

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP

COUNTY: BURLINGTON

JOHN MCELWEE	12/31/15
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
LINDA DOUGHERTY MUNICIPAL CLERK	8/1/1999 DATE OF ORIG. APPT. C-1160
TANYIKA JOHNS TAX COLLECTOR	CERT. NO. T-1506
MARGARET M. PEAK CHIEF FINANCIAL OFFICER	CERT. NO. N-0796
JOHN J. MALEY, JR. REGISTERED MUNICIPAL ACCOUNTANT	LIC NO. CR218
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
MICHAEL TRAINOR	12/31/2015

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 2013 BUDGET AND MAIL TO:

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

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2013.

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 21ST day of May 2013, 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 M. Dougherty
LINDA DOUGHERTY
Clerk
400 Delanco Road, Edgewater Park, N.J. 08010
Address
(609) 877-2050
Phone Number

Certified by me, this 21st day of May 2013.

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 21st day of May 2013
John J. Maley, Jr.
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 21st day of May 2013.
Margaret M. Peak
Margaret M. Peak
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.

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

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

Dated: _____ 2013 By: _____

Dated: _____ 2013 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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Burlington County Times on or before June 19th 2013.

The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED
			ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Edgewater Park, County of Burlington, on May 21,2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 19th 2013, at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
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)	4,701,769
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	598,387
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	598,387
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38 % Percent of Tax Collections	385,734
4. Total General Appropriations (Item 9, Sheet 29)	5,685,890
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,726,904
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)	3,974,958
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,607,686			
Budget Appropriations Added by N.J.S.40A:4-87	13,604			
Emergency Appropriations				
Total Appropriations	5,621,290			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,076,083			
Reserved	545,700			
Unexpended Balances Cancelled	798			
Total Expenditures and Unexpended Balances Cancelled	5,622,581			
Overexpenditures	1,291			

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 2012 - 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 2012		\$5,607,686
CAP Base Adjustments		
Less:		
Other Operations	35,510	
Capital Improvements	50,000	
Debt Service	498,500	
Public and Private Programs	19,591	
Deferred Charges	40,000	
Reserve for Uncollected Taxes	382,466	1,026,067
Amount on which 2.5% "CAP" is Applied		4,581,619
3.5% "CAP"		160,357
2011 Bank		460,358
2012 Bank		66,108
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$5,268,442

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	3,886,695
Cap Base Adjustment	-
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	3,886,695
Plus: 2% Cap Increase	77,734
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	3,964,429
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	-
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	-
Allowable Increase in Reserve for Uncollected Taxes	-
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	-
Capital Improvement Fund &/or Down Payment on Improvements	-
Deferred Charges to Future Taxation Unfunded	1,291
Add Total Exclusions	1,291
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	798
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
Adjusted Tax Levy	3,964,922
Additions:	
New Ratables - Increase in Valuations (New Construction & Additi	1,827,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.620
New Ratable Adjustment to Levy	11,327
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	3,976,249
Amount to be Raised by Taxation for Municipal Purposes	3,974,958

III. GENERAL BUDGET HEARING

On June 19, 2013 at 7:30pm in the Municipal Building a hearing on the 2013 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	80.01	189.48	\$27.78	2,222.68	5,263.75	0.75	1,667.01	5,263.75
Deborah Cunningham	Administrative	67.25	102.00	\$15.53	1,044.39	1,584.06	0.75	783.29	1,584.06
Ann Dimarco	Court	1,366.81	255.49	\$29.86	40,812.95	7,628.93	0.75	30,609.71	7,628.93
Terri Lynn Harper	Court	267.47	102.62	\$21.52	5,755.95	2,208.38	0.75	4,316.97	2,208.38
Tangy Johns	Tax	1,073.34	227.46	\$39.54	42,439.86	8,993.77	0.75	31,829.90	8,993.77
Stacy Hofbauer	Police	386.88	215.52	\$23.02	8,905.98	4,961.27	0.75	6,679.48	4,961.27
Robert Brian	Police	1,371.25	256.25	\$58.83	80,670.64	15,075.19	0.75	25,000.00	15,075.19
Gene Difillippo	Police	296.00	304.00	\$42.03	12,440.88	12,777.12	0.75	9,330.66	12,777.12
Joseph Dunn	Police	619.50	224.00	\$36.90	22,859.55	8,265.60	0.75	17,144.66	8,265.60
Michelle Ent	Police	421.00	192.00	\$35.31	14,865.51	6,779.52	0.75	11,149.13	6,779.52
Brett Evans	Police	616.00	176.00	\$40.10	24,701.60	7,057.60	0.75	18,526.20	7,057.60
John Harris	Police	752.00	232.00	\$38.01	28,583.52	8,818.32	0.75	21,437.64	8,818.32
Mark Herkoperec	Police	712.50	160.00	\$38.01	27,082.13	6,081.60	0.75	20,311.59	6,081.60
Robert Hess	Police	1,272.50	328.00	\$42.23	53,737.68	13,851.44	0.75	40,303.26	13,851.44
David Meenan	Police	404.00	160.00	\$35.31	14,265.24	5,649.60	0.75	10,698.93	5,649.60
Michael Unley	Police	860.00	240.00	\$35.31	30,366.60	8,474.40	0.75	22,774.95	8,474.40
James Bernard	Public Works	782.50	208.00	\$25.68	20,094.60	5,341.44	0.75	15,070.95	5,341.44
Christopher Costello	Public Works	340.00	298.00	\$24.96	8,486.40	7,438.08	0.75	6,364.80	7,438.08
TOTAL CONTRACT					-	-		-	-
Crossing Guards can not carry over					-	-		-	-
TOTAL HOURLY					-	-		-	-
Linda Dougherty	Administrative	498.13	300.28	\$50.40	25,105.75	15,134.11	0.75	18,829.31	15,134.11
Aubrey Painter	Public Works	1640	299.5	\$39.10	64,124.00	11,710.45	1.00	15,000.00	11,710.45
TOTAL CONTRACT					-	-		-	-
TOTAL NJSA					-	-		-	-
Sub-Totals:					528,565.90	#####		327,828.45	\$ 163,094.64
Total Appropriations:									\$ 490,923.08

* Based On Hours

<u>Comments</u>	<u>TOTAL DAYS</u>
\$15000.00 MAX divided into 3 yearly equal payments	41.5
Gets 75% accrued sick time according to contract MAX \$5000.00	
\$15000.00 MAX divided into 3 yearly equal payments	249.6
Gets 75% accrued sick time according to contract. MAX \$5000.00	56.9
\$15000.00 MAX divided into 3 yearly equal payments	200.1
Gets 75% accrued sick time according to Contract NO MAX	92.7
100% of accumulated sick time according to contract NO MAX	203.4375
75% of accumulated sick time not to exceed \$25000.00 according to contract	75
75% of accumulated sick time not to exceed \$25000.00 according to contract	105.4375
75% of accumulated sick time not to exceed \$10000.00 according to contract	
75% of accumulated sick time not to exceed \$25000.00 according to contract	99
75% of accumulated sick time not to exceed \$10000.00 according to contract	123
75% of accumulated sick time not to exceed \$10000.00 according to contract	109.0625
75% of accumulated sick time not to exceed \$25000.00 according to contract	200.0625
75% of accumulated sick time no to exceed \$10000.00 according to contract	70.5
75% of accumulated sick time not to exceed \$10000.00 according to contract	137.5
Gets 75% accrued sick time according to Contract NO MAX	123.8125
Gets 75% accrued sick time according to Contract NO MAX	79.75
\$15000.00 MAX divided into 3 year equal payments	122.8
\$15000.00 MAX divided into 3 year equal payments	242.4
	0.0
	0.0

TOTAL COMPENSATION

\$ 6,930.76

\$ 38,238.64

\$ 6,525.35

\$ 40,823.67

\$ 11,640.75

\$ 40,075.19

\$ 22,107.78

\$ 25,410.26

\$ 17,928.65

\$ 25,583.80

\$ 30,255.96

\$ 26,393.19

\$ 54,154.70

\$ 16,348.53

\$ 31,249.35

\$ 20,412.39

\$ 13,802.88

\$ 33,963.43

\$ 26,710.45

\$ -

\$ 488,555.73

0.0

1
TOWNSHIP OF EDGEWATER PARK
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	433,000	418,000	418,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	433,000	418,000	418,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000	8,000	8,000
Other	08-104			
Fees & Permits	08-105	7,570	7,570	10,962
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	75,000	75,000	90,820
Other	08-109			
Interest & Costs on Taxes	08-112	50,000	58,037	52,391
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	25,000	15,725
Cable Fees	08-114	26,430	26,000	26,480
Assicunk Facility Fees	08-105			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2012
		2013	2012	
<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
		2013	2012	Cash in 2012
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	85.829
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55.354	55.354	85.829

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701	16,002	18,154	18,154
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			
Clean Communities Grant Program		15,972		13,604
Bulletproof Vest Partnership Grant	10-711			
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	1,375	1,437	1,437
Stormwater Management	10-740			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		97,000	97,238	97,247

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	433,000	418,000	418,000
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	177,000	199,607	204,378
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	85,829
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	11-001	33,349	19,591	33,195
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	97,000	97,238	97,247
Total Miscellaneous Revenues	13-099	1,038,742	1,047,829	1,096,688
4. Receipts from Delinquent Taxes	15-499	255,162	255,162	325,662
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,726,904	1,720,991	1,840,350
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	3,974,958	3,886,695	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	3,974,958	3,886,695	4,035,381
7. Total General Revenues	13-299	5,701,862	5,607,686	5,875,731

(0)

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Paid or Charged	Reserved	
		for 2013	for 2012	for 2012 By Emergency Appropriation			Total for 2012 As Modified By All Transfers
GENERAL GOVERNMENT FUNCTIONS:							
General Government (Administrative & Executive):							
Salaries and Wages	20-100-1	53,000	53,000		53,000	28,969	24,031
Other Expenses	20-100-2	80,941	72,750		72,750	46,511	26,239
Township Committee							
Salaries and Wages	20-110-1	16,522	14,875		14,875	13,375	1,500
Other Expenses	20-110-2	4,500	4,500		4,500	1,312	3,188
Municipal Clerk:							
Salaries and Wages	20-120-1	80,250	80,250		80,250	70,577	9,673
Other Expenses	20-120-2	26,400	27,250		27,250	10,493	16,757
Financial Administration:							
Salaries and Wages	20-130-1	55,500	53,000		53,000	46,945	6,055
Other Expenses	20-130-2	16,475	12,900		12,900	7,087	5,813
Audit Services	20-135-2	30,100	29,600		29,600	29,600	
Collection of Taxes:							
Salaries and Wages	20-145-1	60,500	60,000		60,000	59,225	775
Other Expenses	20-145-2	13,550	12,700		12,700	11,380	1,320

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated			Paid or Charged	Reserved
		for 2013	for 2012	for 2012 By Emergency Appropriation		
<u>Assessment of Taxes:</u>						
Salaries and Wages:	20-150-1	10,000	10,000		9,500	500
Other Expenses	20-150-2	6,500	6,500		6,141	359
<u>Legal Services & Costs:</u>						
Other Expenses	20-155-2	72,500	72,500		44,950	27,550
<u>Engineering Services:</u>						
Other Expenses Economic Development	20-165-2	25,000	25,000		21,474	3,526
Other Expenses	20-170-2	1,000	1,000			1,000
<u>Planning Board :</u>						
Salaries and Wages	21-180-1	2,100	2,100		2,100	
Other Expenses	21-180-2	5,000	5,000		3,920	1,080
<u>Construction Code Official:</u>						
Salaries and Wages	22-195-1	99,500	80,000		69,242	10,758
Other Expenses	22-195-2	14,500	13,800		9,051	4,749
<u>Subcode Official:</u>						
Salaries and Wages	22-195-1	19,500	19,500		16,472	3,028

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						
(A) Operations - within "CAPS" (continued):			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA							
Police:								
Salaries and Wages	25-240-1		1,370,725	1,234,000		1,234,000	1,159,900	74,100
Other Expenses	25-240-2		107,500	105,750		105,750	97,183	8,567
Emergency Management:								
Other Expenses	25-252-2		1,000	1,000		1,000	1,000	
First Aid Organization Contribution	25-260-2							
Municipal Court:								
Salaries & Wages	43-490-1		115,475	119,700		119,700	111,836	7,864
Other Expenses	43-490-2		13,858	14,500		14,500	9,732	4,768
Prosecutor:								
Other Expenses	25-275-1		13,500	13,500		13,500	13,500	
	43-495							
	43-495-2							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated			Paid or Charged	Reserved	
		for 2013	for 2012	for 2012 By Emergency Appropriation			Total for 2012 As Modified By All Transfers
Streets & Roads							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	272,025	265,000		265,000	247,357	17,643
Other Expenses	26-290-2	69,650	65,000		65,000	51,137	13,863
Shade Tree Commission:							
Other Expenses	26-300-2						
Solid Waste Collection:							
Salaries & Wages	26-290-1	5,000	5,000		5,000	4,807	193
Other Expenses:	26-305-2	330,000	330,000		330,000	287,236	42,764
Public Building & Grounds:							
Other Expenses	26-310-2	27,500	27,500		27,500	24,961	2,539
Animal Control							
Other Expenses	27-340-2	6,500	5,750		5,750	5,750	
Health & Welfare:							
Board of Health							
Salaries & Wages	27-330-1	3,500	3,340		3,340	3,317	23
Other Expenses	27-330-2	1,500	1,500		1,500	639	861

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers			
Park and Recreation Functions:								
Recreation Services								
Other Expenses	28-370-2	7,400	7,400		7,400	5,794	1,606	
Maintenance of Parks								
Other Expenses	26-375-2	4,300	4,300		4,300	1,567	2,733	
Celebration of Public Events:								
Other Expenses	30-419-02	3,500	3,500		3,500	318	3,182	
Electricity	31-430-2	45,000	45,000		45,000	28,596	16,404	
Street Lighting	31-435-2	84,000	83,500		83,500	78,078	5,422	
Telephone	31-440-2	22,500	22,500		22,500	20,531	1,969	
Water	31-445-2	3,500	3,000		3,000	1,469	1,531	
Fuel Oil	31-447-2	15,000	15,000		15,000	5,423	9,577	
Telecommunications	31-450	18,500	18,500		18,500	15,108	3,392	
Gasoline	31-460-2	65,000	65,000		65,000	63,134	1,866	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						
(A) Operations - within "CAPS" (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
<i>Insurance:</i>								
General Liability	23-210	128,941	136,970		136,970	103,261	33,709	
Workers Compensation	23-215-2	103,941	101,970		101,970	103,261	(1,291)	
Employee Group Health	23-220-2	460,000	460,000		460,000	419,253	40,747	
Unemployment Insurance	22-225	8,000	8,000		8,000	6,356	1,644	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	Appropriated						Paid or Charged	Reserved
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers			
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Storm Water Sewers								
Other Expense	30-412-2	25,000	25,000		25,000		22,203	2,797
Environmental Commission								
Other Expense	30-414-2	500	500		500		185	315
Aid to Providence House								
Other Expense	30-420-2	1,500	1,500		1,500		140	1,360
Newsletter								
Other Expense	30-422-2	5,400	5,400		5,400		4,050	1,350
Senior Advisory								
Other Expense	30-423-2	250	250		250			250
Community Services Act		255,000	255,000		255,000		189,261	65,739
Total Operations (Item 8(A)) within "CAPS"	34-199	4,288,303	4,110,055		4,110,055		3,594,667	515,388
B. Contingent	35-470				XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,288,303	4,110,055		4,110,055		3,594,667	515,388
Detail:								
Salaries and Wages	34-201-1	2,158,597	2,019,765		1,999,765		1,838,815	155,950
Other Expenses (Including Contingent)	34-201-2	2,129,706	2,090,290		2,110,290		1,755,852	359,438

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012	for 2012 By Emergency Appropriation			
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						
Affordable Housing							
Other Expenses	21-190-02	30,000	30,000		30,000	24,944	5,056
SFSP Fire District Payment							
Other Expenses	30-421-2	3,010	3,010		3,010	3,010	
Insurance:							
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

		Appropriated						
8. GENERAL APPROPRIATIONS		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"	FCOA							
Total Other Operations - Excluded From "CAPS"	34-300	35.510	35.510		35.510	30.454	5.056	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated						
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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				13,604	13,604	
Stormwater Management	41-740-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012	for 2012 By Emergency Appropriation			
Public & Private Programs Offset by Revenues (continued):		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education & Rehabilitation Fund	41-702-2						
Body Armor Replacement Fund	41-721-2	1,375	1,437		1,437	1,437	
Bulletproof Vest Program	41-720-2						
Recycling Tonnage Grant	41-701-2	16,002	18,154		18,154	18,154	
Clean Communities Grant	41-735-2	15,972					
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	33,349	19,591		33,195	33,195	
Total Operations - Excluded from "CAPS"	34-305	68,859	55,101		68,705	63,649	5,056
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	68,859	55,101		68,705	63,649	5,056

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Reserved
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
(E) Deferred Charges - Municipal - Excluded from CAPS		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges Unfunded- Ord. # 6/89	46-880						
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgements	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	614,359	643,601		657,205	651,349	5,056

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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	614,359	643,601		657,205	651,349	5,056
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,316,128	5,225,220		5,238,824	4,693,601	544,423
(M) Reserve for Uncollected Taxes	50-899	385,734	382,466		382,466	382,466	
2. TOTAL GENERAL APPROPRIATIONS	34-499	5,701,862	5,607,686		5,621,290	5,076,067	544,423

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Reserved	
	Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,701,769	4,581,619		4,581,619	4,042,252	539,367
(a) Operations - Excluded From "CAPS"	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		35,510	35,510		35,510	30,454	5,056
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		33,349	19,591		33,195	33,195	
Total Operations - Excluded From "CAPS"	34-305		68,859	55,101		68,705	63,649	5,056
(C) Capital Improvements	44-999		50,000	50,000		50,000	25,000	3,500
(D) Municipal Debt Service	45-999		455,500	498,500		498,500	497,700	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		385,734	382,466		382,466	382,466	
Total General Appropriations	34-499		5,701,862	5,607,686		5,621,290	5,051,067	547,923

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2012 PAID OR CHARGED
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash & Investments	1110100	2,801,830
Due From State of N.J. (c. 20, P.L. 1971)	1111000	54,164
Federal & State Grants Receivable	1110200	101,458
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	236,388
Tax Title Liens Receivable	1110400	4,809
Property Acquired by Tax Title Lien Liquidation	1110500	3,094,800
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	34,491
Total Assets	1110900	6,367,940

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,616,497
Reserves for Receivables	2110200	3,437,455
Surplus	2110300	1,313,989
Total Liabilities, Reserves & Surplus		6,367,941

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	982,838	470,431
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 %, 97.30% 2011 97.30%)	2310200	14,103,311	14,020,034
Delinquent Taxes	2310300	325,662	378,878
Other Revenues & Additions to Income	2310400	1,602,658	2,055,480
Total Funds:	2310500	17,014,469	16,924,823
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,239,316	5,054,158
School Taxes (Including Local & Regional)	2310700	7,849,518	7,865,978
County Taxes (Including Added Tax Amounts)	2310800	2,217,126	2,357,666
Special District Taxes	2310900	383,751	378,313
Other Expenditure & Deductions from Income	2311000	21,855	29,870
Total Expenditures & Tax Requirements	2311100	15,711,566	15,685,985
Less: Expenditures to be Raised by Future Taxes	2311200	1,291	
Total Adjusted Expenditures & Tax Requirements	2311300	15,710,275	15,685,985
Surplus Balance - December 31st	2311400	1,313,990	982,838

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,313,990
Current Surplus Anticipated in 2013 Budget	2311600	433,000
Surplus Balance Remaining	2311700	880,990

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 its future capital needs and presents the following Capital Program.

**CAPITAL BUDGET (Current Year Action)
2013**

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 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road Improvements	1	1,727,000			86,350			1,640,650	
Park Improvements	2	281,000			14,050			266,950	
Police Equipment	3	37,500			1,875			35,625	
Public Works Equipment	4	119,000			5,950			113,050	
Municipal Building/Security Upgrades	5	284,000			14,200			269,800	
TOTALS - ALL PROJECTS		2,448,500				122,425		2,326,075	

3 **YEAR CAPITAL PROGRAM - 2013- 2015**
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	1,727,000	3 years	1,727,000					
Park Improvements	2	281,000	2 years	281,000					
Police Equipment	3	37,500	1 year	37,500					
Public Works Equipment	4	119,000	1 year	119,000					
Municipal Building/Security Upgrades	5	284,000	1 year	284,000					
TOTALS - ALL PROJECTS		2,448,500		2,448,500					

YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013					7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,727,000			86,350			1,640,650			
Park Improvements	281,000			14,050			266,950			
Police Equipment	37,500			1,875			35,625			
Public Works Equipment	119,000			5,950			113,050			
Municipal Building/Security Upgrades	284,000			14,200			269,800			
TOTALS - ALL PROJECTS	2,448,500			122,425			2,326,075			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be included in the Budget as finally adopted)

RESOLUTION 2013- 79

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) \$3,974,958 (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) \$61,846 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes

Booker
Kercher
McElwee
Trainor

Nays

Abstained

Absent Pullion

SUMMARY OF REVENUES

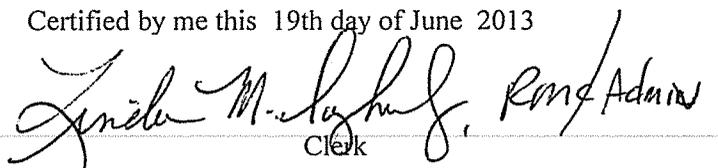
1. General Revenues

Surplus Anticipated	08-100	433,000
Miscellaneous Revenues Anticipated	40004-10	1,038,742
Receipts From Delinquent Taxes	15-499	255,162
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	3,974,958
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Revenues	40000-10	5,701,862

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx
Within "CAPS"	xxxxxxxx
(a&b) Operations Including Contingent	4,701,769
(e) Deferred Charged and Statutory Expenditures - Municipal	
(g) Cash Deficit	
Excluded from "CAPS"	xxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	68,859
(c) Capital Improvements	50,000
(d) Municipal Debt Service	455,500
(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)	385,734
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	
Total Appropriations	5,701,862

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June 2013. 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 2013 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2013

 Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	61,846	61,317	61,317	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			313	Other Expenses	54-385-2	61,846	61,317	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		61,846	61,317	61,630	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:		(date) .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:		(Acres) 0			Reserve for Future Use	54-950-2				
Farmland Preserved in 2009:		(Acres) 0			Total Trust Fund Appropriation	54-499	61,846	61,317	26,149	
		(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, 2012

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 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.

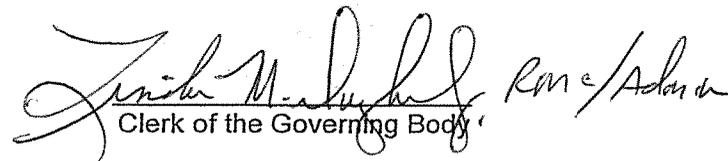
3.

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 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.

6/19/2013
Date


Clerk of the Governing Body