

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY EDGEWATER PARK TOWNSHIP

COUNTY: BURLINGTON

THOMAS PULLION	12/31/15
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.
LINDA W. LEWIS CHIEF FINANCIAL OFFICER	N-0545 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
BILL BELGARD	12/31/2016
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

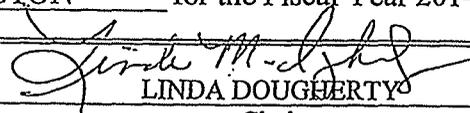
**PLEASE ATTACH THIS TO YOUR 2014 BUDGET AND MAIL TO:**

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

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EDGEWATER PARK, County of BURLINGTON for the Fiscal Year 2014.

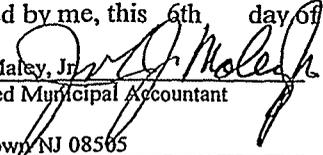
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of May 2014, and that public advertisement will be made in accordance with the provisions 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 6th day of May 2014.

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 6th day of May 2014.

  
John J. Malsey, Jr.  
Registered Municipal Accountant

PO Box 614  
Address

Bordentown NJ 08565  
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 6th day of May 2014.

  
Linda W. Lewis  
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 foregoing only.

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

Dated: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 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 2014.**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;**

**Be it Further Resolved, that said Budget be published in the Burlington County Times on or before June 3rd 2014.**

**The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2014:**

**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 6,2014.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 3rd 2014, at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.**

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

	YEAR 2014
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)	4,960,374
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	1,141,587
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	1,141,587
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.38 % Percent of Tax Collections	403,872
4. Total General Appropriations (Item 9, Sheet 29)	6,505,833
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,260,494
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)	4,245,339
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	5,701,862			
Budget Appropriations Added by N.J.S.40A:4-87	18,157			
Emergency Appropriations	25,000			
<b>Total Appropriations</b>	<b>5,745,019</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,129,415			
Reserved	615,565			
Unexpended Balances Cancelled	39			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,745,019</b>			
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 2013 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The Municipal Budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Law of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Edgewater Park, is calculated as follows:

Total General Appropriations for 2014	\$5,720,019.00	Amount on which .5% CAP is applied ( brought forward)	4,701,769.00
CAP Base Adjustments	\$0.00	.5% CAP Calculated	23,508.85
Sub-Total	\$5,720,019.00	Allowable Operating Appropriations before additional exceptions per N.J.S.A. 40A: 4-45.3	4,725,277.85
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$35,510.00	Available from Bank-2012	66,108.22
Total Uniform Construction Code		Available from Bank-2013	68,724.29
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor (701,300. @ .649)	4,551.44
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance 3.0%	141,053.07
Total Public-Private Offset	\$51,506.00	Total Additional Exceptions	280,437.02
Total Capital Improvement	\$50,000.00	Total Allowable Appropriations within CAPS for 2014	5,005,715
Total Debt Service	\$455,500.00	Total Appropriations within CAPS for 2014	4,960,374
Total Deferred Charges	\$40,000.00		
Judgements			
Cash Deficits of Preceding Year			
Total Approp. School Purpose Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$385,734.00		
Total Exceptions:	\$1,018,250.00		
Amount on which .5% CAP is applied (carried forward)	\$4,701,769.00	bank 2015	45,341

NOTE: Sheet 3b(1)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L.2010, Chapter 44 (s-29 r1) approved July 13, 2010. The Law (N.J.S.A. 40A: 4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget.

The budget contained herewith is within the limits imposed by this law and for the Township of Edgewater Park is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,974,958.00	Balance Carried Forward	\$3,881,590.34
CAP Base Adjustment +/-			
Less: Prior Year Deferred Charges to Future Taxation	(\$1,291.00)	Less-Cancelled or Unexpended Exclusions	\$39.00
Less: Prior Year Deferred Charges-Emergency	(\$530,500.00)		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>\$3,881,551.34</b>
Less: Changes in Service Provider-Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	\$3,443,167.00		
Plus 2% CAP Increase	\$68,863.34	Additions:	
<b>Adjusted Tax Levy</b>		New Ratables-Increased Valuations	701,300.00
Plus : Assumption of Service or Function	\$0.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.649
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$3,512,030.34</b>	Net Ratable Adjustment to Levy	\$4,551.44
		CY 2011 Cap Bank Utilized in CY 2014	\$460,358.00
<b>Exclusions:</b>		CY 2012 Cap Bank Utilized in CY 2014	\$80,899.00
Allowable Shared Services Agreements Increase		CY 2013 Cap Bank Utilized in CY 2014	\$163.00
Allowable Health Insurance Cost Increase	\$20,010.00		
Allowable Pension Obligations Increase		Amounts Approved by Referendum	
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Maximum Allowable Amount to be Raised by Taxation	\$4,427,522.78
Allowable Debt Service and Capital Lease Increase	\$299,550.00		
Recycling Tax Appropriation		Amount to be Raised by Taxation for Municipal Purposes	\$4,245,338.95
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges-Emergencies	\$50,000.00	Unused CY 2014 Tax Levy Available for Banking (CY 2015-2 UNDER/(OVER)	\$182,183.83
<b>Add Total Exclusions</b>	<b>\$369,560.00</b>		
Balance Forward	\$3,881,590.34		

EXPLANATORY STATEMENT+B1:H8H4B1:H9B1:H18  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Debt	\$130,000.00	Premiums received on debt issued
X				Sale of Municipal Assets	\$100,000.00	Sale of Municipal Property will be replaced by tax revenue from development

**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 2013:	-0-		
		Total Funds Appropriated in 2014:	20,000		

TOWNSHIP OF EDGEWATER PARK  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	430,000	433,000	433,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	430,000	433,000	433,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,000	8,000	3,000
Other	08-104			
Fees & Permits	08-105	5,000	7,570	5,425
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	75,000	75,000	96,500
Other	08-109			
Interest & Costs on Taxes	08-112	50,000	50,000	52,982
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	6,350	10,000	6,458
Comcast Franchise Cable Fees	08-114	26,430	26,430	26,431
	08-105			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	44,429	81,677	81,677
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	631,610	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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	676,039	676,039	676,039

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
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	42,400	55,354	42,440
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>	<b>08-002</b>	<b>42,400</b>	<b>55,354</b>	<b>42,440</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
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	205,000		
Recycling Tonnage Grant	10-701		32,517	32,517
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	15,972
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	1,072	3,017	3,017
Stormwater Management	10-740			







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	430,000	433,000	433,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	165,780	177,000	190,796
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	42,400	55,354	42,440
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	396,072	51,506	51,506
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	337,203	97,000	102,736
Total Miscellaneous Revenues	13-099	1,617,494	1,056,899	1,063,517
4. Receipts from Delinquent Taxes	15-499	213,000	255,162	213,742
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,260,494	1,745,061	1,710,259
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	4,245,339	3,974,958	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,245,339	3,974,958	4,048,200
7. Total General Revenues	13-299	6,505,833	5,720,019	5,758,459
	(0)	6,505,833		

CURRENT FUNDS - APPROPRIATIONS

		Appropriated						
3	8. GENERAL APPROPRIATIONS		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
200	(A) Operations - within "CAPS"	FCOA						
100								
<b>GENERAL GOVERNMENT FUNCTIONS:</b>								
2	General Government (Administrative & Executive):							
100	Salaries and Wages	20-100-1	54,060	53,000		53,000	36,883	16,117
	Other Expenses	20-100-2	71,973	80,941		71,935	41,692	30,243
Township Committee								
100	Salaries and Wages	20-110-1	16,522	16,522		16,522	16,522	
	Other Expenses	20-110-2	6,000	4,500		4,983	4,983	
Municipal Clerk:								
100	Salaries and Wages	20-120-1	81,855	80,250		80,250	74,204	6,046
	Other Expenses	20-120-2	26,400	26,400	25,000	51,400	40,410	10,990
Financial Administration:								
100	Salaries and Wages	20-130-1	56,610	55,500		45,500	43,478	2,022
	Other Expenses	20-130-2	36,000	16,475		21,325	21,325	
	Audit Services	20-135-2	35,000	30,100		30,100	30,100	
Collection of Taxes:								
100	Salaries and Wages	20-145-1	61,710	60,500		60,500	59,970	530
	Other Expenses	20-145-2	13,550	13,550		13,550	11,850	1,700

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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Paid or Charged	Reserved
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		
(A) Operations - within "CAPS" (continued):								
<u>Assessment of Taxes:</u>								
100	Salaries and Wages:	20-150-1	10,200	10,000		10,000	9,913	87
	Other Expenses	20-150-2	6,500	6,500		6,500	5,239	1,261
<u>Legal Services &amp; Costs:</u>								
	Other Expenses	20-155-2	90,000	72,500		72,500	44,120	28,380
<u>Engineering Services:</u>								
	Other Expenses	20-165-2	50,000	25,000		35,000	31,419	3,581
	Economic Development Other Expenses	20-170-2	1,000	1,000		1,000		1,000
<u>Planning Board :</u>								
100	Salaries and Wages	21-180-1	2,100	2,100		2,100	1,800	300
	Other Expenses	21-180-2	5,000	5,000		5,000	1,286	3,714
<u>Construction Code Official:</u>								
100	Salaries and Wages	22-195-1	101,490	99,500		99,500	70,699	28,801
	Other Expenses	22-195-2	14,500	14,500		14,500	5,090	9,410
<u>Subcode Official:</u>								
100	Salaries and Wages	22-195-1	19,890	19,500		19,500	16,780	2,720

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Paid or Charged	Reserved
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		
(A) Operations - within "CAPS" (continued):								
<b>Police:</b>								
100	Salaries and Wages	25-240-1	1,398,140	1,370,725		1,370,725	1,254,029	116,696
	Other Expenses	25-240-2	139,600	107,500		107,500	101,276	6,224
<b>Emergency Management:</b>								
	Other Expenses	25-252-2	2,500	1,000		1,000		1,000
	First Aid Organization Contribution	25-260-2						
<b>Municipal Court:</b>								
100	Salaries & Wages	43-490-1	118,660	115,475		116,333	116,333	
	Other Expenses	43-490-2	14,860	13,858		13,000	9,072	3,928
<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 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Streets &amp; Roads</b>								
<b>Road Repair &amp; Maintenance:</b>								
100	Salaries & Wages	26-290-1	307,466	272,025	272,025	244,713	27,312	
	Other Expenses	26-290-2	74,125	69,650	69,650	61,972	7,678	
<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	5,000		
	Other Expenses:	26-305-2	335,000	330,000	330,000	273,876	56,124	
<b>Public Building &amp; Grounds:</b>								
	Other Expenses	26-310-2	30,000	27,500	27,500	25,522	1,978	
<b>Animal Control</b>								
	Other Expenses	27-340-2	8,500	6,500	6,500		6,500	
<b>Health &amp; Welfare:</b>								
<b>Board of Health</b>								
100	Salaries & Wages	27-330-1	3,500	3,500	3,500	3,046	454	
	Other Expenses	27-330-2	1,500	1,500	1,500	518	982	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated						
3. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Park and Recreation Functions:</b>								
<b>Recreation Services</b>								
Other Expenses	28-370-2	8,000	7,400		7,846	7,846		
<b>Maintenance of Parks</b>								
Other Expenses	26-375-2	4,500	4,300		4,300	4,299	1	
<b>Celebration of Public Events:</b>								
Other Expenses	30-419-02	6,000	3,500		3,500	3,469	31	
Electricity	31-430-2	47,000	45,000		45,000	39,851	5,149	
Street Lighting	31-435-2	105,000	84,000		95,843	95,843		
Telephone	31-440-2	25,000	22,500		22,500	20,215	2,285	
Water	31-445-2	3,500	3,500		3,500	2,174	1,326	
Fuel Oil	31-447-2	15,000	15,000		15,000	8,626	6,374	
Telecommunications	31-450	22,000	18,500		18,500	17,927	573	
Gasoline	31-460-2	70,000	65,000		65,000	57,351	7,649	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Paid or Charged	Reserved
	(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		
Storm Recovery			5,000					
Accumulated Absences			20,000					
Insurance:								
General Liability	23-210		130,000	128,941		128,941	114,176	14,765
Workers Compensation	23-215-2		104,000	103,941		103,941	103,941	
Employee Group Health	23-220-2		469,990	460,000		460,000	349,859	110,141
Unemployment Insurance	22-225		8,500	8,000		8,000	7,364	636

100



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Storm Water Sewers							
Other Expense	30-412-2	25,000	25,000		15,000	2,000	13,000
Environmental Commission							
Other Expense	30-414-2	500	500		500		500
Aid to Providence House							
Other Expense	30-420-2	1,500	1,500		1,500	420	1,080
Newsletter							
Other Expense	30-422-2	5,400	5,400		5,400	5,400	
Senior Advisory							
Other Expense	30-423-2	250	250		250		250
Community Services Act		255,000	255,000		255,000	215,016	39,984
Total Operations (Item 8(A)) within "CAPS"	34-199	4,543,850	4,288,303	25,000	4,311,919	3,732,396	579,523
B. Contingent	35-470	10,000 <i>wow</i>		XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,553,850	4,288,303	25,000	4,311,919	3,732,396	579,523
Detail:							
Salaries and Wages	34-201-1	2,232,202	2,183,597		2,154,455	1,948,370	201,085
Other Expenses (Including Contingent)	34-201-2	2,321,648	2,104,706	25,000	2,157,464	1,784,026	378,438

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAP		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overpenditures:				XXXXXXXXXX			XXXXXXXXXX
Budget Appropriations:	46-872		1,291	XXXXXXXXXX	1,291	1,291	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

3 200 A 100		Appropriated					
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Municipal Court:		43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	12,770
SFSP Fire District Payment							
Other Expenses		30-421-2	3,010	3,010		3,010	3,010
Insurance:							
Employee Group Health: Extra over Cap		23-220-2	20,010				
Contributions to:							
Police & Firemen's Retirement System of NJ		36-471					
Employees Retirement System		36-475					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded From "CAPS"</b>	<b>34-300</b>	<b>55,520</b>	<b>35,510</b>		<b>35,510</b>	<b>18,280</b>	<b>17,230</b>







CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	25-265-2						
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2						
State Safety Highway Grant							
CASA Local Match:	41-703-2						
	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		15,972		15,972	15,972	
Stormwater Management	41-740-2						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated						
8. GENERAL APPROPRIATIONS								
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Alcohol Education & Rehabilitation Fund	41-702-2							
Body Armor Replacement Fund	41-721-2	1,072	3,017		3,017	3,017		
Bulletproof Vest Program	41-720-2							
Recycling Tonnage Grant	41-701-2		32,517		32,517	32,517		
Clean Communities Grant	41-735-2							
Relocation Public Assistance Grant	41-708-2							
CDBG		65,000						
Burlington County Municipal Park		125,000						
New Jersey Department of Transportation	41-865	205,000						
Total Public & Private Programs Offset by Revenues	40-999	396,072	51,506		51,506	51,506		
Total Operations - Excluded from "CAPS"	34-305	451,592	87,016		87,016	69,786	17,230	
Detail:								
Salaries and Wages	34-305-1							
Other Expenses	34-305-2	451,592	87,016		87,016	69,786	17,230	







CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(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	33,200	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	5,000		XXXXXXXX			XXXXXXXX
Deferred Charges Unfunded- Ord. # 6/89	46-880						
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	38,200	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	1,141,587	632,516		633,900	616,631	17,230

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,141,587	632,516		633,900	616,631	17,230
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	6,101,961	5,334,285	25,000	5,359,285	4,743,681	615,565
(M) Reserve for Uncollected Taxes	50-899	403,872	385,734		385,734	385,734	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>6,505,833</b>	<b>5,720,019</b>	<b>25,000</b>	<b>5,745,019</b>	<b>5,129,415</b>	<b>615,565</b>

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,960,374	4,701,769	25,000	4,725,385	4,127,050	598,335
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	55,520	35,510		35,510	18,280	17,230
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	396,072	51,506		51,506	51,506	
Total Operations - Excluded From "CAPS"	34-305	451,592	87,016		87,016	69,786	17,230
(C) Capital Improvements	44-999	50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	601,795	455,500		456,884	456,845	XXXXXXXX
(E) Total Deferred Charges Excluded from CAPS	46-999	38,200	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	403,872	385,734		385,734	385,734	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,505,833</b>	<b>5,720,019</b>	<b>25,000</b>	<b>5,745,019</b>	<b>5,129,415</b>	<b>615,565</b>

SHEETS 31 THROUGH 37 ARE NOT NEEDED

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

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		2014	2013	
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 2014 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, 2013

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 2014	1110800	34,491
<b>Total Assets</b>	<b>1110900</b>	<b>6,367,940</b>

LIABILITIES, RESERVES AND SURPLUS

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	982,838	470,431
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2013 %, 97.38% 2012 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
<b>Total Funds</b>	<b>2310500</b>	<b>17,014,469</b>	<b>16,924,823</b>
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
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>15,711,566</b>	<b>15,685,985</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,291	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>15,710,275</b>	<b>15,685,985</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,313,990</b>	<b>982,838</b>

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

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

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

8 7

## 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	
<b>TOTALS - ALL PROJECTS</b>		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					
<b>TOTALS - ALL PROJECTS</b>		2,448,500		2,448,500					

**YEAR CAPITAL PROGRAM - 2014 - 2016**  
 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			
<b>TOTALS - ALL PROJECTS</b>	<b>2,448,500</b>			<b>122,425</b>			<b>2,326,075</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
(Only to be included in the Budget as finally adopted)

**RESOLUTION 2014- 69**

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

Belgard  
Booker  
McElwee  
Trainor

Nays

Abstained

Absent Pullion

**SUMMARY OF REVENUES**

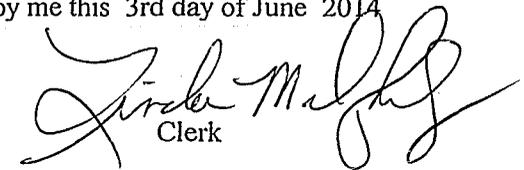
General Revenues		
Surplus Anticipated	08-100	430,000
Miscellaneous Revenues Anticipated	40004-10	1,617,494
Receipts From Delinquent Taxes	15-499	213,000
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	4,245,339
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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		
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	6,505,833

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxxx
Within "CAPS"	xxxxxxxx
(a&b) Operations Including Contingent	4,960,374
(e) Deferred Charged and Statutory Expenditures - Municipal	
(g) Cash Deficit	
Excluded from "CAPS"	xxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	451,592
(c) Capital Improvements	50,000
(d) Municipal Debt Service	601,795
(e) Deferred Charges - Municipal	38,200
(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)	403,872
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	
<b>Total Appropriations</b>	<b>6,505,833</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 3rd day of June 2014. 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 2014 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June 2014

  
 Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	60,850	61,846	61,846	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			94	Other Expenses	54-385-2	60,850	61,846	30,931	
					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		60,850	61,846	61,940	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	60,850	61,846	30,931	

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, 2013

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.

5/6/2015  
Date

  
Clerk of the Governing Body