

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP

COUNTY: BURLINGTON

JOHN MCELWEE	12/31/12
MAYOR'S NAME	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	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
DARRELL BOOKER	12/31/2014
THOMAS PULLION	12/31/2014
SCOTT KERCHER	12/31/2013
AIMEE BELGARD	12/31/2012

ADOPTED COPY

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

TOWNSHIP OF EDGEWATER PARK

400 DELANCO ROAD

EDGEWATER PARK, NEW JERSEY 08010

FAX#: (609) 877-2308

**PLEASE ATTACH THIS TO YOUR 2012 BUDGET AND MAIL TO:**

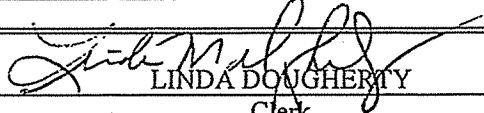
**DIRECTOR**  
**DIVISION OF LOCAL GOVERNMENT SERVICES**  
**DEPARTMENT OF COMMUNITY AFFAIRS**  
**P.O. BOX 803**  
**TRENTON, NEW JERSEY 08625-0803**

MAY - 4 2012

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2012.

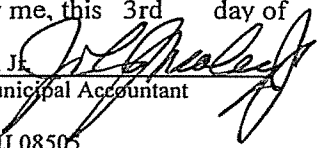
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April 2012, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

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

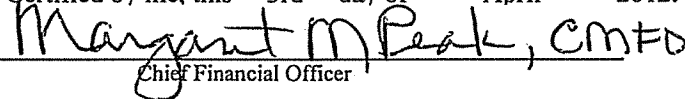
Certified by me, this 3rd day of April 2012.

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 3rd day of April 2012.

  
 John J. Maley, Jr.  
 Registered Municipal Accountant  
 Bordentown NJ 08505  
 Address  
 PO Box 614  
 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 3rd day of April 2012.  
  
 Margaret M. Peak, CMFO  
 Chief Financial Officer

DO NOT USE THESE SPACES

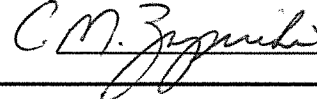
**CERTIFICATION OF ADOPTED BUDGET**

(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 is certified with respect to the forgoing only.

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

Dated: 5/30/12 2012 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: \_\_\_\_\_ 2012 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



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

	YEAR 2012
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)	4,581,619
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	643,601
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	643,601
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38 % Percent of Tax Collections	382,466
4. Total General Appropriations (Item 9, Sheet 29)	5,607,686
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,720,991
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)	3,886,695
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**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 2011		\$5,432,996
CAP Base Adjustments		
Less:		
Other Operations	267,460	
Capital Improvements	28,500	
Debt Service	421,646	
Public and Private Programs	24,433	
Deferred Charges	40,000	
Reserve for Uncollected Taxes	392,517	1,174,556
Amount on which 2.5% "CAP" is Applied		4,258,440
3.5% "CAP"		149,045
2010 Bank		252,571
2011 Bank		460,358
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$5,120,414</u>

**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.)

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

**II. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,790,560
Cap Base Adjustment	8,338
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	3,782,222
Plus: 2% Cap Increase	75,644
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>3,857,866</b>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	77,673
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	-
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	11,200
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	21,500
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	110,373
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	819
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy</b>	<b>3,967,420</b>
Additions:	
New Ratables - Increase in Valuations (New Construction & Addit	28,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.609
New Ratable Adjustment to Levy	174
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>3,967,594</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>3,886,695</b>

**III. GENERAL BUDGET HEARING**

On May 1st, 2012 at 7:30pm in the Municipal Building a hearing on the 2012 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Linda Dougherty at the Municipal Building.

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

If you are requesting a "CAP Waiver", this should also be included in this section.)

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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	N.J.S.A.	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees			X		
Hourly Employees					
Contract Agreement					X
N.J.S.A. Employee's				X	
SEE ATTACHED					
	-				
	Days				
Total Funds Reserved as of end of 2011:		-0-			
Total Funds Appropriated in 2012:		-0-			



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,432,996			
Budget Appropriations Added by N.J.S.40A:4-87	14,498			
Emergency Appropriations				
Total Appropriations	5,447,494			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,910,644			
Reserved	536,031			
Unexpended Balances Cancelled	819			
Total Expenditures and Unexpended Balances Cancelled	5,447,494			
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."

<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	Adminstrative	237.38	91.62	\$27.78	6,594.42	2,545.20	0.75	4,945.81	2,545.20
Deborah Cunningham	Administrative	0.00	0.00	\$15.53					
Ann Dimarco	Court	1,200.67	93.63	\$29.86	35,852.01	2,795.79	0.75	26,889.00	2,795.79
Terri Lynn Harper	Court	194.22	44.12	\$22.22	4,315.57	980.35	0.75	3,236.68	980.35
Tangy Johns	Tax	893.47	142.21	\$39.54	35,327.80	5,622.98	0.75	26,495.85	5,622.98
Stacy Hofbauer	Police	312.13	133.02	\$23.53	7,344.42	3,129.96	0.75	5,508.31	3,129.96
Robert Brian	Police	1,273.75	80.75	\$57.92	73,775.60	4,677.04	0.75	25,000.00	4,677.04
Gene Difilippo	Police	144.00	144.00	\$38.68	5,569.92	5,569.92	0.75	4,177.44	5,569.92
Joseph Dunn	Police	507.50	112.00	\$34.38	17,447.85	3,850.56	0.75	13,085.89	3,850.56
Michelle Ent	Police	285.00	72.00	\$34.38	9,798.30	2,475.36	0.75	7,348.73	2,475.36
Brett Evans	Police	456.00	0.00	\$36.90	16,826.40	-	0.75	12,619.80	-
John Harris	Police	552.00	56.00	\$36.90	20,368.80	2,066.40	0.75	15,276.60	2,066.40
Mark Herkoperec	Police	582.00	40.00	\$36.90	21,475.80	1,476.00	0.75	16,106.85	1,476.00
Robert Hess	Police	1,235.00	184.00	\$38.68	47,769.80	7,117.12	0.75	35,827.35	7,117.12
David Meenan	Police	220.00	48.00	\$34.38	7,563.60	1,650.24	0.75	5,672.70	1,650.24
Michael Unley	Police	620.00	120.00	\$34.38	21,315.60	4,125.60	0.75	15,986.70	4,125.60
James Bernard	Public Works	779.00	0.00	\$25.68	20,004.72	-	0.75	15,003.54	-
Christopher Costello	Public Works	158.00	120.00	\$24.96	3,943.68	2,995.20	0.75	2,957.76	2,995.20
<b>TOTAL CONTRACT</b>						-			
Crossing Guards can not carry over					-	-		-	-
<b>TOTAL HOURLY</b>						-			
Linda Dougherty	Administrative	403.12	172.35	\$49.41	19,918.16	8,515.81	0.75	14,938.62	8,515.81
Aubrey Painter	Public Works	1635	67.5	\$37.26	60,920.10	2,515.05	1.00	15,000.00	2,515.05
<b>TOTAL CONTRACT</b>						-			
<b>TOTAL NJSA</b>						-			
<b>Sub-Totals:</b>					436,132.54	62,108.59		266,077.63	\$ 62,108.59
<b>Total Appropriations:</b>									\$ 328,186.22

\* Based On Hours

<u>Comments</u>	<u>TOTAL DAYS</u>	<u>TOTAL COMPENSATION</u>
\$15000.00 MAX divided into 3 yearly equal payments Gets 75% accrued sick time according to contract MAX \$5000.00	50.6 \$	7,491.02
\$15000.00 MAX divided into 3 yearly equal payments Gets 75% accrued sick time according to contract. MAX \$5000.00	199.1 \$	29,684.80
\$15000.00 MAX divided into 3 yearly equal payments Gets 75% accrued sick time according to Contract NO MAX	36.7 \$	4,217.02
100% of accumulated sick time according to contract NO MAX	159.3 \$	32,118.84
75% of accumulated sick time not to exceed \$25000.00 according to contract	68.5 \$	8,638.27
75% of accumulated sick time not to exceed \$25000.00 according to contract	169.3125 \$	29,677.04
75% of accumulated sick time not to exceed \$10000.00 according to contract	36 \$	9,747.36
75% of accumulated sick time not to exceed \$25000.00 according to contract	77.4375 \$	16,936.45
75% of accumulated sick time not to exceed \$10000.00 according to contract	\$	9,824.09
75% of accumulated sick time not to exceed \$25000.00 according to contract	57 \$	12,619.80
75% of accumulated sick time not to exceed \$10000.00 according to contract	76 \$	17,343.00
75% of accumulated sick time not to exceed \$10000.00 according to contract	77.75 \$	17,582.85
75% of accumulated sick time not to exceed \$25000.00 according to contract	177.375 \$	42,944.47
75% of accumulated sick time no to exceed \$10000.00 according to contract	33.5 \$	7,322.94
75% of accumulated sick time not to exceed \$10000.00 according to contract	92.5 \$	20,112.30
Gets 75% accrued sick time according to Contract NO MAX	97.375 \$	15,003.54
Gets 75% accrued sick time according to Contract NO MAX	34.75 \$	5,952.96
\$15000.00 MAX divided into 3 year equal payments	88.5 \$	23,454.43
\$15000.00 MAX divided into 3 year equal payments	212.8 \$	17,515.05
	0.0 \$	-
	\$	328,186.22
	0.0	0.0



TOWNSHIP OF EDGEWATER PARK  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	418,000	256,000	256,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	418,000	256,000	256,000
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 & Permits	08-105	7,570	7,570	10,027
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	75,000	116,833	78,381
Other	08-109			
Interest & Costs on Taxes	08-112	58,037	58,037	71,726
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	25,000	33,358	25,937
Cable Fees	08-114	26,000	26,714	26,026
Assicunk Facility Fees	08-105			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
<u>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</u>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	81,677	81,677	81,677
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	594,362	594,362	594,362
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Initiative Block Grant	09-201			
Municipal Homeland Security	09-205			
<u>Total Section B: State Aid Without Offsetting Appropriations</u>	09-001	676,039	676,039	676,039

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2011
		2012	2011	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	55,354	55,354	141,379
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	55,354	55,354	141,379







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
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
	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701	18,154	22,680	22,680
Click it or Ticket				
Safe Routes to School	10-770			
State Safety Highway Grant	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703			
Alcohol Education & Rehabilitation Fund	10-704		150	150
Clean Communities Grant Program			13,829	13,828
Bulletproof Vest Partnership Grant	10-711		669	669
Relocation Public Assistance	10-708			
New Jersey EDA Mortland Auto Grant	10-709			
Hazardous Discharge Site Remediation Fund	10-735			
New Jersey EDA Mortland Transit Grant	10-710			
Body Armor Replacement Fund	10-721	1,437	1,603	1,603
Stormwater Management	10-740			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Riverside Sewerage Authority Debt Service	08-161			
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703			
Riverside Sewerage Authority - Lease Agreement	08-163			
Payment in Lieu of Taxes - Zurburgg Hospital	08-164			
Property Maintenance Inspection Fees	08-165			
Reserve to Pay Future Debt Service - General Capital Fund	08-166			
Rental Registration				
School Resource Officer				
Comcast Franchise receipts				
Capital Surplus				
Burlington Coat Factory		97,238	124,936	130,364



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	418,000	256,000	256,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	199,607	250,512	220,097
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039	676,039	676,039
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,354	55,354	141,379
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,591	38,931	38,930
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	97,238	124,936	130,364
Total Miscellaneous Revenues	13-099	1,047,829	1,145,772	1,206,809
4. Receipts from Delinquent Taxes	15-499	255,162	255,162	378,878
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,720,991	1,656,934	1,841,687
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,886,695	3,790,560	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,886,695	3,790,560	3,810,594
7. Total General Revenues	13-299	5,607,686	5,447,494	5,652,281

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

FCOA	Appropriated		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	for 2012	for 2011				
<b>GENERAL GOVERNMENT FUNCTIONS:</b>						
General Government (Administrative & Executive):						
Salaries and Wages	20-100-1	53,000	53,000	53,000	26,000	27,000
Other Expenses	20-100-2	72,750	68,750	56,750	45,910	10,840
Township Committee						
Salaries and Wages	20-110-1	14,875	14,875	14,875	13,375	1,500
Other Expenses	20-110-2	4,500	1,550	1,550	1,424	126
Municipal Clerk:						
Salaries and Wages	20-120-1	80,250	79,250	79,250	72,822	6,427
Other Expenses	20-120-2	27,250	22,250	22,250	15,181	7,069
Financial Administration:						
Salaries and Wages	20-130-1	53,000	64,750	64,750	57,032	7,718
Other Expenses	20-130-2	12,900	8,000	8,000	7,249	751
Audit Services	20-135-2	29,600	29,100	29,100	29,000	100
Collection of Taxes:						
Salaries and Wages	20-145-1	60,000	56,682	56,682	51,659	5,022
Other Expenses	20-145-2	12,700	12,250	12,250	11,879	370

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued):	FCOA	Appropriated		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
<u>Assessment of Taxes:</u>							
Salaries and Wages:	20-150-1	10,000	18,628		18,628	10,610	8,018
Other Expenses	20-150-2	6,500	5,050		5,050	3,697	1,352
<u>Legal Services &amp; Costs:</u>							
Other Expenses	20-155-2	72,500	62,500		62,500	37,165	25,334
<u>Engineering Services:</u>							
Other Expenses	20-165-2	25,000	20,000		20,000	18,904	1,096
Economic Development Other Expenses	20-170-2	1,000	1,000		1,000		1,000
<u>Planning Board :</u>							
Salaries and Wages	21-180-1	2,100	2,100		2,100	1,600	500
Other Expenses	21-180-2	5,000	5,000		5,000	3,750	1,250
<u>Construction Code Official:</u>							
Salaries and Wages	22-195-1	80,000	92,000		92,000	71,683	20,317
Other Expenses	22-195-2	13,800	13,800		13,800	3,993	9,807
<u>Subcode Official:</u>							
Salaries and Wages	22-195-1	19,500	19,500		19,500	17,574	1,924



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued):	FCOA	Appropriated		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
<b>Police:</b>							
Salaries and Wages	25-240-1	1,234,000	1,208,360		1,203,360	1,125,667	77,693
Other Expenses	25-240-2	105,750	105,750		105,750	60,629	45,120
<b>Emergency Management:</b>							
Other Expenses	25-252-2	1,000	250		250	165	85
First Aid Organization Contribution	25-260-2		32,000		32,000	24,000	8,000
<b>Municipal Court:</b>							
	43-490						
Salaries & Wages	43-490-1	119,700	108,250		108,250	95,178	13,072
Other Expenses	43-490-2	14,500	13,185		14,185	11,408	2,777
<b>Prosecutor:</b>							
Other Expenses	25-275-1	13,500	13,500		13,500	13,500	
	43-495						
	43-495-2						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated						
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Streets &amp; Roads</b>								
<b>Road Repair &amp; Maintenance:</b>								
Salaries & Wages	26-290-1	265,000	265,000		265,000	233,592	31,408	
Other Expenses	26-290-2	65,000	62,000		71,000	67,709	3,291	
<b>Shade Tree Commission:</b>								
Other Expenses	26-300-2							
<b>Solid Waste Collection:</b>								
Salaries & Wages	26-290-1	5,000	5,000		5,000	4,978	22	
Other Expenses:	26-305-2	330,000	307,300		307,300	277,330	29,970	
<b>Public Building &amp; Grounds:</b>								
Other Expenses	26-310-2	27,500	21,950		21,950	19,945	2,005	
<b>Animal Control</b>								
Other Expenses	27-340-2	5,750	4,000		4,000	4,000		
<b>Health &amp; Welfare:</b>								
<b>Board of Health</b>								
Salaries & Wages	27-330-1	3,340	3,340		3,340	3,173	167	
Other Expenses	27-330-2	1,500	1,050		1,050	1,038	12	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated						
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" (continued):	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Park and Recreation Functions:</b>								
<b>Recreation Services</b>								
Other Expenses	28-370-2	7,400	7,400		7,400	5,399	2,001	
<b>Maintenance of Parks</b>								
Other Expenses	26-375-2	4,300	4,300		4,300	2,371	1,926	
<b>Celebration of Public Events:</b>								
Other Expenses	30-419-02	3,500	3,500		3,500	395	3,105	
Electricity	31-430-2	45,000	58,000		58,000	32,715	25,285	
Street Lighting	31-435-2	83,500	93,500		93,500	74,853	18,647	
Telephone	31-440-2	22,500	26,000		26,000	16,750	9,250	
Water	31-445-2	3,000	2,000		4,000	1,416	2,584	
Fuel Oil	31-447-2	15,000	20,000		20,000	9,870	10,130	
Telecommunications	31-450	18,500	18,500		18,500	15,895	2,605	
Gasoline	31-460-2	65,000	65,000		70,000	69,851	160	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

		Appropriated						
FCOA		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Insurance:</b>								
General Liability	23-210	136,970	100,920		100,920	97,020	3,900	
Workers Compensation	23-215-2	101,970	100,920		100,920	97,020	3,900	
Employee Group Health	23-220-2	460,000	440,000		440,000	404,867	35,133	
Unemployment Insurance	22-225	8,000	8,000		8,000	6,762	1,238	



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued):	Appropriated						
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Storm Water Sewers							
Other Expense	30-412-2	25,000	5,000		5,000	3,600	1,400
Environmental Commission							
Other Expense	30-414-2	500	250		250	250	
Aid to Providence House							
Other Expense	30-420-2	1,500	1,500		1,500	350	1,150
Newsletter							
Other Expense	30-422-2	5,400	5,400		5,400	5,400	
Senior Advisory							
Other Expense	30-423-2	250					
Community Services Act		255,000					
Total Operations (Item 8(A)) within "CAPS"	34-199	4,110,055	3,761,160		3,761,160	3,287,603	473,557
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,110,055	3,761,160		3,761,160	3,287,603	473,557
Detail:							
Salaries and Wages	34-201-1	1,994,765	1,990,735		1,980,735	1,779,965	200,766
Other Expenses (Including Contingent)	34-201-2	2,115,290	1,770,425		1,780,425	1,507,638	272,791

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated						
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

		Appropriated						
FCOA		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't):			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(2) STATUTORY EXPENDITURES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contributions to:								
Employees Retirement System	36-471	93,465	97,514		97,514	97,514		
Social Security System (O.A.S.I.)	36-472	165,000	165,000		165,000	137,717	27,282	
FCOA 36-477		500	500		500		500	
Police & Firemen's Retirement System of NJ	36-475	212,599	234,266		234,266	234,266		
Total Deferred Charges & Statutory Expenditures within "CAPS"		34-209	471,564	497,280	497,280	469,497	27,783	
(G) Cash Deficit of Preceding Year		46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	4,581,619	4,258,440	4,258,440	3,757,100	501,340	



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Paid or Charged	Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers			
Municipal Court:	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	43-490-1							
Other Expenses	43-490-2							
Aid to Library (N.J.S.A 40:54-35)	29-390-2	2,500	2,500		2,500	2,500		
Community Services Act:	26-325-2							
Other Expenses	26-325-2		231,950		231,950	208,426	23,524	
Affordable Housing								
Other Expenses	21-190-02	30,000	30,000		30,000	22,333	7,667	
SFSP Fire District Payment								
Other Expenses	30-421-2	3,010	3,010		3,010	3,010		
<b>Insurance:</b>								
Employee Group Health	23-220-2							
Contributions to:								
Police & Firemen's Retirement System of NJ	36-471							
Employees Retirement System	36-475							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated

for 2012

for 2011

for 2011  
By Emergency  
Appropriation

Total for 2011  
As Modified By  
All Transfers

Paid or Charged

Reserved

Total Other Operations - Excluded From "CAPS"

34-300

35,510

267,460

267,460

236,269

31,191







CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation			
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Help America Vote	41-701-2						
State & Federal Programs - Municipal Share	41-899-2						
Click It Or Ticket							
Supplemental Fire Service-Fire District Payment	25-265-2						
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2						
State Safety Highway Grant							
CASA Local Match:							
Riverside Township	41-703-2						
Delanco Interlocal Service Agreement	41-703-2						
DCA - Domestic Violence Training							
Drunk Driving Enforcement Fund	41-745-2						
7th District Discretionary Aid Police Vehicles Grant	41-722-2						
Clean Communities Grant Program	41-770-2		13,829		13,829	13,829	
Stormwater Management	41-740-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011	for 2011 By Emergency Appropriation			
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education & Rehabilitation Fund	41-702-2		150		150	150	
Body Armor Replacement Fund	41-721-2	1,437	1,603		1,603	1,603	
Bulletproof Vest Program	41-720-2		669		669	669	
Recycling Tonnage Grant	41-701-2	18,154	22,680		22,680	22,680	
Hazardous Discharge Site Remediation Fund	41-735-2						
Relocation Public Assistance Grant	41-708-2						
JAG							
Riverside Crackdown							
New Jersey Department of Transportation	41-865						
Total Public & Private Programs Offset by Revenues	40-999	19,591	38,931		38,931	38,931	
Total Operations - Excluded from "CAPS"	34-305	55,101	306,391		306,391	275,200	31,191
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	55,101	306,391		306,391	275,200	31,191











CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	643,601	796,537		796,537	761,027	34,691
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,225,220	5,054,977		5,054,977	4,518,127	536,031
(M) Reserve for Uncollected Taxes	50-899	382,466	392,517		392,517	392,517	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>5,607,686</b>	<b>5,447,494</b>		<b>5,447,494</b>	<b>4,910,644</b>	<b>536,031</b>

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Appropriated						
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,581,619	4,258,440		4,258,440	3,757,100	501,340
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	35,510	267,460		267,460	236,269	31,191
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	19,591	38,931		38,931	38,931	
Total Operations - Excluded From "CAPS"	34-305	55,101	306,391		306,391	275,200	31,191
(C) Capital Improvements	44-999	50,000	28,500		28,500	25,000	3,500
(D) Municipal Debt Service	45-999	498,500	421,646		421,646	420,827	XXXXXXXX
(E) Total Deferred Charges Excluded from CAPS	46-999	40,000	40,000	XXXXXXXX	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	382,466	392,517		392,517	392,517	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,607,686</b>	<b>5,447,494</b>		<b>5,447,494</b>	<b>4,910,644</b>	<b>536,031</b>

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2011 PAID OR CHARGED
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat; Construction Code Fees Due Hackensack 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)*

**APPENDIX TO BUDGET STATEMENT**

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash & Investments	1110100	3,170,366
Due From State of N.J. (c. 20, P.L. 1971)	1111000	51,856
Federal & State Grants Receivable	1110200	2,149
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	333,702
Tax Title Liens Receivable	1110400	3,509
Property Acquired by Tax Title Lien Liquidation	1110500	666,000
Other Receivables	1110600	
Deferred Charges Required to be in 2012 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	73,200
<b>Total Assets</b>	<b>1110900</b>	<b>4,340,782</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	2,354,732
Reserves for Receivables	2110200	1,003,211
Surplus	2110300	982,839
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>4,340,782</b>

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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	470,431	700,019
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2011 %, 97.30% 2010 97.31%)	2310200	14,020,034	13,907,877
Delinquent Taxes	2310300	378,878	286,300
Other Revenues & Additions to Income	2310400	2,055,480	1,618,248
<b>Total Funds</b>	<b>2310500</b>	<b>16,924,823</b>	<b>16,512,444</b>
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,054,158	5,385,614
School Taxes (Including Local & Regional)	2310700	7,865,978	7,875,663
County Taxes (Including Added Tax Amounts)	2310800	2,357,666	2,420,241
Special District Taxes	2310900	378,313	340,667
Other Expenditure & Deductions from Income	2311000	29,870	19,828
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>15,685,985</b>	<b>16,042,013</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>15,685,985</b>	<b>16,042,013</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>982,838</b>	<b>470,431</b>

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	982,838
Current Surplus Anticipated in 2012 Budget	2311600	418,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>564,838</b>



**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)  
2012**

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	
<b>TOTALS - ALL PROJECTS</b>		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					
<b>TOTALS - ALL PROJECTS</b>		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			
<b>TOTALS - ALL PROJECTS</b>	1,297,000			64,850			1,232,150			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	61,317	62,215	62,215	Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			577	Other Expenses	54-385-2	61,317	62,215	26,149	
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					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		61,317	62,215	62,792	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvemen	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 Appropriation	54-499	61,317	62,215	26,149	

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, 2011

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.

4/3/2012  
Date

Linda M. Lynch, EMC/ADMIN  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(Only to be included in the Budget as finally adopted)

**RESOLUTION 2012-75**

**Be it resolved by the Township Committee of the Township of Edgewater Park, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :**

- (a) \$ 3,886,695 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 61,317 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Ms. Belgard  
Mr. Booker  
Mr. Kercher  
Mr. Pullion  
Mayor McElwee

**Nays**

**Abstained**

**Absent**

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	418,000
Miscellaneous Revenues Anticipated	40004-10	1,047,829
Receipts From Delinquent Taxes	15-499	255,162
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>	07-190	3,886,695
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
<b>Total Revenues</b>	40000-10	5,607,686




**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX
(a&b) Operations Including Contingent	4,581,619
(e) Deferred Charged and Statutory Expenditures - Municipal	
(g) Cash Deficit	
Excluded from "CAPS"	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	55,101
(c) Capital Improvements	50,000
(d) Municipal Debt Service	498,500
(e) Deferred Charges - Municipal	40,000
(f) Judgements	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	
(g) Cash Deficit	
(k) For Local District School Purposes	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	382,466
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	
Total Appropriations	<b>5,607,686</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May 2012. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 day of May 2012

  
 Clerk