

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP

COUNTY: BURLINGTON

MAYOR'S NAME	<u>DONNA MOUNT</u>	TERM EXPIRES	<u>12/31/09</u>
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MUNICIPAL OFFICIALS			
MUNICIPAL CLERK	<u>LINDA DOUGHERTY</u>	DATE OF ORIG. APPT.	<u>8/1/1999</u>
TAX COLLECTOR	<u>TANYKA JOHNS</u>	CERT. NO.	<u>C1160</u>
CHIEF FINANCIAL OFFICER	<u>MARGARET M. PEAK</u>	CERT. NO.	<u>T1506</u>
REGISTERED MUNICIPAL ACCOUNTANT	<u>KEVIN P. FRENIA</u>	CERT. NO.	<u>N-0796</u>
MUNICIPAL ATTORNEY	<u>WILLIAM KERNS</u>	LIC. NO.	<u>CR435</u>

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF EDGEWATER PARK
 400 DELANCO ROAD
 EDGEWATER PARK, NEW JERSEY 08010
 FAX#: (609) 877-2308

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
<u>JUDITH HALL</u>	<u>12/31/2009</u>
<u>THOMAS PULLION</u>	<u>12/31/2011</u>
<u>DARRELL BOOKER</u>	<u>12/31/2011</u>
<u>KEVIN JOHNSON</u>	<u>12/31/2010</u>

PLEASE ATTACH THIS TO YOUR 2009 BUDGET AND MAIL TO:


DIRECTOR
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 P.O. BOX 803
 TRENTON, NEW JERSEY 08625-0803

**2009
MUNICIPAL BUDGET**

Municipal Budget of TOWNSHIP of EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2009.

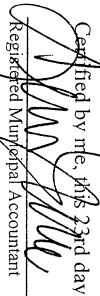
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of June 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of June 2009.


 LINDA DOUGHERTY
 Clerk
 400 Delanco Road, Edgewater Park, N.J. 08010
 Address (609) 877-2050
 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 revenues equals the total of appropriations.

Certified by me, this 23rd day of June 2009.


 Registered Municipal Accountant
 618 Stokes Road
 Address (609) 953-0612
 Medford, N.J. 08055 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 revenues 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 23rd day of June 2009.
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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 if certified with respect to the foregoing only.

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

Dated: 2009 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: 2009 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.

TOWNSHIP

of

EDGEWATER PARK,

County of

BURLINGTON

N/A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Fiscal Year 2009 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of July 8, 2009.

The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE (Insert last name)

AYES

D. BOOKER
K. JOHNSON
J. PULLION
D. MOUNT

NAYS

--

ABSTAINED

J. HALL

ABSENT

--

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Edgewater Park, County of Burlington, on June 23, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 21, 2009 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	4,623,489
2. Appropriations Excluded from "CAPS":	XXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	693,090
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	693,090
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00 % Percent of Tax Collections	408,407
Building Aid Allowance 2009 - \$	
For Schools- State Aid 2008 - \$	5,724,986
4. Total General Appropriations (Item 9, Sheet 29)	2,453,435
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	3,271,551
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
Budget Appropriations - Adopted Budget	5,733,340			
Budget Appropriations Added by N.J.S.40A:4-87	10,300			
Emergency Appropriations	16,000			
Total Appropriations	5,759,640			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,271,526			
Reserved	386,473			
Unexpended Balances Cancelled	101,641			
Total Expenditures and Unexpended Balances Cancelled	5,759,640			
Overexpenditures				

* See Budget Appropriation Items so marked to the right of column "Expended 2008 - 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**

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2008 budget for Total General Appropriations, various 2008 budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP		
Chapter 62 of the Laws of 2008 created several new property tax and local government budgeting initiatives.		
The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.		
The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.		
I. CALCULATION OF "CAP"		\$5,733,340
Total Appropriations for 2008		71,153
CAP Base Adjustments		170,672
2009 PERS		
2008 PFRS		
Less:		
Other Operations	436,066	
Capital Improvements	18,000	
Debt Service	334,200	
Public and Private Programs	39,264	
Deferred Charges	100,000	
Reserve for Uncollected Taxes	413,900	
Amount on which 2.5% "CAP" is Applied		1,341,430
2.5% "CAP"		4,633,735
2007 Bank		115,843
2008 Bank		43,727
2008 Bank		305,958
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$5,099,263</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section.)

Sheet 3b.1

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,053,655
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	16,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,037,655
Plus: 4% Cap Increase	121,506
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	3,159,161
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	53,500
Offsets to State Formula Aid Loss	21,790
Allowable Pension Increases	17,169
Allowable Increase in Reserve for Uncollected Taxes	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	5,000
Deferred Charges to Future Taxation Unfunded	21,601
Add Total Exclusions	119,060
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,642
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	3,276,579
Additions:	
New Rates - Increase in Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
New Rateable Adjustment to Levy	-
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	3,276,579
Maximum Allowable Amount to be Raised by Taxation	3,276,579
Amount to be Raised by Taxation for Municipal Purposes	3,271,551

III. GENERAL BUDGET HEARING

On July 21, 2009 at 7:30pm in the Municipal Building a hearing on the 2009 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Linda Dougherty at the Municipal Building.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	N.J.S.A.	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees			X		
Hourly Employees					
Contract Agreement					X
N.J.S.A. Employees				X	
Total Funds Reserved as of end of 2008: Total Funds Appropriated in 2009:	Days - -0-	-0- -0-			

Name of Employee	Department	Sick time	Vacation	Rate	Sick \$	Vacation \$	%	Sick \$	Vacation \$	Comments	TOTAL DAYS	TOTAL COMPENSATION
Marjorie Peak	Administrative	365.50	94.00	\$22.33	7,960.65	2,089.02	0.75	5,970.48	2,089.02	Gels 75% accrual sick time according to contract; MAX \$3000.00	69.31	\$ 8,069.50
Deborah Cunningham	Administrative	50.00	9.25	\$15.77	789.50	145.87	0.75	391.58	145.87	Gels 75% accrual sick time according to contract; MAX \$3000.00	9.12	\$ 437.00
Ann Demarco	Court	993.30	29.30	\$28.12	27,931.60	823.92	0.75	20,948.70	823.92	Gels 75% accrual sick time according to contract; NO MAX	157.32	\$ 21,772.61
Sheri Hannan	Inspection	217.25	42.50	\$19.32	4,187.27	821.10	0.75	3,147.96	821.10	Gels 75% accrual sick time according to contract; MAX \$3000.00	39.96	\$ 789.05
Terry Lynn Harper	Court	117.50	4.50	\$20.38	2,384.65	91.71	0.75	1,795.99	91.71	Gels 75% accrual sick time according to contract; MAX \$5000.00	18.77	\$ 384.70
Larry Johns	Tax	808.50	33.25	\$28.91	23,373.74	961.26	0.75	17,530.30	961.26	Gels 75% accrual sick time according to contract; NO MAX	129.50	\$ 18,491.56
Stacy Hobbauer	Police	510.00	111.25	\$21.88	11,158.80	2,434.15	0.75	8,369.10	2,434.15	Gels 75% accrual sick time according to contract; NO MAX	221.35	\$ 27,297.44
Robert Brian	Police	1,397.25	41.50	\$55.36	77,351.76	2,297.44	0.75	25,000.00	2,297.44	Gels 75% accrual sick time according to contract; Became DPS June 1, 2005	221.35	\$ 27,297.44
Gene Dillippo	Police	64.00	120.00	\$35.40	2,265.60	4,248.00	0.75	14,492.94	4,248.00	75% of accumulated sick time not to exceed \$25000.00 according to contract	4.248	\$ 16,500.92
Joseph Dunn	Police	616.00	64.00	\$31.37	19,323.92	2,007.68	0.75	11,699.20	2,007.68	75% of accumulated sick time not to exceed \$25000.00 according to contract	2,007.68	\$ 5,740.92
Michelle Ent	Police	194.00	96.00	\$24.53	4,513.52	2,354.88	0.75	3,385.14	2,354.88	75% of accumulated sick time not to exceed \$25000.00 according to contract	2,354.88	\$ 5,947.20
Brett Evans	Police	776.00	8.00	\$33.77	26,205.52	270.16	0.75	19,654.14	270.16	75% of accumulated sick time not to exceed \$25000.00 according to contract	270.16	\$ 7,000.00
Edward Foules Jr.	Police	363.00	112.00	\$31.37	11,387.31	3,513.44	0.75	8,540.48	3,513.44	75% of accumulated sick time not to exceed \$10000.00 according to contract	3,513.44	\$ 9,598.38
John Harris	Police	498.00	40.00	\$31.37	15,589.52	1,254.80	0.75	11,669.64	1,254.80	75% of accumulated sick time not to exceed \$10000.00 according to contract	1,254.80	\$ 3,513.44
Mark Herkoptere	Police	382.00	144.00	\$31.37	11,983.34	4,576.96	0.75	6,681.81	4,576.96	75% of accumulated sick time not to exceed \$10000.00 according to contract	4,576.96	\$ 12,053.92
Robert Hess	Police	1,091.00	112.00	\$37.34	40,737.94	4,248.00	0.75	30,553.46	4,248.00	75% of accumulated sick time not to exceed \$10000.00 according to contract	4,248.00	\$ 11,699.20
David Meenan	Police	284.00	64.00	\$22.26	8,909.08	1,424.64	0.75	5,872.30	1,424.64	75% of accumulated sick time not to exceed \$10000.00 according to contract	1,424.64	\$ 3,969.42
Forest Samalons	Police	81.00	96.00	\$26.82	7,831.44	2,574.72	0.75	2,796.42	2,574.72	75% of accumulated sick time not to exceed \$25000.00 according to contract	2,574.72	\$ 7,000.00
Michael Unley	Police	292.00	88.00	\$24.53	7,228.56	2,158.64	0.75	5,172.78	2,158.64	75% of accumulated sick time not to exceed \$10000.00 according to contract	2,158.64	\$ 5,872.30
Dylan Wilbrouse	Police	152.00	0.00	\$23.63	3,579.19	-	0.75	7,319.39	-	Gels 75% accrual sick time according to Contract NO MAX	-	\$ 7,319.39
James Bernard	Public Works	550.00	413.00	\$23.63	12,996.50	-	0.75	6,380.10	-	Gels 75% accrual sick time according to Contract NO MAX	-	\$ 6,380.10
Christopher Costello	Public Works	360.00	96.00	\$23.63	8,506.80	2,126.70	0.75	2,500.00	2,126.70	Gels 75% of accumulated sick time with a \$2500.00 Max	2,126.70	\$ 5,626.70
Dominick Giordano	Public Works	727.50	80.00	\$23.63	17,180.63	-	0.75	6,380.10	-	Gels 75% of accumulated sick time with a \$2500.00 Max	-	\$ 6,380.10
Eric Gilkison	Public Works	472.00	86.00	\$23.63	11,153.36	2,079.44	0.75	8,365.02	2,079.44	Civil Service Guidelines	2,079.44	\$ 10,444.46
Scott McKean	Public Works	472.00	86.00	\$23.63	11,153.36	2,079.44	0.75	8,365.02	2,079.44	Civil Service Guidelines	2,079.44	\$ 10,444.46
TOTAL CONTRACT												
Barbara Abramo	Crossing Guard	107.25	18.00	\$25.49	2,733.80	458.82		-	458.82		41.75	\$ 458.82
Bonnie Yarnella	Crossing Guard	3.75	15.10	\$25.49	95.59	384.90		-	384.90		6.28	\$ 6.28
Crossing Guards can not carry over											0.00	\$ 0.00
TOTAL HOURLY											0.00	\$ 0.00
Linda Dougherty	Administrative	282.50	326.75	\$48.30	13,644.75	15,782.03	0.75	10,233.56	15,782.03	75% Compensation. Max Payment 15000.00	93.73	\$ 26,015.59
Audrey Painter	Public Works	1,544.00	16.00	\$34.58	53,391.52	553.28	1.00	15,000.00	553.28	Not to exceed over \$15000.00 divided into 3 year equal payment	195.00	\$ 15,553.28
TOTAL CONTRACT											0.00	\$ 0.00
Joseph Chmielewski	Inspection	448.50	19.00	\$20.73	9,297.41	393.87	0.75	6,973.05	393.87	Follow Civil Service Guidelines.	71.92	\$ 7,366.92
TOTAL NUSA											0.00	\$ 0.00
Sub-Totals:					448,175.51	64,427.02		\$ 265,559.01	64,427.02		0.00	\$ 7,366.92
Total Appropriations:								\$	329,986.03		0.00	\$ 329,986.03

* Based On Hours

EDGEWATER PARK TOWNSHIP
CURRENT FUNDS - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	989,793	1,105,000	1,105,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	989,793	1,105,000	1,105,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000	8,000	8,350
Other	08-104			
Fees and Permits	08-105	5,800	5,800	12,100
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	80,000	80,000	149,535
Other	08-109			
Interest & Costs on Taxes	08-112	46,000	46,000	56,806
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	32,000	32,000	71,869
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-115			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	FCOA	2009	2008	Realized in Cash in 2008
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3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)

Uniform Construction Code Fees	08-160	40,000	40,000	72,907
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Special Item of General Revenue Anticipated with Prior Written
Consent on Director of Local Government Services:

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Uniform Construction Code Fees	08-160			
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002	40,000	40,000	72,907
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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated	Realized in
	2009	Cash
	2008	in 2008

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
 with Prior Written Consent of Director of Local Government Services - Interlocal
 Municipal Service Agreements Offset with Appropriations: XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations

11-001

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,029	1,846	1,846
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	12,628	10,470	10,470
Alcohol Education & Rehabilitation Fund	10-702	695	1,892	1,892
Municipal Alliance on Alcoholism and Drug Abuse	10-703	2,250	12,000	12,000
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Domestic Violence Training Program	10-707		300	300
Body Armor Replacement Program	10-710	1,465	1,588	1,588
Reserve for Clean Communities Program	10-711			
NJ State Police HEOP Grant	10-712			
Stormwater Regulation Program	10-713		8,468	8,468
Special Legislative Grant	10-714			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

	Anticipated		Realized in
	2009	2008	Cash in 2008
GENERAL REVENUES	FCOA		
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Environmental Protection			
Community Development Block Grant			
NI Department of Transportation			
School Safety Program/Child Identification	10-715		
Cops More	10-716		
Regional Domestic Violence Response Team Grant	10-747		
Green Communities	10-746		
Justice Assistance Grant		11,945	
Smooth Operator Grant		6,000	6,000
Click It Ticket		4,000	4,000
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,012	46,564

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	989,793	1,105,000	1,105,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	171,800	171,800	298,660
Total Section B: State Aid Without Offsetting Appropriations	09-001	849,830	871,620	871,620
Total C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000	40,000	72,907
Total D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Intercal Municipal Service Agreements	11-001			
Total E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,012	46,564	46,564
Total G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	117,000	115,001	117,369
Total Miscellaneous Revenues	13-099	1,213,642	1,244,985	1,407,120
4. Receipts from Delinquent Taxes	15-499	250,000	340,000	351,019
5. Subtotal General Revenues (Items 1, 2, 3, & 4)	13-199	2,453,435	2,689,985	2,863,139
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,271,551	2,891,125	3,247,027
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,271,551	3,053,655	3,247,027
7. Total General Revenues	13-299	5,724,986	5,743,640	6,110,166

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Total for 2008 as Modified By All Transfers	Expended 2008	
		for 2009	for 2008		for 2008 By Emergency Appropriation	Paid or Changed
GENERAL GOVERNMENT FUNCTIONS:						
General Administration:						
Salaries and Wages	20-100-1	106,050	126,956	126,956	117,777	9,179
Other Expenses	20-100-2	56,000	46,000	39,500	27,502	11,998
Township Committee:						
Salaries and Wages	20-110-1	16,522	16,550	16,550	16,522	28
Other Expenses	20-110-2	1,500	3,000	3,000	1,042	1,958
Municipal Clerk:						
Salaries and Wages	20-120-1	76,855	61,685	61,685	57,680	4,005
Other Expenses	20-120-2	15,250	17,750	17,750	12,333	5,417
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	22,981	12,500	12,500	12,500	
Other Expenses	20-130-2	8,500	8,500	8,500	7,501	999
Audit Services	20-135-2	29,500	27,500	27,500	27,500	

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	(A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2008		
			for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):								
Salaries and Wages		20-145-1	53,500	52,200		52,200	51,254	946
Other Expenses		20-145-2	14,500	13,950		13,950	11,734	2,216
Tax Assessment Administration:								
Salaries and Wages		20-150-1	18,352	18,618		18,618	17,901	717
Other Expenses:								
Miscellaneous Other Expenses		20-150-2	5,150	8,150	16,000	24,150	4,555	19,595
Legal Services and Costs:								
Other Expenses		20-155-2	65,000	65,000		65,000	52,641	12,359
Engineering Service and Costs:								
Other Expenses		20-165-2	30,000	30,000		30,000	12,343	17,657
Economic Development Committee:								
Other Expenses		20-170-2	750	2,000		2,000		2,000

CURRENT FUNDS - APPROPRIATIONS (continued):

	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS" (continued):							
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	2,100	2,100		2,100	1,800	300
Other Expenses	21-180-2	14,050	24,000		24,000	9,934	14,066
Insurance:							
Athletic Insurance	23-221						
Unemployment Compensation Insurance	23-225	8,000	8,000		8,000	5,772	2,228
Liability Insurance	23-210	95,340	86,683		86,683	86,681	2
Workers Compensation	23-215	95,340	86,683		86,683	86,682	1
Employee Group Insurance	23-220	481,500	449,000		449,000	442,039	6,961
Department of Public Safety:							
Police:							
Salaries and Wages	25-240-1	1,345,800	1,382,197		1,382,197	1,271,297	10,900
Other Expenses	25-240-2	111,750	111,750		111,750	88,028	23,722

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS

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

	Appropriated	Total for 2008 as Modified By All Transfers	Expended 2008
	for 2009	for 2008 By Emergency Appropriation	Paid or Charged
			Reserved

Land Use Administration:

Planning Board:

Salaries and Wages	21-180-1	2,100	2,100	1,800	300
Other Expenses	21-180-2	14,050	24,000	9,934	14,066

Insurance:

Athletic Insurance	23-221				
Unemployment Compensation Insurance	23-225	8,000	8,000	8,000	5,772
Liability Insurance	23-210	95,340	86,683	86,683	86,681
Workers Compensation	23-215	95,340	86,683	86,683	86,682
Employee Group Insurance	23-220	481,500	449,000	449,000	442,039

Department of Public Safety:

Police:

Salaries and Wages	25-240-1	1,345,800	1,382,197	1,382,197	1,271,297
Other Expenses	25-240-2	111,750	111,750	111,750	88,028

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged
Office of Emergency Management:						
Salaries and Wages	25-252-1					
Other Expenses	25-252-2	2,000	3,000	3,000	678	2,322
First Aid Squad - Contributions	25-260-2	32,000	25,000	25,000	25,000	
Municipal Prosecutor :						
Other Expenses	25-275-2	13,500	13,500	13,500	12,375	1,125
Public Works Functions:						
Streets and Road Maintenance:						
Salaries and Wages	26-290-1	364,000	372,316	372,316	347,837	24,479
Other Expenses	26-290-2	68,725	68,725	68,725	52,009	16,716
Solid Waste Collection:						
Salaries and Wages	26-305-1	5,000	5,000	5,000	5,000	
Other Expenses	26-305-2	450,871	451,405	451,405	360,741	90,664
Public Buildings and Grounds:						
Salaries and Wages						
Other Expenses	26-310-2	38,050	35,500	35,500	34,035	1,465

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS

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

	Appropriated		Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
	for 2009	for 2008			

Health and Welfare:

Public Health Services (Board of Health):

Salaries and Wages	27-330-1	3,640	3,640	3,640	2,934	706
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Other Expenses	27-330-2	1,150	1,800	1,800	511	1,289
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Animal Control Services:

Other Expenses	27-340-2					
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Park and Recreation Functions:

Recreation Services and Programs:

Salaries and Wages	28-370-1	300	6,100	6,100	5,085	1,015
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Other Expenses	28-370-2	7,500	13,000	4,480	4,451	29
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Field Maintenance and Repairs:

Other Expenses	26-375-2	5,800	17,800	17,800	13,696	4,104
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CURRENT FUNDS - APPROPRIATIONS (continued):

	FCOA	Appropriated			Total for 2008 as Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS" (continued):							
Utility Expenses and Bulk Purchases:							
Electricity	31-430	47,000	39,000		39,000	35,640	3,360
Street Lighting	31-435	96,000	84,000		84,000	78,042	5,958
Telephone	31-440	26,000	24,000		28,020	25,744	2,276
Water	31-445	2,000	3,000		3,000	1,664	1,336
Fuel Oil	31-447	16,000	18,000		18,000	12,801	5,199
Telecommunications	31-450	18,500	18,500		18,500	16,864	1,636
Gasoline	31-460	66,000	66,000		69,000	61,564	7,436
Municipal Court:							
Salaries & Wages	43-490-1	106,321	110,607		110,607	101,730	8,877
Other Expenses	43-490-2	16,000	19,010		19,010	15,013	3,997

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS

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

	Appropriated	Total for 2008 as Modified By All Transfers	Expended 2008
	for 2009	for 2008 By Emergency Appropriation	Paid or Charged
			Reserved

Uniform Construction Code-
 Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17):

Construction Code Official:

Building Inspector:

Salaries and Wages	22-195-1	106,116	108,265	108,265	89,972	18,293
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Other Expenses	22-195-2	17,500	20,950	20,950	16,525	4,425
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Sub-Code Officials:

Plumbing Inspector:

Salaries and Wages	22-200-1	6,000	6,000	6,000	5,800	200
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Electrical Inspector:

Salaries and Wages	22-200-1	5,800	5,800	5,800	5,481	319
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Fire Protection Official:

Salaries and Wages	22-200-1	5,800	5,800	5,800	5,800	
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CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated			Expended 2008		
	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations within "CAPS" (continued):						
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Sewers:						
Other Expenses	30-412-2	5,000	5,000	5,000	4,485	515
Hurricane Isabel Related Costs						
Environmental Committee:						
Other Expenses	30-414-2	1,000	6,700	6,700	6,700	
Senior Citizen Transportation:						
Other Expenses	30-419-02	1,000	1,500	1,500	1,000	500
Celebration of Public Events, Anniversary or Holiday:						
Other Expenses	30-420-2					
News Letter:						
Other Expenses	30-422-2	3,600	5,835	5,835	5,835	
Senior Advisory Committee:						
Other Expenses	30-423-2					
Total Operations (Item 8(A) Within "CAPS"	34-199	4,212,463	4,225,525	16,000	4,233,525	3,778,030
B. Contingent	35-470			XXXXXXXXXX		
Total Operations Including Contingent - Within "CAPS"	34-201	4,212,463	4,225,525	16,000	4,233,525	3,778,030
Detail:						
Salaries and Wages	34-201-1	2,245,137	2,296,334		2,296,334	2,116,370
Other Expenses (Including Contingent)	34-201-2	1,967,326	1,929,191	16,000	1,937,191	1,661,660
						79,964
						275,531

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2008		
	for 2009	for 2008	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	FOCA				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	3,200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Ordinance Appropriation	46-880		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overexpenditures:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	46-872	5,884	XXXXXXXXXX	5,884	XXXXXXXXXX
Expenditure without an Appropriation	46-873		XXXXXXXXXX		XXXXXXXXXX
Prior Years Bills:			XXXXXXXXXX		XXXXXXXXXX
State of NJ - 1998 - UCC	46-874		XXXXXXXXXX		XXXXXXXXXX
Burlington County - 2003 - Lighting Agreement	46-875		XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX		XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated		Total for 2008 as Modified By All Transfers	Expended 2008	
	for 2009	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(A) Operations Excluded From "CAPS"					
FCOA					
Municipal Court:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Salaries and Wages	43-490-1				
Other Expenses	43-490-2				
Public Defender (P.L. 1997, Chapter 256):					
Salaries and Wages	43-495-1				
Other Expenses	43-495-2				
Aid to Library N.J.S.40:54-35	30-413-2	2,500	2,500	2,500	
Aid to Providence House	30-413-22	1,500	1,500	1,260	240
Community Services Act:					
Other Expenses	26-325-2	204,250	200,950	176,949	24,001
Affordable Housing:					
Other Expenses	21-190-2	30,000	25,000	33,000	872
Supplemental Fire Services Program - Fire District Payment:					
Other Expenses	30-421-2	2,777	2,848	2,848	

CURRENT FUNDS - APPROPRIATIONS (continued):

		Appropriated			Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS								
(A) Operations Excluded From "CAPS" (continued):								
	FOOA							
Insurance:								
Employee Group Insurance	23-220-2							
Contributions to Employees Retirement System	36-471		53,984		53,984	53,983	1	
Police & Firemen's Retirement System of NJ	36-475		148,984		148,984	148,984		
FOOA 36-477			300		300			300
Total Other Operations - Excluded from "CAPS"		34,300	241,027	436,066	444,066	418,652	25,414	

CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated		Expended 2008		
	for 2009	for 2008	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(A) Operations Excluded From "CAPS" (continued):					
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Safety Program/Child Identification	41-715				
Matching Fund for Grants	41-717				
Alcohol Education and Rehabilitation Fund	41-702	695	1,892	1,892	
Shared Services Grant	41-718				
Municipal Alliance:					
State Share	41-703	2,250	12,000	12,000	
Township Share	41-703	750	3,000	3,000	
Cops More	41-716				
Clean Communities Fund	41-770	12,628	10,470	10,470	
Body Armor Replacement Program	41-710	1,465	1,588	1,588	
Storm Water Regulation Program	41-713		8,468	8,468	
NI State Police HEOP Grant	41-712				

CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated				Expended 2008	
	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations Excluded From "CAPS" (continued):						
	FOOA					
Public and Private Programs Offset by Revenues (cont)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Grant	41-701	6,029	1,846	1,846	1,846	
Drunk Driving	41-745					
Seat Belt Safety Program	41-746					
Domestic Violence Training Program	41-747	300	300	300	300	
Smooth Operator		6,000	6,000	6,000	6,000	
Justice Assistance Grant Program		11,945				
Click It Ticket		4,000	4,000	4,000	4,000	
Total Public and Private Programs Offset by Revenues	40-999	35,762	49,564	49,564	49,564	
Total Operations - Excluded From "CAPS"	34-305	276,789	485,630	493,630	468,216	25,414
Detail:						
Salaries & Wages	34-305-1					
Other Expenses (Including Contingent)	34-305-2	276,789	485,630	493,630	468,216	25,414

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	FCOA	for 2009	for 2008	Appropriated		Total for 2008 as Modified By All Transfers	Paid or Charged	Expended 2008	Reserved
				for 2008	By Emergency Appropriation				
Down Payments on Improvements									
Capital Improvement Fund	44-901	5,000	16,000	XXXXXXX		16,000	16,000		
Drainage Improvements		2,000	2,000			2,000			2,000

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated			Expended 2008		
	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
FCOA						
Payment of Bond Principal	45-920	126,000	123,000	123,000	123,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	63,000				
Interest on Bonds	45-930	127,200	130,200	130,200	129,446	XXXXXXXXXX
Interest on Notes	45-935	71,500	81,000	81,000	80,112	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2008:						XXXXXXXXXX
Principal	45-941					XXXXXXXXXX
Interest	45-941					XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2008:						XXXXXXXXXX
Principal	45-941					XXXXXXXXXX
Interest	45-941					XXXXXXXXXX
Total Municipal Debt Service - Excluded From "CAPS"	45-999	387,700	334,200	334,200	332,558	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated		Expended 2008		
	for 2009	for 2008	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS					
(E) Deferred Charges Municipal - Excluded From "CAPS"					
	FCOA				
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	100,000	100,000	100,000	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-871				XXXXXXXXXX
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)					XXXXXXXXXX
Ordinance No. 16-02		21,601			XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	21,601	100,000	100,000	XXXXXXXXXX
(F) Judgments	37-480				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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	693,090	937,830	945,830	916,774
					27,414

CURRENT FUNDS - APPROPRIATIONS (continued):

	Appropriated			Expended 2008		
	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
For Local District School Purposes -						
Excluded From "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXX
Total Type I District School Debt Service	48-999					XXXXXXXXXX
- Excluded From "CAPS"						
(J) Deferred Charges & Statutory Expenditures -						
Local School - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A.18A:22-20	29-407					XXXXXXXXXX
Total of Deferred Charges & Statutory Expenditures	29-409					XXXXXXXXXX
- Local School - Excluded From "CAPS"						
(K) Total Municipal Appropriations for Local District						
School Purposes (Items (I) and (J)) - Excluded	29-410					XXXXXXXXXX
From "CAPS"						
(O) Total General Appropriations - Excluded	34-399	693,090	937,830	945,830	916,774	27,414
From "CAPS"						
(L) Subtotal General Appropriations Items (H-I) & (O)	34-400	5,316,579	5,329,740	16,000	5,345,740	4,857,625
386,473						
(M) Reserve for Uncollected Taxes	50-899	408,407	413,900	XXXXXXXXXX	413,900	XXXXXXXXXX
386,473						
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,724,986	5,743,640	16,000	5,759,640	5,271,525
386,473						

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,623,489	4,391,910	16,000	4,399,910	3,940,851	359,059
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	241,027	436,066		444,066	418,652	25,414
Uniform Construction Code	22-999						
Intrlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	35,762	49,564		49,564	49,564	
Total Operations - Excluded From "CAPS"	34-305	276,789	485,630		493,630	468,216	25,414
(C) Capital Improvements	44-999	7,000	18,000		18,000	16,000	2,000
(D) Municipal Debt Service	45-999	387,700	334,200		334,200	332,558	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	21,601	100,000		100,000	100,000	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	408,407	413,900	XXXXXXXXXX	413,900	413,900	XXXXXXXXXX
Total General Appropriations	34-499	5,724,986	5,743,640	16,000	5,759,640	5,271,525	386,473

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2008 PAID OR CHARGED
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, Eseteat; Construction Code Fees Due Heekensak Meadowland 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;

Community Development Block Grant; Revenue Derived by the Board of Recreation Commission Pursuant to R.S.40:12-8; Developers Escrow; Subdivision & Site Plan; Public Defender;

Parking Offenses Adjudication; Open Space; Accumulated Absences; Law Enforcement Trust

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS

Cash & Investments	1110100	2,753,273
Due From State of N.J. (c. 20, P.L. 1971)	1111000	28,827
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	262,846
Tax Title Liens Receivable	1110400	1,407
Property Acquired by Tax Title Lien Liquidation	1110500	667,000
Other Receivables	1110600	12,002
Deferred Charges Required to be in 2009 Budget	1110700	3,200
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	12,800
Total Assets	1110900	3,741,355

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,709,281
Reserves for Receivables	2110200	943,255
Surplus	2110300	1,088,819
Total Liabilities, Reserves & Surplus		3,741,355

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,352,012
CURRENT REVENUE ON A CASH BASIS:		1,371,340
Current Taxes		
* (Percentage collected: 2008 %, 97.22% 2007 97.22%)	2310200	13,077,445
Delinquent Taxes	2310300	351,019
Other Revenues & Additions to Income	2310400	1,786,805
Total Funds	2310500	16,567,281
EXPENDITURES & TAX REQUIREMENTS:		16,459,899
Municipal Appropriations	2310600	5,244,099
School Taxes (Including Local & Regional)	2310700	7,404,521
County Taxes (Including Added Tax Amounts)	2310800	2,498,839
Special District Taxes	2310900	340,958
Other Expenditure & Deductions from Income	2311000	6,045
Total Expenditures & Tax Requirements	2311100	15,494,462
Less: Expenditures to be Raised by Future Taxes	2311200	16,000
Total Adjusted Expenditures & Tax Requirements	2311300	15,478,462
Surplus Balance - December 31st	2311400	1,088,819
		1,352,012

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,088,819
Current Surplus Anticipated in 2009 Budget	2311600	989,793
Surplus Balance Remaining	2311700	99,026

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

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 fund. 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)

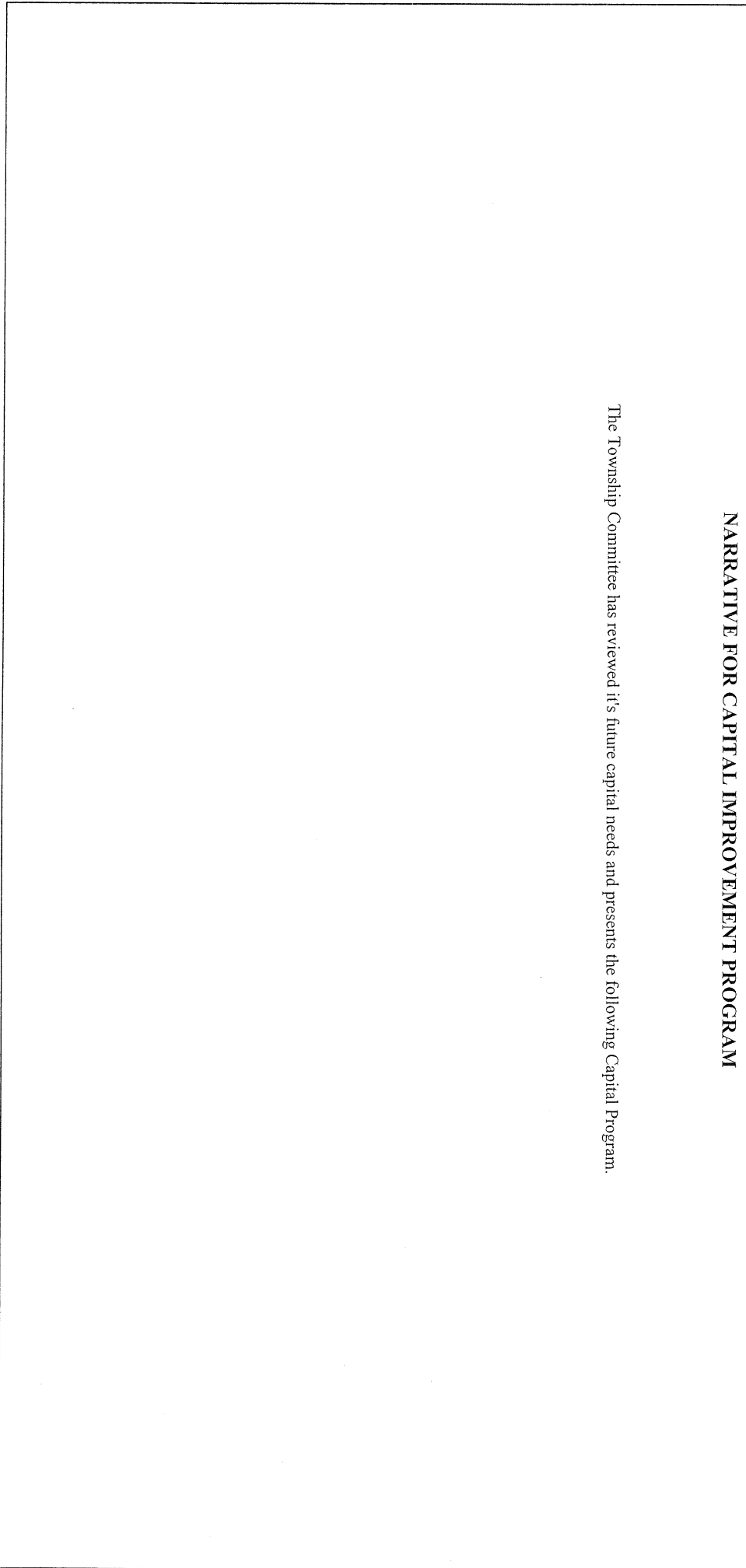
6 years. (Over 10,000 and all county governments)

_____ 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 Township Committee has reviewed its future capital needs and presents the following Capital Program.



**CAPITAL BUDGET (Current Year Action)
2009**

LOCAL UNIT EDGEWATER PARK TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road Improvements	1	852,000			42,600			809,400	
Park Improvements	2	200,000			10,000			190,000	
Police Equipment	3	86,000			4,300			81,700	
Public Works Equipment	4	71,000			3,550			67,450	
Security Upgrades	5	26,000			1,300			24,700	
TOTALS - ALL PROJECTS		1,235,000			61,750			1,173,250	

3 YEAR CAPITAL PROGRAM - 2009 - 2010
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT EDGEWATER PARK TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Improvements	1	852,000	3 years	852,000					
Park Improvements	2	200,000	2 years	200,000					
Police Equipment	3	86,000	1 year	86,000					
Public Works Equipment	4	71,000	1 year	71,000					
Security Upgrades	5	26,000	1 year	26,000					
TOTALS - ALL PROJECTS		1,235,000		1,235,000					

3 **YEAR CAPITAL PROGRAM - 2009 - 2010**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT EDGEWATER PARK TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2009					7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	852,000			42,600			809,400				
Park Improvements	200,000			10,000			190,000				
Police Equipment	86,000			4,300			81,700				
Public Works Equipment	71,000			3,550			67,450				
Security Upgrades	26,000			1,300			24,700				
TOTALS - ALL PROJECTS	1,235,000			61,750			1,173,250				

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	31,032	31,058	31,058	Development of Lands for Recreation & Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			7,335	Other Expenses	54-385-2	31,032	31,058	24,785	xxxxxx
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-1				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues		31,032	31,058	38,393						
Summary of Program										
Year Referendum Passed/Implemented:		2000/2002			Down Payments on Improvements	54-902-2				
Rate Assessed:		.01			Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to Date		210,655			Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to Date:		69,303			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to Date		0			Interest on Bonds	54-930-2				xxxxxx
Recreation Land Preserved in 2008:		0			Interest on Notes	54-935-2				xxxxxx
Farmland Preserved in 2008:		0			Reserve for Future Use	54-950-2				xxxxxx
		(Acres)			Total Trust Fund Appropriations	54-499	31,032	31,058	24,785	
		(Acres)								

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

Contracting Unit: _____

Year Ending: December 31, 2008

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

- 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 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

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

Contracting Unit: ~~Township of Edgewater~~ Park

Year Ending: December 31, 2008

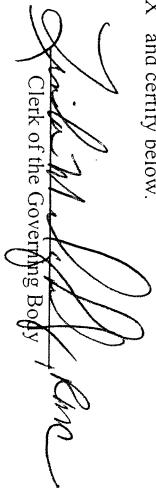
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If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

6/23/09
Date


Clerk of the Governing Body