

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP COUNTY: BURLINGTON

KEVIN JOHNSON MAYOR'S NAME	12/31/10 TERM EXPIRES
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MUNICIPAL OFFICIALS	
LINDA DOUGHERTY MUNICIPAL CLERK	8/1/1999 DATE OF ORIG. APPT. C-1160 CERT. NO. T-1506 CERT. NO.
TANYIKA JOHNS TAX COLLECTOR	
MARGARET M. PEAK CHIEF FINANCIAL OFFICER	N-0796 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 LIC NO.
WILLIAM KERNS MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

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

GOVERNING BODY MEMBERS		TERM EXPIRES
NAME		
JOHN MCELWEE		12/31/2012
THOMAS PULLION		12/31/2011
DARRELL BOOKER		12/31/2011
AIMEE BELGARD		12/31/2012

PLEASE ATTACH THIS TO YOUR 2010 BUDGET AND MAIL TO:

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

2010 MUNICIPAL BUDGET

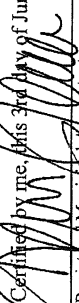
Municipal Budget of the _____ TOWNSHIP _____ of _____ EDGEWATER PARK _____, County of _____ BURLINGTON _____ for the Fiscal Year 2010.

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 3rd day of June 2010, 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 3rd day of June 2010.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original as filed 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 3rd day of June 2010.


 Registered Municipal Accountant
 Medford, N.J. 08055
 Address _____
 618 Stokes Road
 Address _____
 (609) 953-0612
 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 3rd day of June 2010.

 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: _____ 2010 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: _____ 2010 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

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Fiscal Year 2010 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of June 22, 2010.

The Governing Body of the Township of Edgewater Park does hereby approve the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

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 3, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 6, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,724,986			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations	180,400			
Total Appropriations	5,905,386			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,129,187			
Reserved	743,650			
Unexpended Balances Cancelled	32,549			
Total Expenditures and Unexpended Balances Cancelled	5,905,386			
Overexpenditures				

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2009 - Reserved."

**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 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 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"

Total Appropriations for 2009	\$5,724,986
Less:	
Other Operations	\$241,027
Capital Improvements	7,000
Debt Service	387,700
Public and Private Programs	35,762
Deferred Charges	24,801
Reserve for Uncollected Taxes	408,407
Amount on which 3.5% "CAP" is Applied	<u>1,104,697</u>
3.5% "CAP"	4,620,289
2008 Bank	161,710
2009 Bank	305,958
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	<u><u>159,702</u></u>
	<u><u>\$5,247,659</u></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	3,271,551
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	5,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded Changes in Service Provider (+/-)	21,601
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,244,950
Plus: 4% Cap Increase	129,798
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	3,374,748
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	29,348
Offsets to State Formula Aid Loss	173,791
Allowable Pension Increases	24,706
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	63,316
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	5,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	296,161
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	549
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	3,670,360
Additions:	
New Rates - Increase in Valuations (New Construction & Addi	252,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1,054
New Rateable Adjustment to Levy	
LFB Approved Statewide Blanket Waiver	2,663
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	3,673,023
Amount to be Raised by Taxation for Municipal Purposes	3,672,151

III. GENERAL BUDGET HEARING

On July 6, 2010 at 7:00pm in the Municipal Building a hearing on the 2010 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:

- 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.2

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. Employee's				X	

<u>Name of Employee</u>	<u>Department</u>	<u>Sick time</u>	<u>Vacation</u>	<u>Rate</u>	<u>Sick \$</u>	<u>Vacation \$</u>	<u>%</u>	<u>Sick \$</u>	<u>Vacation \$</u>
Margaret Peak	Finance	263.50	100.00	\$27.28	7,188.28	2,728.00	1.00	7,188.28	2,728.00
Deborah Cunningham	Administrative	0.00	0.00	\$18.25	-	-	0.75	-	-
Ann Dimarco	Court	1,061.30	130.00	\$29.26	31,053.64	3,803.80	0.75	23,290.23	3,803.80
Sheri Hannah	Inspection	301.75	19.50	\$21.21	6,400.12	413.60	0.75	4,800.09	413.60
Terry Lynn Harper	Court	175.00	17.50	\$21.21	3,711.75	371.18	0.75	2,783.81	371.18
Tangy Johns	Tax	890.00	42.50	\$29.78	26,504.20	1,265.65	0.75	19,878.15	1,265.65
Stacy Hofbauer	Police	571.75	98.00	\$25.94	14,831.20	2,542.12	0.75	11,123.40	2,542.12
Robert Brian	Police	1,416.75	41.75	\$57.57	81,562.30	2,403.55	1.00	25,000.00	2,403.55
Gene Difilippo	Police	48.00	136.00	\$37.55	1,802.40	5,106.80	0.75	1,351.80	5,106.80
Joseph Dunn	Police	480.00	120.00	\$33.28	15,974.40	3,993.60	0.75	11,980.80	3,993.60
Michelle Ent	Police	213.00	144.00	\$28.45	6,059.85	4,096.80	0.75	4,544.89	4,096.80
Brett Evans	Police	272.00	120.00	\$31.37	8,532.64	3,764.40	0.75	6,399.48	3,764.40
Edward Foulks Jr.	Police	439.00	64.00	\$33.28	14,609.92	2,129.92	0.75	10,957.44	2,129.92
John Harris	Police	592.00	96.00	\$35.83	21,211.36	3,439.68	0.75	15,908.52	3,439.68
Mark Herkoper	Police	454.00	64.00	\$35.83	16,266.82	2,293.12	0.75	12,200.12	2,293.12
Robert Hess	Police	1,123.00	176.00	\$37.55	42,168.65	6,608.80	0.75	31,626.49	6,608.80
David Meenan	Police	148.00	120.00	\$33.28	4,925.44	3,993.60	0.75	3,694.08	3,993.60
Forrest Samaloni	Police	145.00	0.00	\$26.03	3,774.35	-	0.75	2,830.76	-
Michael Unley	Police	388.00	120.00	\$30.87	11,977.56	3,704.40	0.75	8,983.17	3,704.40
Dyllan Willhouse	Police	200.00	88.00	\$28.45	5,690.00	2,503.60	0.75	4,267.50	2,503.60
James Bernard	Public Works	612.50	0.00	\$24.59	15,061.38	-	0.75	11,296.03	-
Christopher Costello	Public Works	18.50	16.00	\$24.59	454.92	393.44	0.75	341.19	393.44
Dominick Giordano	Public Works	408.5	88	\$24.59	10,045.02	2,163.92	0.75	7,533.76	2,163.92
Eric Gilkeson	Public Works	835.5	114	\$24.59	20,544.95	2,803.26	0.75	2,500.00	2,803.26
Scott McKone	Public Works	544	100	\$24.59	13,376.96	2,459.00	0.75	2,500.00	2,459.00
TOTAL CONTRACT									
Barbara Albano	Crossing Guard	123	0	\$28.10	3,456.30	45.80		-	45.80
Crossing Guards can not carry over									
TOTAL HOURLY									
Linda Dougherty	Administrative	342.00	338.75	\$49.02	12,240.18	12,123.86	0.75	9,180.14	12,123.86
Aubrey Painter	Public Works	1586	59.5	\$35.79	56,762.94	2,129.51	1.00	15,000.00	2,129.51
TOTAL CONTRACT									
Joseph Chmielenski	Inspection	119.5	63.00	\$22.39	-	-	0.75	-	-
TOTAL NJSA									
Sub-Totals:									\$ 257,160.11
									\$ 77,281.40
									\$ 77,281.40

Total Appropriations:

* Based On Hours

\$ 334,441.51

Comments

Not to exceed over \$15000.00 divided into 3 year equal payment
 Gets 50% accrud sick time according to contract. MAX \$5000.00
 Gets 75% accrud sick time according to Contract NO MAX
 Gets 75% accrud sick time according to contract. MAX \$5000.00
 Gets 75% accrud sick time according to contract. MAX \$5000.00
 Gets 75% accrud sick time according to Contract NO MAX
 Gets 75% accrud sick time according to Contract NO MAX
 100% of accumulated sick time not to exceed \$25000.00 according to contract
 75% of accumulated sick time not to exceed \$25000.00 according to contract
 75% of accumulated sick time not to exceed \$25000.00 according to contract
 75% of accumulated sick time not to exceed \$25000.00 according to contract
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 75% of accumulated sick time no to exceed \$10000.00 according to contract
 75% of accumulated sick time no to exceed \$25000.00 according to contract
 75% of accumulated sick time no to exceed \$10000.00 according to contract
 Gets 75% accrud sick time according to Contract NO MAX
 Gets 75% accrud sick time according to Contract NO MAX
 Get 75% of accumulated sick time with a \$2500.00 Max
 Get 75% of accumulated sick time with a \$2500.00 Max
 Get 75% of accumulated sick time with a \$2500.00 Max

<u>TOTAL DAYS</u>	<u>TOTAL COMPENSATION</u>
55.9 \$	9,916.28
183.3 \$	27,094.03
29.6 \$	3,154.99
143.5 \$	21,143.80
103.0 \$	13,665.52
182.3125 \$	27,403.55
23 \$	6,458.60
75 \$	15,974.40
	8,641.69
49 \$	10,163.88
62.875 \$	13,087.36
86 \$	19,348.20
64.75 \$	14,493.24
162.375 \$	38,235.29
33.5 \$	7,687.68
18.125 \$	2,830.76
63.5 \$	12,687.57
36 \$	6,771.10
76.5625 \$	11,296.03
4.3125 \$	734.63
62.0625 \$	9,697.68
118.6875 \$	5,303.26
80.5 \$	4,959.00
41.0 \$	45.80
104.7 \$	21,304.00
205.7 \$	17,129.51
0.0 \$	-
28.1 \$	-
\$	329,227.83

75% Compensation. Max Payment 15000.00
 Not to exceed over \$15000.00 divided into 3 year equal payment

Follow Cival Service Guidelines.

EDGEWATER PARK TOWNSHIP
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	481,946	989,793	989,793
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	180,400		
Total Surplus Anticipated	08-100	662,346	989,793	989,793
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000	8,000	8,000
Other	08-104			
Fees and Permits	08-105	7,570	5,800	7,570
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	129,624	80,000	129,624
Other	08-109			
Interest & Costs on Taxes	08-112	58,037	46,000	58,037
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	36,723	32,000	36,724
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-115			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2009
		2010	2009		
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:					
Public Health Priority Funding - 1987	10-785	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701	17,828	6,029		6,029
Drunk Driving Enforcement Fund	10-745				
Clean Communities Program	10-770	13,080	12,628		12,628
Alcohol Education & Rehabilitation Fund	10-702	150	695		695
Municipal Alliance on Alcoholism and Drug Abuse	10-703		2,250		2,250
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				
Body Armor Replacement Program	10-710	866	1,465		1,465
Reserve for Clean Communities Program	10-711				
NJ State Police HEOP Grant	10-712				
Stormwater Regulation Program	10-713				
Special Legislative Grant	10-714				

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated			Realized in Cash in 2009
	FCOA	2010	2009	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	481,946	989,793	989,793
3. Miscellaneous Revenues:	08-102	180,400		
Total Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	239,954	171,800	239,955
	09-001	676,039	849,830	849,830
Total C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,428	40,000	71,428
Total D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal 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	31,924	35,012	35,012
Total G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	121,317	117,000	121,317
Total Miscellaneous Revenues	13-099	1,140,662	1,213,642	1,317,542
4. Receipts from Delinquent Taxes	15-499	250,000	250,000	243,843
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,053,008	2,453,435	2,551,178
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	3,672,151	3,271,551	3,407,862
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,672,151	3,271,551	3,407,862
7. Total General Revenues	13-299	5,725,159	5,724,986	5,959,040

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Expended 2009 Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	70,600	106,050		106,050	90,558	15,492
Other Expenses	20-100-2	119,150	56,000		56,000	27,898	28,102
Township Committee:							
Salaries and Wages	20-110-1	14,875	16,522		16,522	16,522	
Other Expenses	20-110-2	1,550	1,500		1,500	1,184	316
Municipal Clerk:							
Salaries and Wages	20-120-1	78,110	76,855		76,855	72,197	4,658
Other Expenses	20-120-2	17,250	15,250		15,250	15,024	226
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	58,570	22,981		22,981	12,500	10,481
Other Expenses	20-130-2	8,000	8,500		8,500	6,559	1,941
Audit Services	20-135-2	31,100	29,500		29,500	29,500	

CURRENT FUNDS - APPROPRIATIONS (continued):

	FCOA	Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged
8. GENERAL APPROPRIATIONS						
(A) Operations within "CAPS" (continued):						
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	55,100	53,500	53,500	53,365	135
Other Expenses	20-145-2	12,450	14,500	14,500	7,651	6,849
Tax Assessment Administration:						
Salaries and Wages	20-150-1	18,628	18,352	18,352	18,351	1
Other Expenses:						
Miscellaneous Other Expenses	20-150-2	5,050	5,150	185,550	4,231	181,319
Legal Services and Costs:						
Other Expenses	20-155-2	62,500	65,000	85,000	80,953	4,047
Engineering Service and Costs:						
Other Expenses	20-165-2	25,000	30,000	30,000	12,875	17,125
Economic Development Committee:						
Other Expenses	20-170-2	100	750	750	750	750

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Expended 2009
		for 2010	for 2009	for 2009 By Emergency Appropriation			
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	5,000	14,050		14,050	3,109	10,941
Insurance:							
Athletic Insurance							
Unemployment Compensation Insurance	23-225	8,000	8,000		8,000	6,728	1,272
Liability Insurance	23-210	101,494	95,340		95,340	95,090	250
Workers Compensation	23-215	101,494	95,340		95,340	95,090	250
Employee Group Insurance	23-220	538,500	481,500		481,500	452,260	29,240
Department of Public Safety:							
Police:							
Salaries and Wages	25-240-1	1,337,986	1,345,800		1,325,800	1,181,149	144,651
Other Expenses	25-240-2	72,450	111,750		111,750	65,638	14,112

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
Office of Emergency Management:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	250	2,000		2,000	75	1,925
First Aid Squad - Contributions	25-260-2	32,000	32,000		32,000	32,000	
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	345,000	364,000		364,000	349,970	14,030
Other Expenses	26-290-2	55,000	68,725		68,725	48,974	19,751
Solid Waste Collection:							
Salaries and Wages	26-305-1	5,000	5,000		5,000	5,000	
Other Expenses	26-305-2	374,410	450,871		450,871	395,285	55,586
Public Buildings and Grounds:							
Salaries and Wages							
Other Expenses	26-310-2	25,000	38,050		38,050	21,349	16,701

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
Health and Welfare:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	3,340	3,640		3,640	3,035	605
Other Expenses	27-330-2	1,050	1,150		1,150	995	155
Animal Control Services:							
Other Expenses	27-340-2						
Park and Recreation Functions:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1		300		300	267	33
Other Expenses	28-370-2	7,400	7,500		7,500	994	6,506
Field Maintenance and Repairs:							
Other Expenses	26-375-2	4,300	5,800		5,800	2,371	3,429

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
Utility Expenses and Bulk Purchases:							
Electricity	31-430	91,200	47,000		47,000	39,805	7,195
Street Lighting	31-435	96,000	96,000		96,000	76,597	19,403
Telephone	31-440	26,000	26,000		26,000	20,832	5,168
Water	31-445	2,200	2,000		2,000	1,790	210
Fuel Oil	31-447	16,000	16,000		16,000	9,598	6,402
Telecommunications	31-450	18,500	18,500		18,500	15,174	3,326
Gasoline	31-460	60,000	66,000		66,000	38,251	27,749
Municipal Court:							
Salaries & Wages	43-490-1	106,951	106,321		106,321	103,446	2,875
Other Expenses	43-490-2	14,680	16,000		16,000	10,840	5,160

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
(A) Operations within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official:							
Building Inspector:							
Salaries and Wages	22-195-1	109,030	106,116		105,916	100,025	5,891
Other Expenses	22-195-2	11,600	17,500		17,500	9,106	8,394
Sub-Code Officials:							
Plumbing Inspector:							
Salaries and Wages	22-200-1	6,000	6,000		6,000	5,568	432
Electrical Inspector:							
Salaries and Wages	22-200-1	6,000	5,800		5,800	5,626	174
Fire Protection Official:							
Salaries and Wages	22-200-1	6,000	5,800		6,000	5,974	26

CURRENT FUNDS - APPROPRIATIONS (continued):

		Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
FCOA		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS" (continued):							
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Sewers:							
Other Expenses	30-412-2	5,000	5,000		5,000	3,472	1,528
Hurricane Isabel Related Costs							
Environmental Committee:							
Other Expenses	30-414-2	250	1,000		1,000	325	675
Senior Citizen Transportation:							
Other Expenses	30-419-02		1,000		1,000	500	500
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2						
News Letter:							
Other Expenses	30-422-2	5,400	3,600		3,600	3,000	600
Senior Advisory Committee:							
Other Expenses	30-423-2						
Total Operations (Item 8(A) Within "CAPS"	34-199	4,192,118	4,212,463	180,400	4,392,863	3,672,851	688,012
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - Within "CAPS"	34-201	4,192,118	4,212,463	180,400	4,392,863	3,672,851	688,012
Detail:							
Salaries and Wages	34-201-1	2,223,290	2,245,137		2,225,137	2,025,353	199,784
Other Expenses (Including Contingent)	34-201-2	1,968,828	1,967,326	180,400	2,167,726	1,647,498	488,228

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	Appropriated				Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
	for 2010	for 2009	for 2009 By Emergency Appropriation	Expended 2009			
	FCOA						
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS" (Continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	79,004	71,153	71,153	71,153		
Social Security System (O.A.S.I.)	36-472	165,000	165,501	165,501	160,133		5,368
Consolidated Police & Firemen's Pension Fund	36-474	197,200	170,672	170,672	170,672		
FCOA 36-477		500	500	500	500		500
Total Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	34-209	441,704	407,826	407,826	401,958		5,868
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,633,822	4,620,289	4,800,689	4,074,809		693,880

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS"	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
	FCOA	for 2010	for 2009 By Emergency Appropriation			
Municipal Court:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	2,500	
Aid to Providence House	30-413-22	1,500	1,500	1,500	1,500	
Community Services Act:						
Other Expenses	26-325-2	248,300	204,250	204,250	161,205	43,045
Affordable Housing:						
Other Expenses	21-190-2	30,000	30,000	30,000	26,775	3,225
Supplemental Fire Services Program - Fire District Payment:						
Other Expenses	30-421-2	3,010	2,777	2,777	2,777	

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS" (continued):	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
Insurance:							
Employee Group Insurance	23-220-2						
Contributions to Employees Retirement System	36-471						
Police & Firemen's Retirement System of NJ	36-475						
FCOA 36-477							
Total Other Operations - Excluded from "CAPS"	34-300	285,310	241,027	241,027	193,257	47,770	

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Expended 2009
		for 2010	for 2009	for 2009 By Emergency Appropriation			
(A) Operations Excluded From "CAPS" (continued):							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	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	150	695	695	695	695	
Shared Services Grant	41-718						
Municipal Alliance:							
State Share	41-703		2,250	2,250	2,250	2,250	
Township Share	41-703		750	750	750	750	
Cops More	41-716						
Clean Communities Fund	41-770	13,080	12,628	12,628	12,628	12,628	
Body Armor Replacement Program	41-710	866	1,465	1,465	1,465	1,465	
Storm Water Regulation Program	41-713						
NJ State Police HEOP Grant	41-712						

**TOWNSHIP OF EDGEWATER PARK
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

YEAR	2010	2009	
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,414,556	xxxxxx	
2. Local District School Tax -	Actual	80016-	7,641,340
	Estimate **	80017-	7,900,000
3. Regional School District Tax -	Actual	80025-	xxxxxx
	Estimate *	80026-	xxxxxx
4. Regional High School Tax -	Actual	80018-	xxxxxx
	Estimate *	80019-	xxxxxx
5. County Tax -	Actual	80020-	2,564,029
	Estimate *	80021-	2,600,000
6. Special District Taxes -	Actual	80022-	309,900
	Estimate *	80023-	310,000
7. Municipal Open Space Tax	Actual	80027-	31,032
	Estimate *	80028-	32,000
8. Total General Appropriations & Other Taxes		80024-01	16,256,556
9. Less: Total Anticipated Revenues From 2010 in Municipal Budget (Item 5)		80024-02	2,053,008
10. Cash Required From 2010 Taxes to Support Local Municipal Budget & Other Taxes		80024-03	14,203,548
11. Amount of Item 10 Divided by 97.86% (820094-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	14,514,151
ANALYSIS OF ITEM 11:			
Local District School Tax (Amount Shown on Line 2 Above)		7,900,000	
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)		2,600,000	
Special District Tax (Amount Shown on Line 7 Above)		310,000	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		32,000	
Tax in Local Municipal Budget		3,672,151	
Total Amount (See Line 11)		14,514,151	
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M)		80024-06	310,603
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		5,414,556	
Item 12 - Appropriation: Reserve for Uncollected Taxes		310,603	
Subtotal		5,725,159	
Less: Item 9 - Total Anticipated Revenues		2,053,008	
Amount to be Raised by Taxation in Municipal Budget		80024-07	3,672,151

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12

*May not be stated in an amount less than "actual" Tax of year 2009
 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS" (continued):	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Grant	41-701	17,828	6,029	6,029	6,029	6,029	
Drunk Driving	41-745						
Seat Belt Safety Program	41-746						
Domestic Violence Training Program	41-747						
Smooth Operator							
Justice Assistance Grant Program			11,945	11,945	11,945	11,945	
Click It Ticket							
Total Public and Private Programs Offset by Revenues	40-999	31,924	35,762	35,762	35,762	35,762	
Total Operations - Excluded From "CAPS"	34-305	317,234	276,789	276,789	276,789	229,019	47,770
Detail:							
Salaries & Wages	34-305-1						
Other Expenses (Including Contingent)	34-305-2	317,234	276,789	276,789	276,789	229,019	47,770

CURRENT FUNDS - APPROPRIATIONS (continued):

	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
		for 2010	for 2009	for 2009 By Emergency Appropriation			
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	132,000	126,000		126,000	XXXXXX	XXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	85,000	63,000		63,000	XXXXXX	XXXXXX
Interest on Bonds	45-930	121,500	127,200		127,093	XXXXXX	XXXXXX
Interest on Notes	45-935	78,000	71,500		71,058	XXXXXX	XXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX		XXXXXX	XXXXXX
Loan Repayments for Principal and Interest	45-940					XXXXXX	XXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:						XXXXXX	XXXXXX
Principal	45-941					XXXXXX	XXXXXX
Interest	45-941					XXXXXX	XXXXXX
Capital Lease Obligations Approved After 7/1/2009:						XXXXXX	XXXXXX
Principal	45-941					XXXXXX	XXXXXX
Interest	45-941					XXXXXX	XXXXXX
Total Municipal Debt Service - Excluded From "CAPS"	45-999	416,500	387,700		387,700	387,151	XXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded From "CAPS"							
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	40,000	3,200	XXXXXXXXXX	3,200	3,200	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			XXXXXXXXXX
Ordinance No. 16-02			21,601	XXXXXXXXXX	21,601	21,601	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	40,000	24,801	XXXXXXXXXX	24,801	24,801	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	780,734	696,290		696,290	645,971	49,770

CURRENT FUNDS - APPROPRIATIONS (continued):

	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded From "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(I) Type I District School Debt Service	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
Total Type I District School Debt Service - Excluded From "CAPS"	48-999						XXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
Cap. Projects Land Build or Equip N.J.S.A.18A:22-20	29-407						XXXXXX
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded From "CAPS"	29-409						XXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded From "CAPS"	29-410						XXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	780,734	696,290		696,290	645,971	49,770
(L) Subtotal General Appropriations Items (H-1) & (O)	34-400	5,414,556	5,316,379	180,400	5,496,979	4,720,780	743,650
(M) Reserve for Uncollected Taxes	50-899	310,603	408,407	XXXXXX	408,407	408,407	XXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,725,159	5,724,986	180,400	5,905,386	5,129,187	743,650

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2009 as Modified By All Transfers	Paid or Charged	Expended 2009
		for 2010	for 2009	for 2009 By Emergency Appropriation			
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,633,822	4,620,289	180,400	4,800,689	4,074,809	693,880
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	283,310	241,027		241,027	193,257	47,770
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	31,924	35,762		35,762	35,762	
Total Operations - Excluded From "CAPS"	34-305	317,234	276,789		276,789	229,019	47,770
(C) Capital Improvements	44-999	7,000	7,000		7,000	5,000	2,000
(D) Municipal Debt Service	45-999	416,500	387,700		387,700	387,151	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	40,000	24,801		24,801	24,801	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	310,603	408,407	XXXXXXXXXX	408,407	408,407	XXXXXXXXXX
Total General Appropriations	34-499	5,725,159	5,724,986	180,400	5,905,386	5,129,187	743,650

SHEETS 31 THROUGH 37 ARE NOT NEEDED

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		1110100	2,400,348
Cash & Investments		1110100	2,400,348
Due From State of N.J. (c. 20, P.L. 1971)		1111000	33,605
Federal & State Grants Receivable		1110200	
Receivables with Offsetting Reserves:		xxxxxx	xxxxxx
Taxes Receivable		1110300	302,880
Tax Title Liens Receivable		1110400	1,394
Property Acquired by Tax Title Lien Liquidation		1110500	667,000
Other Receivables		1110600	6,986
Deferred Charges Required to be in 2010 Budget		1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2010		1110800	153,200
Total Assets		1110900	3,605,413

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,918,402
Reserves for Receivables	2110200	978,260
Surplus	2110300	708,751
Total Liabilities, Reserves & Surplus		3,605,413

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

	YEAR 2009	YEAR 2008
Surplus Balance, January 1st	1,080,014	1,352,012
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310100	
* (Percentage collected: 2009 %, 97.91% 2008 97.22%)	2310200	13,077,075
Delinquent Taxes	2310300	340,992
Other Revenues & Additions to Income	2310400	1,796,565
Total Funds	2310500	16,566,644
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	5,244,099
School Taxes (Including Local & Regional)	2310700	7,404,521
County Taxes (Including Added Tax Amounts)	2310800	2,499,774
Special District Taxes	2310900	340,958
Other Expenditure & Deductions from Income	2311000	13,278
Total Expenditures & Tax Requirements	2311100	15,502,630
Less: Expenditures to be Raised by Future Taxes	2311200	16,000
Total Adjusted Expenditures & Tax Requirements	2311300	15,849,600
Surplus Balance - December 31st	2311400	1,080,014

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	708,751
Current Surplus Anticipated in 2010 Budget	2311600	662,346
Surplus Balance Remaining	2311700	46,405

6/2/2010

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 it's future capital needs and presents the following Capital Program.

CAPITAL BUDGET (Current Year Action)
2010

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 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road Improvements	1	917,000			45,850			871,150	
Park Improvements	2	150,000			7,500			142,500	
Police Equipment	3	86,000			4,300			81,700	
Public Works Equipment	4	103,000			5,150			97,850	
Municipal Building/Security Upgrades	5	41,000			2,050			38,950	
TOTALS - ALL PROJECTS		1,297,000			64,850			1,232,150	

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT EDGEWATER PARK TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010					7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	917,000			45,850			871,150				
Park Improvements	150,000			7,500			142,500				
Police Equipment	86,000			4,300			81,700				
Public Works Equipment	103,000			5,150			97,850				
Municipal Building/Security Upgrades	41,000			2,050			38,950				
TOTALS - ALL PROJECTS	1,297,000			64,850			1,232,150				

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Paid or Charged	Expended 2009
		2010	2009				for 2010	for 2009		
Amount to be Raised by Taxation	54-190		31,032		Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2		31,032		
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
					Acquisition of Farmland	54-915-1				
Total Trust Fund Revenues			31,032		Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed/Implemented:			2000/2002		Down Payments on Improvements	54-902-2				
Rate Assessed:			(date)		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Total Tax Collected to Date			.01		Payment of Bond Principal	54-920-2				xxxxx
Total Expended to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date			0		Interest on Bonds	54-930-2				xxxxx
Recreation Land Preserved in 2009:			(Acres)		Interest on Notes	54-935-2				xxxxx
Farmland Preserved in 2009:			0		Reserve for Future Use	54-950-2				xxxxx
			(Acres)		Total Trust Fund Appropriations	54-499		31,032		
			0							

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

Contracting Unit: _____

Year Ending: December 31, 2009

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