATED MARINA UTILITY BUDGET - (continued)

		Appropriated				Expended 2020	
		2021	2020	2020 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR MARINA UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	140,000.00	140,000.00		140,000.00	113,502.20	0.80
Other Expenses	55-502	250,000.00	220,000.00		220,000.00	213,686.71	6,313.29
Port Security Grant	55-503		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 of Bond Principal	54-920	70,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	54-925						XXXXXXXXXX
Interest on Bonds	54-930	40,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Notes	54-935						XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA UTILITY	Appropriated				Expended 2020	
	2021	2020	2020 Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-530		XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation	55-532		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	55-532		XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I.)	55-541					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542					
Judgements	55-531					
Deficit in Operations in Prior Years	55-532	21,352.11		XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX		XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	92 09-00	521,352.11	503,050.00	503,050.00	442,188.91	34,364.09

DEDICATED ASSESSMENT BUDGET UTILITY

	Anticipated		Realized in Cash 2020
	2021	2020	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		
Payment of Bond Principal	2021	2020	Expended 2020 Paid or Charged
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 2021 from Animal Control, State or Federal Aid for Maintenance of Libraries, Cemetery-Acceptance of Bequests/Gifts Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations-Cultural & Historical Society Housing and Community Development Act of 1974 , Open Space, Recreation and Farmland & Historic Preservation Trust; COAH Affordable Housing Trust Recycling Program; Uniform Fire Safety Act; Penalty Monies; Open Space Trust Fund; Housing and Community Development Act of 1974; _____
 Edgewater Carnival Donations; Tsunami Relief Fund Donations; Shade Tree Donations; New Jersey sales and use Tax; Bullet Proof Vest Donations Developers Escrow Fund; Donations Shade Trees; Parking Offense Adjudication Act; Regional Contributions Agreement
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

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

ASSETS	
Cash and Investments	1110100 11,191,583.24
Due from State of N.J. (c.20, P.L. 1971)	1111000 36,218.37
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXX XXXXXXXXXXXXX
Taxes Receivable	1110300 2,016,701.99
Tax Title Liens Receivable	1110400 90,591.39
Property Acquired by Tax Title Lien Liquidation	1110500 3,844,775.00
Other Receivables	1110600 190,140.29
Deferred Charges Required to be in 2021 Budget	1110700 150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800 1,344,575.00
Total Assets	1110900 18,864,585.28
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 6,195,133.90
Reserves for Receivables	2110200 6,142,208.67
Surplus	2110300 6,527,242.71
Total Liabilities, Reserves and Surplus	18,864,585.28

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

	2020	2019
Surplus Balance, January 1st	2310100 7,027,479.58	7,037,915.48
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2020 95.88 % 2019 96.83%)	2310200 55,724,389.44	54,560,359.04
Delinquent Taxes	2310300 1,752,818.53	2,019,969.24
Other Revenues and Additions to Income	2310400 6,410,164.55	6,310,451.36
Total Funds	2310500 70,914,852.10	69,928,695.12
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 30,933,276.28	30,665,452.57
School Taxes (Including Local and Regional)	2310700 23,385,226.00	22,336,883.00
County Taxes (Including Added Tax Amounts)	2310800 10,155,939.51	10,101,073.94
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 263,167.60	197,806.03
Total Expenditures and Tax Requirements	2311100 64,737,609.39	63,301,215.54
Less: Expenditures to be Raised by Future Taxes	2311200 350,000.00	400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300 64,387,609.39	62,901,215.54
Surplus Balance - December 31st	2311400 6,527,242.71	7,027,479.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	6,527,242.71
Current Surplus Anticipated in 2021 Budget	3,300,000.00
Surplus Balance Remaining	3,227,242.71

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

2021

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 2021 and in the future.

SECTION 2 - UPON ADOPTION FOR YEAR 2021

(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) \$23,509,788.00 (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) \$1,199,950.00 Minimum Library Tax

RECORDED VOTE

	Ayes	Nays	
{ <i>Gutierrez</i>	{	{	{
{ <i>Lawlor</i>	{	{	{
{ <i>Monte</i>	{	{	{
{ <i>Vidal</i>	{	{	{
{ <i>Martin</i>	{	{	{
{ <i>Barbajome</i>	{	{	{
			Absent
			{
			{
			Abstained
			{
			{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003-10	3,300,000.00
Miscellaneous Revenues Anticipated		40004-10	3,558,062.05
Receipts from Delinquent Taxes		41419-10	1,900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 35		40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Item 6(c), Sheet 11 Minimum Library Tax			1,199,950.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Total Revenues		40000-10	33,467,800.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		20,881,970.00
(g) Cash Deficit		2,463,532.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,835,298.05
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		4,785,500.00
(e) Deferred Charges - Municipal		150,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,151,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		33,467,800.05

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 _____ 19th day of _____ April 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 19th day of _____ April _____, 2021

Francesca DeLeon _____, Clerk.

Signature

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

Contacting Unit: Borough of Edgewater

Year Ending: December 31, 2020

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

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

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

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

_____ Date

_____ Clerk of the Governing Body