

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP

COUNTY: BURLINGTON

DARRELL BOOKER MAYOR'S NAME	12/31/11 TERM EXPIRES
--------------------------------	--------------------------

MUNICIPAL OFFICIALS	
LINDA DOUGHERTY MUNICIPAL CLERK	8/1/1999 DATE OF ORIG. APPT. C-1160 CERT. NO.
TANYIKA JOHNS TAX COLLECTOR	T-1506 CERT. NO.
MARGARET M. PEAK CHIEF FINANCIAL OFFICER	N-0796 CERT. NO.
JOHN J. MALEY, JR. REGISTERED MUNICIPAL ACCOUNTANT	CR218 LIC NO.
WILLIAM KEARNS 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	
NAME	TERM EXPIRES
JOHN MCELWEE	12/31/2012
THOMAS PULLION	12/31/2011
SCOTT KERCHER	12/31/2013
AIMEE BELGARD	12/31/2012

PLEASE ATTACH THIS TO YOUR 2011 BUDGET AND MAIL TO:

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2011.

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 5th day of April 2011, 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).

Linda Dougherty
LINDA DOUGHERTY

Clerk
400 Delanco Road, Edgewater Park, N.J. 08010
Address
(609) 877-2050
Phone Number

Certified by me, this 5th day of April 2011.

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 5th day of April 2011.

John J. Maley, Jr.
Registered Municipal Accountant

PO Box 614
Address

Bordentown NJ 08505
Address

(609) 298-8639
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 5th day of April 2011.

Margaret M. Peale
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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: _____ 2011 By: _____

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

TOWNSHIP of EDGEWATER PARK, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 18, 2011.

The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)				ABSTAINED
	AYES	Booker Belgard Kercher McElwee Pullion	NAYS	
				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 April 5, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2011, at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	4,258,440
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	782,039
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	782,039
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.30 % Percent of Tax Collections	392,517
4. Total General Appropriations (Item 9, Sheet 29)	5,432,996
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,642,436
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,790,560
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,724,575			
Budget Appropriations Added by N.J.S.40A:4-87	4,400			
Emergency Appropriations				
Total Appropriations	5,728,975			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,004,092			
Reserved	716,541			
Unexpended Balances Cancelled	8,342			
Total Expenditures and Unexpended Balances Cancelled	5,728,975			
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 2011 - 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 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 2010	\$5,724,575
CAP Base Adjustments	
2010 PERS	5,361
2010 PFRS	20,554
Less:	
Other Operations	373,041
Capital Improvements	7,000
Debt Service	430,500
Public and Private Programs	31,924
Deferred Charges	40,000
Reserve for Uncollected Taxes	310,019
Amount on which 2.5% "CAP" is Applied	4,558,006
3.5% "CAP"	159,530
2009 Bank	159,702
2010 Bank	252,571
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$5,129,809

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

- 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.)

BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,644,853
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	-
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	<u>3,644,853</u>
Plus: 2% Cap Increase	72,897
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>3,717,750</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	-
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	50,052
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	21,500
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>71,552</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	-
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	<u>3,789,302</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additi	106,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.184
New Ratable Adjustment to Levy	<u>1,262</u>
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
Maximum Allowable Amount to be Raised by Taxation	<u>3,790,564</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>3,790,560</u>

III. GENERAL BUDGET HEARING

On May 3rd, 2011 at 7:00pm in the Municipal Building a hearing on the 2011 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.)

<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	Administrative	315.75	116.25	\$27.78	8,771.54	3,229.43	0.75	6,578.65	3,229.43
Ann Dimarco	Court	1,138.18	54.00	\$29.27	33,314.53	1,580.58	0.75	24,985.90	1,580.58
Sheri Hannah	Inspection	376.63	41.63	\$21.21	7,988.32	882.97	0.75	5,991.24	882.97
Terry Lynn Harper	Court	176.13	32.13	\$21.21	3,735.72	681.48	0.75	2,801.79	681.48
Tangy Johns	Tax	832.29	81.25	\$37.79	31,452.24	3,070.44	0.75	23,589.18	3,070.44
Stacy Hofbauer	Police	305.13	188.67	\$22.69	6,923.40	4,280.92	0.75	5,192.55	4,280.92
Robert Brian	Police	1,377.75	54.75	\$46.78	64,451.15	2,561.21	0.75	25,000.00	2,561.21
Gene Difilippo	Police	72.00	152.00	\$37.56	2,704.32	5,709.12	0.75	2,028.24	5,709.12
Joseph Dunn	Police	528.00	152.00	\$33.29	17,577.12	5,060.08	0.75	13,182.84	5,060.08
Michelle Ent	Police	237.00	136.00	\$28.45	6,742.65	3,869.20	0.75	5,056.99	3,869.20
Brett Evans	Police	352.00	80.00	\$35.84	12,615.68	2,867.20	0.75	9,461.76	2,867.20
John Harris	Police	544.00	56.00	\$36.91	20,079.04	2,066.96	0.75	15,059.28	2,066.96
Mark Herkoperec	Police	550.00	48.00	\$35.84	19,712.00	1,720.32	0.75	14,784.00	1,720.32
Robert Hess	Police	1,227.00	144.00	\$37.56	46,086.12	5,408.64	0.75	34,564.59	5,408.64
David Meenan	Police	212.00	128.00	\$33.29	7,057.48	4,261.12	0.75	5,293.11	4,261.12
Michael Unley	Police	500.00	96.00	\$30.87	15,435.00	2,963.52	0.75	11,576.25	2,963.52
James Bernard	Public Works	676.00	8.00	\$24.59	16,622.84	196.72	0.75	12,467.13	196.72
Christopher Costello	Public Works	53.00	72.00	\$24.59	1,303.27	1,770.48	0.75	977.45	1,770.48
TOTAL CONTRACT									
Crossing Guards can not carry over					-	-		-	-
TOTAL HOURLY									
Linda Dougherty	Administrative	422.38	373.21	\$49.02	20,705.07	18,294.75	0.75	15,528.80	18,294.75
Aubrey Painter	Public Works	1608	127.5	\$36.99	59,479.92	4,716.23	1.00	15,000.00	4,716.23
TOTAL CONTRACT									
TOTAL NJSA									
Sub-Totals:					402,757.39	75,191.36		249,119.75	\$ 75,191.36
Total Appropriations:									\$ 324,311.11

* Based On Hours

<u>Comments</u>	<u>TOTAL DAYS</u>	<u>TOTAL COMPENSATION</u>
Gets 75% accrud sick time according to contract. MAX \$5000.00	66.5 \$	9,808.08
Gets 75% accrud sick time according to Contract NO MAX	183.4 \$	26,566.48
Gets 75% accrud sick time according to contract. MAX \$5000.00		
Gets 75% accrud sick time according to contract. MAX \$5000.00	32.0 \$	3,483.27
Gets 75% accrud sick time according to Contract NO MAX	140.5 \$	26,659.62
Gets 75% accrud sick time according to Contract NO MAX	76.0 \$	9,473.47
75% of accumulated sick time not to exceed \$25000.00 according to contract. Became DPS June 1, 2005	179.0625 \$	27,561.21
75% of accumulated sick time not to exceed \$25000.00 according to contract	28 \$	7,737.36
75% of accumulated sick time not to exceed \$25000.00 according to contract	85 \$	18,242.92
75% of accumulated sick time not to exceed \$25000.00 according to contract	\$	8,926.19
75% of accumulated sick time not to exceed \$25000.00 according to contract	54 \$	12,328.96
75% of accumulated sick time not to exceed \$10000.00 according to contract	75 \$	17,126.24
75% of accuulated sick time not to exceed \$10000.00 according to contract	74.75 \$	16,504.32
75% of accumulated sick time not to exceed \$25000.00 according to contract	171.375 \$	39,973.23
75% of accumulated sick time no to exceed \$10000.00 according to contract	42.5 \$	9,554.23
75% of accumulated sick time not to exceed \$25000.00 according to contract	74.5 \$	14,539.77
Gets 75% accrud sick time according to Contract NO MAX	85.5 \$	12,663.85
Gets 75% accrud sick time according to Contract NO MAX	15.625 \$	2,747.93
75% Compensation. Max Payment 15000.00	122.4 \$	33,823.55
Not to exceed over \$15000.00 divided into 3 year equal payment	216.9 \$	19,716.23
	0.0 \$	-
	\$	317,436.89
	0.0	0.0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	256,000	481,946	481,946
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		180,400	180,400
Total Surplus Anticipated	08-100	256,000	662,346	662,346
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	8,000	8,000	8,000
Other	08-104			
Fees and Permits	08-105	7,570	7,570	7,600
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	116,833	129,624	116,833
Other	08-109			
Interest & Costs on Taxes	08-112	58,037	58,037	72,165
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	33,358	36,723	33,358
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-115	26,714	26,714	26,714

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	55,354	71,428	55,354
Special Item of General Revenue Anticipated with Prior Written Consent on Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,354	71,428	55,354

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	22,680	17,828	17,828
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,080	13,080
Alcohol Education & Rehabilitation Fund	10-702	150	150	150
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
State Forestry Services	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	1,603	866	866
Reserve for Clean Communities Program	10-711			
NJ State Police HEOP Grant	10-712			
Stormwater Regulation Program	10-713			
Special Legislative Grant	10-714			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Environmental Protection				
Community Development Block Grant				
NJ 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				
Over the Limit Under Arrest	10-748		4,400	4,400
Click It Ticket				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,433	36,324	36,324

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	256,000	481,946	481,946
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102		180,400	180,400
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	250,512	266,668	264,671
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039	676,039	676,039
Total C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,354	71,428	55,354
Total D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	24,433		
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		36,324	36,324
Total G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	124,936	121,317	124,936
Total Miscellaneous Revenues	13-099	1,131,274	1,171,776	1,157,324
4. Receipts from Delinquent Taxes	15-499	255,162	250,000	286,299
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,642,436	2,084,122	2,105,969
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	3,790,560	3,644,853	3,581,326
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,790,560	3,644,853	3,581,326
7. Total General Revenues	13-299	5,432,996	5,728,975	5,687,295

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS:						
General Administration:						
Salaries and Wages	20-100-1	53,000	70,600		70,600	50,512 20,088
Other Expenses	20-100-2	68,750	119,150		119,150	91,644 27,506
Township Committee:						
Salaries and Wages	20-110-1	14,875	14,875		14,875	13,553 1,322
Other Expenses	20-110-2	1,550	1,550		1,550	1,465 85
Municipal Clerk:						
Salaries and Wages	20-120-1	79,250	78,110		78,110	72,705 5,405
Other Expenses	20-120-2	22,250	17,250		17,250	11,797 5,453
Financial Administration (Treasury):						
Salaries and Wages	20-130-1	64,750	58,570		58,570	48,621 9,949
Other Expenses	20-130-2	8,000	8,000		8,000	5,389 2,611
Audit Services	20-135-2	29,100	31,100		31,100	29,600 1,500

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	56,682	55,100		55,100	52,375	2,725
Other Expenses	20-145-2	12,250	12,450		12,450	9,591	2,859
Tax Assessment Administration:							
Salaries and Wages	20-150-1	18,628	18,628		18,628	18,626	2
Other Expenses:	20-150-2						
Other Expenses	20-150-2	5,050	5,050		5,050	3,698	1,352
Legal Services and Costs:							
Other Expenses	20-155-2	62,500	62,500		62,500	42,149	20,351
Engineering Service and Costs:							
Other Expenses	20-165-2	20,000	25,000		25,000	4,644	20,356
Economic Development Committee:							
Other Expenses	20-170-2	1,000	100		100		100

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	2,100	2,100		2,100	1,700	400
Other Expenses	21-180-2	5,000	5,000		5,000	2,987	2,013
Insurance:							
Athletic Insurance	23-221						
Unemployment Compensation Insurance	23-225	8,000	8,000		8,000	6,617	1,383
Liability Insurance	23-210	100,920	101,494		101,494	98,131	3,363
Workers Compensation	23-215	100,920	101,494		101,494	98,131	3,363
Employee Group Insurance	23-220	440,000	475,184		475,184	459,743	15,441
Department of Public Safety:							
Police:							
Salaries and Wages	25-240-1	1,208,360	1,337,986		1,337,986	1,205,367	132,619
Other Expenses	25-240-2	105,750	72,450		72,450	49,513	22,937

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" (continued):							
Office of Emergency Management:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	250	250		250		250
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	265,000	331,000		331,000	326,864	4,136
Other Expenses	26-290-2	62,000	55,000		55,000	52,414	2,586
Solid Waste Collection:							
Salaries and Wages	26-305-1	5,000	5,000		5,000	5,000	0
Other Expenses	26-305-2	307,300	374,410		374,410	280,812	93,598
Public Buildings and Grounds:							
Salaries and Wages							
Other Expenses	26-310-2	21,950	25,000		25,000	17,817	7,183

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	3,340	3,340		3,340	2,978	362
Other Expenses	27-330-2	1,050	1,050		1,050	462	588
Animal Control Services:							
Other Expenses	27-340-2	4,000					
Park and Recreation Functions:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	7,400	7,400		7,400	413	6,987
Field Maintenance and Repairs:							
Other Expenses	26-375-2	4,300	4,300		4,300	1,874	2,426

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):		Appropriated			Expended 2010		
		FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged
Utility Expenses and Bulk Purchases:							
Electricity	31-430	58,000	91,200		91,200	37,546	53,654
Street Lighting	31-435	93,500	96,000		96,000	82,675	13,325
Telephone	31-440	26,000	26,000		26,000	18,909	7,091
Water	31-445	2,000	2,200		2,200	1,259	941
Fuel Oil	31-447	20,000	16,000		16,000	9,703	6,297
Telecommunications	31-450	18,500	18,500		18,500	16,171	2,329
Gasoline	31-460	65,000	60,000		60,000	53,874	6,126
Municipal Court:							
Salaries & Wages	43-490-1	108,250	106,951		106,951	100,357	6,594
Other Expenses	43-490-2	13,185	14,680		14,680	10,680	4,000

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code Official:							
Building Inspector:							
Salaries and Wages	22-195-1	92,000	109,030		108,380	86,587	21,793
Other Expenses	22-195-2	13,800	11,600		11,600	11,079	521
Sub-Code Officials:							
Plumbing Inspector:							
Salaries and Wages	22-200-1	6,500	6,000		6,300	6,148	152
Electrical Inspector:							
Salaries and Wages	22-200-1	6,500	6,000		6,000	5,916	84
Fire Protection Official:							
Salaries and Wages	22-200-1	6,500	6,000		6,350	6,322	28

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Storm Water Sewers:							
Other Expenses	30-412-2	5,000	5,000		5,000	1,414	3,586
Hurricane Isabel Related Costs							
Environmental Committee:							
Other Expenses	30-414-2	250	250		250	185	65
Celebration of Events							
Other Expenses	30-419-02	3,500					
Providence House							
Other Expenses	30-420-2	1,500	1,500		1,500		1,500
News Letter:							
Other Expenses	30-422-2	5,400	5,400		5,400	5,400	
Senior Advisory Committee:							
Other Expenses	30-423-2						
Total Operations (Item 8(A) Within "CAPS")	34-199	3,761,160	4,116,302		4,116,302	3,565,795	550,507
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - Within "CAPS"	34-201	3,761,160	4,116,302		4,116,302	3,565,795	550,507
Detail:							
Salaries and Wages	34-201-1	1,990,735	2,209,290		2,209,290	2,003,632	205,658
Other Expenses (Including Contingent)	34-201-2	1,770,425	1,907,012		1,907,012	1,562,163	344,849

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Ordinance Appropriation	46-880			XXXXXXXX			XXXXXXXX
Overexpenditures:				XXXXXXXX			XXXXXXXX
Budget Appropriations	46-872			XXXXXXXX			XXXXXXXX
Expenditure without an Appropriation	46-873			XXXXXXXX			XXXXXXXX
Prior Years Bills:				XXXXXXXX			XXXXXXXX
State of NJ - 1998 - UCC	46-874			XXXXXXXX			
Burlington County - 2003 - Lighting Agreement	46-875			XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS"	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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						
Community Services Act:							
Other Expenses	26-325-2	231,950	248,300		248,300	188,285	60,015
Affordable Housing:							
Other Expenses	21-190-2	30,000	30,000		30,000	26,811	3,189
Supplemental Fire Services Program - Fire District Payment:							
Other Expenses	30-421-2	3,010	3,010		3,010	3,010	

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
School Safety Program/Child Identification	41-715						
Matching Fund for Grants	41-717						
Alcohol Education and Rehabilitation Fund	41-702	150	150		150	150	
Shared Services Grant	41-718						
Municipal Alliance:							
State Share	41-703						
Township Share	41-703						
Cops More	41-716						
Clean Communities Fund	41-770		13,080		13,080	13,080	
Body Armor Replacement Program	41-710	1,603	866		866	866	
Storm Water Regulation Program	41-713						
NJ State Police HEOP Grant	41-712						

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS (A) Operations Excluded From "CAPS" (continued):	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Grant	41-701	22,680	17,828		17,828	17,828	
Drunk Driving	41-745						
Seat Belt Safety Program	41-746						
Domestic Violence Training Program	41-747						
Over the Limit Under Arrest					4,400	4,400	
Justice Assistance Grant Program							
Click It Ticket							
Total Public and Private Programs Offset by Revenues	40-999	24,433	31,924		36,324	36,324	
Total Operations - Excluded From "CAPS"	34-305	291,893	404,965		409,365	282,845	126,520
Detail:							
Salaries & Wages	34-305-1						
Other Expenses (Including Contingent)	34-305-2	291,893	404,965		409,365	282,845	126,520

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2019 as Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	138,000	132,000		132,000	132,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	122,000	85,000		85,000	85,000	
Interest on Bonds	45-930	115,500	121,500		121,500	121,436	XXXXXXXXXX
Interest on Notes	45-935	46,146	92,000		92,000	83,722	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded From "CAPS"	45-999	421,646	430,500		430,500	422,158	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded From "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-871	40,000	40,000		40,000	40,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (40A:4-55.1) (40A:4-55.13)				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	782,039	882,465		886,865	752,003	126,520

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A.18A:22-20	29-407						XXXXXXXX
Total of Deferred Charges & Statutory Expenditures - Local School - Excluded From "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded From "CAPS"	29-410						XXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	782,039	882,465		886,865	752,003	126,520
(L) Subtotal General Appropriations Items (H-1) & (O)	34-400	5,040,479	5,414,556		5,418,956	4,726,405	684,209
(M) Reserve for Uncollected Taxes	50-899	392,517	310,019	XXXXXXXX	310,019	310,019	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,432,996	5,724,575		5,728,975	5,036,424	684,209

CURRENT FUNDS - APPROPRIATIONS (continued):

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,258,440	4,532,091		4,532,091	3,974,402	557,689
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	267,460	373,041		373,041	246,521	126,520
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	24,433	31,924		36,324	36,324	
Total Operations - Excluded From "CAPS"	34-305	291,893	404,965		409,365	282,845	126,520
(C) Capital Improvements	44-999	28,500	7,000		7,000	7,000	
(D) Municipal Debt Service	45-999	421,646	430,500		430,500	422,158	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	40,000	40,000		40,000	40,000	XXXXXXXX
(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	392,517	310,019	XXXXXXXX	310,019	310,019	XXXXXXXX
Total General Appropriations	34-499	5,432,996	5,724,575		5,728,975	5,036,424	684,209

SHEETS 31 THROUGH 37 ARE NOT NEEDED

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2010 PAID OR CHARGED
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensak 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; Park Restoration and Improvements; Police Bicycle Patrol; Train Station Garden Club; Police Equipment Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash & Investments	1110100	2,464,911
Due From State of N.J. (c. 20, P.L. 1971)	1111000	34,384
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	399,167
Tax Title Liens Receivable	1110400	1,515
Property Acquired by Tax Title Lien Liquidation	1110500	666,000
Other Receivables	1110600	133
Deferred Charges Required to be in 2011 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	113,200
Total Assets	1110900	3,719,310

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,208,809
Reserves for Receivables	2110200	1,066,815
Surplus	2110300	443,686
Total Liabilities, Reserves & Surplus		3,719,310

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	700,019	1,080,014
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 %, 97.31% 2009 97.91%)	2310200	13,907,877	13,545,756
Delinquent Taxes	2310300	286,300	243,843
Other Revenues & Additions to Income	2310400	1,616,503	1,680,005
Total Funds	2310500	16,510,699	16,549,618
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,410,614	5,464,430
School Taxes (Including Local & Regional)	2310700	7,875,663	7,641,340
County Taxes (Including Added Tax Amounts)	2310800	2,420,241	2,564,028
Special District Taxes	2310900	340,667	340,932
Other Expenditure & Deductions from Income	2311000	19,828	19,269
Total Expenditures & Tax Requirements	2311100	16,067,013	16,029,999
Less: Expenditures to be Raised by Future Taxes	2311200		180,400
Total Adjusted Expenditures & Tax Requirements	2311300	16,067,013	15,849,599
Surplus Balance - December 31st	2311400	443,686	700,019

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	443,686
Current Surplus Anticipated in 2011 Budget	2311600	256,000
Surplus Balance Remaining	2311700	187,686

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 pervious 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)
2011**

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**
 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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Road Improvements	1	917,000	3 years	917,000						
Park Improvements	2	150,000	2 years	150,000						
Police Equipment	3	86,000	1 year	86,000						
Public Works Equipment	4	103,000	1 year	103,000						
Municipal Building/Security Upgrades	5	41,000	1 year	41,000						
TOTALS - ALL PROJECTS		1,297,000		1,297,000						

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			

FROM TRUST FUND	FCOA	Anticipated		Cash in 2010	APPROPRIATIONS	FCOA	for 2011	for 2010	Paid or Charged	Reserved
		2011	2010							
Amount to be Raised by Taxation	54-190	31,000	30,767	31,528	Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	31,000	30,767	32,027	
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:				499	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	54-915-1				
Total Trust Fund Revenues		31,000	30,767	32,027	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		2000/2002			Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:		.01			Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date		_____			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:		_____			Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date		0			Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2009:		0			Reserve for Future Use	54-950-2				
Farmland Preserved in 2009:		0			Total Trust Fund Appropriations	54-499	31,000	30,767	32,027	
		(Acres)								

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, 2010

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. N/A

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.

4/5/2011
Date


Clerk of the Governing Body