

**2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)**

MUNICIPALITY: TOWNSHIP OF EDGEWATER PARK

COUNTY: BURLINGTON

<u>Michael Trainor</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Linda Dougherty</u> Municipal Clerk	{ <u>8/1/1999</u> Date of Orig. Appt. <u>C-1160</u> Cert No.
<u>Tanyika Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Linda W. Lewis</u> Chief Financial Officer	<u>N-0545</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>William Kearns</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John McElwee</u>	<u>12/31/2015</u>
<u>Bill Belgard</u>	<u>12/31/2016</u>
<u>Lauren Kremper</u>	<u>12/31/2017</u>
<u>Barbara Perkins</u>	<u>12/31/2017</u>

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 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Edgewater Park County of Burlington for the Calendar Year 2015.

It is hereby certified 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

twenty-fourth day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this twenty-fourth day of March, 2015


Clerk

400 Delanco Road

Address

Edgewater Park, New Jersey 08010

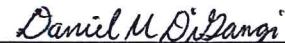
Address

(609) 877-2050

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.

Certified by me, this twenty-fourth day of March, 2015



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 twenty-fourth day of March, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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
By: _____

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 8, 2015

The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Belgard Kremper McElwee Perkins Trainor	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Edgewater Park, County of Burlington, on March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 21, 2015 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,183,738.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	748,185.67
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	748,185.67
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.90%</u> Percent of Tax Collections	479,431.00
4 Total General Appropriations (item 9, Sheet 29)	6,411,354.67
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,988,314.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,423,040.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,505,833.00			
Budget Appropriation Added by N.J.S 40A:4-87	14,978.26			
Emergency Appropriations				
Total Appropriations	6,520,811.26	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,725,125.28			
Reserved	795,562.34			
Unexpended Balances Canceled	123.64			
Total Expenditures and Unexpended Balances Cancelled	6,520,811.26	-	-	-
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 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know 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	\$ 6,505,833.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 4,969,074.00
CAP Base Adjustments		1.5% CAP	74,536.11
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,043,610.11
Subtotal	<u>6,505,833.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 46,820.00	Available from Banking - 2013	\$ (0.01)
Total Uniform Construction Code (UCC)		Available from Banking - 2014	36,640.87
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	4,106.03
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	99,381.48
Total Public-Private Offset	396,072.00	Total Additional Exceptions	<u>140,128.37</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 5,183,738.48</u>
Total Debt Service	601,795.00	Total Appropriations Within CAPS for 2015	<u>\$ 5,183,738.00</u>
Total Deferred Charges	38,200.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	403,872.00		
Total Exceptions	<u>1,536,759.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	4,969,074.00		

NOTE:

Sheet 3b

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	\$ 4,245,339.00	Balance (carried forward)	\$ 4,491,932.97
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	124.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	4,491,808.97
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,245,339.00	Additions:	
Plus: 2% Cap increase	84,906.78	New Ratables - Increased in Valuations	\$ 589,100.00
Adjusted Tax Levy	4,330,245.78	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.697
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	4,106.03
Adjusted Tax Levy Prior to Exclusions	4,330,245.78	CY 2012 Cap Bank Utilized in CY 2015	(7,364.00)
		CY 2013 Cap Bank Utilized in CY 2015	(65,511.00)
Exclusions:		CY 2014 Cap Bank Utilized in CY 2015	(7,364.00)
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 22,358.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,423,040.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	60,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,423,040.00
Allowable Debt Service and Capital Leases Increase	74,329.19		
Recycling Tax Appropriation	5,000.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ (0.00)
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	161,687.19		
Balance (carried forward)	\$ 4,491,932.97		

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Association	739.8	136,459.48	X		
CWA	209.5	31,882.30	X		
Various Individuals	437.1	97,955.36			X
Totals	1,386.4 days	266,297.14			
Total Funds Reserved as of the end of 2014		1,000.00			
Total Funds Appropriated in 2015		30,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	745,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	745,000.00	430,000.00	430,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,600.00	3,000.00	10,150.00
Other	08-104			
Fees and Permits	08-105	5,000.00	5,000.00	9,522.60
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	75,000.00	75,000.00	103,451.81
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	55,737.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	6,350.00	9,505.17
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-131	25,000.00	26,430.00	26,877.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	165,600.00	165,780.00	215,244.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	50,000.00	42,400.00	96,953.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	42,400.00	96,953.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	10-709		65,000.00	65,000.00
Body Armor Replacement Grant	10-710	1,515.22	1,072.00	1,072.00
New Jersey Department of Transportation	10-753		205,000.00	205,000.00
Clean Communities Program	10-770		14,978.26	14,978.26
Burlington County Park Grant	10-775		125,000.00	125,000.00
Bulletproof Vest Partnership	10-780	1,244.08		
Recycling Tonnage Grant	10-785	16,916.37		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve of Payment of Debt - General Capital Fund	08-108		130,000.00	130,000.00
Sale of Municipal Assets	08-110		100,000.00	100,000.00
Payment in Lieu of Agreement - Burlington Coat	08-120	107,000.00	107,203.00	107,203.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	745,000.00	430,000.00	430,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	165,600.00	165,780.00	215,244.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,039.00	676,039.00	676,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	42,400.00	96,953.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	19,675.67	411,050.26	411,050.26
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	107,000.00	337,203.00	337,203.39
Total Miscellaneous Revenues	13-099	1,018,314.67	1,632,472.26	1,736,490.15
4. Receipts from Delinquent Taxes	15-499	225,000.00	213,000.00	287,783.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,988,314.67	2,275,472.26	2,454,274.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,423,040.00	4,245,339.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,423,040.00	4,245,339.00	4,324,408.32
7. Total General Revenues	13-299	6,411,354.67	6,520,811.26	6,778,682.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	65,000.00	54,060.00		60,987.00	60,020.82	966.18
Other Expenses	20-100-2	89,875.00	71,973.00		65,021.00	54,119.08	10,901.92
Township Committee							
Salaries and Wages	20-110-1	16,522.00	16,522.00		16,522.00	16,522.00	
Other Expenses	20-110-2	5,625.00	6,000.00		6,000.00	3,291.31	2,708.69
Municipal Clerk							
Salaries and Wages	20-120-1	110,000.00	81,855.00		81,855.00	79,860.42	1,994.58
Other Expenses	20-120-2	23,950.00	26,400.00		26,400.00	17,673.55	8,726.45
Financial Administration							
Salaries and Wages	20-130-1	50,600.00	56,610.00		56,610.00	22,614.71	33,995.29
Other Expenses	20-130-2	83,450.00	36,000.00		35,848.06	27,337.99	8,510.07
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	34,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	49,725.00	61,710.00		61,710.00	57,145.65	4,564.35
Other Expenses	20-145-2	16,850.00	13,550.00		13,550.00	13,466.49	83.51
Assessment of Taxes							
Salaries and Wages	20-150-1	10,300.00	10,200.00		10,200.00	10,081.24	118.76
Other Expenses	20-150-2	9,800.00	6,500.00		6,651.94	6,651.94	
Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	90,000.00		90,000.00	53,662.19	36,337.81
Municipal Court							
Salaries and Wages	43-490-1	126,116.00	118,660.00		118,660.00	118,093.92	566.08
Other Expenses	43-490-2	15,160.00	14,860.00		14,860.00	9,284.43	5,575.57
Engineering Services							
Other Expenses	20-165-2	55,000.00	50,000.00		50,000.00	46,667.32	3,332.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Other Expenses	20-170-2	10,000.00	1,000.00		1,000.00		1,000.00
Planning Board							
Salaries and Wages	21-180-1	2,200.00	2,100.00		2,100.00	1,950.00	150.00
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	2,019.61	2,980.39
Insurance							
Other Insurance	23-210-2	70,000.00	130,000.00		130,000.00	118,164.00	11,836.00
Workers Compensation	23-215-2	166,000.00	104,000.00		104,000.00	104,000.00	
Employee Group Insurance	23-220-2	474,210.00	469,990.00		469,990.00	328,831.90	141,158.10
Unemployment Compensation Insurance	23-225-2	9,000.00	8,500.00		8,500.00	8,011.01	488.99
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,406,995.00	1,398,140.00		1,398,140.00	1,241,016.77	157,123.23
Other Expenses	25-240-2	124,975.00	139,600.00		139,600.00	126,678.94	12,921.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety (CONT'D)							
Emergency Management Services							
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	125.00	2,375.00
Aid to Ambulance / Emergency Squad	25-260-2	25,000.00					
Municipal Prosecutor							
Other Expenses	25-275-1	15,000.00	13,500.00		13,500.00	13,500.00	
Public Defender							
Other Expenses	43-495-2	100.00					
STREETS AND ROADS							
Repairs and Maintenance							
Salaries and Wages	26-290-1	317,953.00	307,465.00		307,465.00	249,853.71	57,611.29
Other Expenses	26-290-2	81,500.00	74,125.00		74,125.00	69,188.05	4,936.95
Garbage and Trash Collection							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	26-305-2	127,050.00	335,000.00		335,000.00	267,691.19	67,308.81
Public Buildings and Grounds							
Other Expenses	26-310-2	37,450.00	30,000.00		30,000.00	29,933.46	66.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (CONT'D)							
Community Services Act							
Other Expenses	26-325-2	255,000.00	255,000.00		255,000.00	208,948.66	46,051.34
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,100.00	3,500.00		3,500.00	3,138.54	361.46
Other Expenses	27-330-2	950.00	1,500.00		1,500.00	118.16	1,381.84
Animal Control							
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	8,500.00	
RECREATION AND EDUCATION							
Recreation Services							
Other Expenses	28-370-2	8,100.00	8,000.00		8,000.00	750.33	7,249.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	4,430.90	69.10
Celebration of Public Events, Anniversary							
or Holiday							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	2,887.45	3,112.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	95,500.00	101,490.00		101,490.00	77,794.27	23,695.73
Other Expenses	22-195-2	34,650.00	14,500.00		14,500.00	11,766.30	2,733.70
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	6,500.00	19,890.00		19,890.00	16,095.00	3,795.00
Plumbing							
Salaries and Wages	22-196-1	6,500.00					
Electrical							
Salaries and Wages	22-196-1	6,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430-2	50,000.00	47,000.00		47,000.00	34,648.18	12,351.82
Street Lighting	31-435-2	105,000.00	105,000.00		105,000.00	85,432.06	19,567.94
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	20,243.27	4,756.73
Telecommunications	31-440-2	22,000.00	22,000.00		22,000.00	17,902.13	4,097.87
Water Service	31-445-2	3,500.00	3,500.00		3,500.00	2,153.17	1,346.83
Natural Gas / Fuel Oil	31-446-2	15,000.00	15,000.00		15,000.00	11,250.00	3,750.00
Gasoline / Motor Fuel	31-460-2	70,000.00	70,000.00		70,000.00	61,629.44	8,370.56
Trash Disposal	32-465-2	211,500.00					
Accumulated Sickleave	31-415-1	30,000.00	20,000.00		20,000.00	20,000.00	
Storm Recovery							
Other Expenses	26-510-2	5,000.00	5,000.00		5,000.00	5,000.00	
Storm Water Management							
Other Expenses	26-510-2	35,000.00	25,000.00		25,000.00	750.00	24,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Environmental Commission							
Other Expenses	30-414-2	1,000.00	500.00		525.00	525.00	
Aid to Providence House							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	280.00	1,220.00
Newsletter							
Other Expenses	30-422-2	5,400.00	5,400.00		5,400.00	5,400.00	
Senior Advisory							
Other Expenses	30-423-2	500.00	250.00		250.00	58.57	191.43
Total Operations {item 8(A)} within "CAPS"	34-199	4,740,106.00	4,543,850.00	-	4,543,850.00	3,796,157.93	747,692.07
B. Contingent	35-470	10,000.00	10,000.00		10,000.00	1,922.70	8,077.30
Total Operations Including Contingent-within "CAPS"	34-201	4,750,106.00	4,553,850.00	-	4,553,850.00	3,798,080.63	755,769.37
Detail:							
Salaries and Wages	34-201-1	2,309,511.00	2,257,202.00	-	2,264,129.00	1,979,186.85	284,942.15
Other Expenses (Including Contingent)	34-201-2	2,440,595.00	2,296,648.00	-	2,289,721.00	1,818,893.78	470,827.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	82,304.00	63,941.00		63,941.00	63,941.00	
Social Security System (O.A.S.I)	36-472	165,000.00	165,000.00		165,000.00	147,916.62	17,083.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	182,328.00	173,583.00		173,583.00	173,583.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,000.00	4,000.00		4,000.00	482.71	3,517.29
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	433,632.00	406,524.00	-	406,524.00	385,923.33	20,600.67
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,183,738.00	4,960,374.00	-	4,960,374.00	4,184,003.96	776,370.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		20,010.00		20,010.00	20,010.00	
Aid to Library (N.J.S.A. 40A:54-35)	23-390-2	2,500.00	2,500.00		2,500.00	2,500.00	
Affordable Housing							
Other Expenses	21-190-2	25,000.00	30,000.00		30,000.00	10,807.70	19,192.30
SFSP Fire District Payment	30-421-2	3,010.00	3,010.00		3,010.00	3,010.00	
Recycling Tax (P.L. 2007, c. 311)	31-465-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	35,510.00	55,520.00	-	55,520.00	36,327.70	19,192.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770		14,978.26		14,978.26	14,978.26	
Body Armor Replacement Grant	41-715	1,515.22	1,072.00		1,072.00	1,072.00	
Community Development Block Grant	41-709		65,000.00		65,000.00	65,000.00	
Burlington County Municipal Park	41-775		125,000.00		125,000.00	125,000.00	
New Jersey Department of Transportation	41-753		205,000.00		205,000.00	205,000.00	
Bulletproof Vest Partnership	41-780	1,244.08					
Recycling Tonnage Grant	41-785	16,916.37					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	110,000.00	50,000.00		50,000.00	50,000.00	
Acquisition of Four Wheel Drive Police Vehicles	44-401	32,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	142,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	320,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	214,000.00	205,215.00		205,215.00	205,214.61	xxxxxxxxxx
Interest on Notes	45-935	12,000.00	66,580.00		66,580.00	66,456.75	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	546,000.00	601,795.00	-	601,795.00	601,671.36	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	5,000.00	33,200.00	xxxxxxxxxxx	33,200.00	33,200.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	5,000.00	38,200.00	xxxxxxxxxxx	38,200.00	38,200.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	748,185.67	1,156,565.26	-	1,156,565.26	1,137,249.32	19,192.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	748,185.67	1,156,565.26	-	1,156,565.26	1,137,249.32	19,192.30
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,931,923.67	6,116,939.26	-	6,116,939.26	5,321,253.28	795,562.34
(M) Reserve for Uncollected Taxes	50-899	479,431.00	403,872.00	xxxxxxxxxxx	403,872.00	403,872.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,411,354.67	6,520,811.26	-	6,520,811.26	5,725,125.28	795,562.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,183,738.00	4,960,374.00	-	4,960,374.00	4,184,003.96	776,370.04
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	35,510.00	55,520.00	-	55,520.00	36,327.70	19,192.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	19,675.67	411,050.26	-	411,050.26	411,050.26	-
Total Operations- Excluded from "CAPS"	34-305	55,185.67	466,570.26	-	466,570.26	447,377.96	19,192.30
(C) Capital Improvements	44-999	142,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	546,000.00	601,795.00	-	601,795.00	601,671.36	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	38,200.00	xxxxxxxxxxx	38,200.00	38,200.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	479,431.00	403,872.00	xxxxxxxxxxx	403,872.00	403,872.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,411,354.67	6,520,811.26	-	6,520,811.26	5,725,125.28	795,562.34

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands 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;

Board of Recreation Commission; Community Development Block Grant; Developer's Escrow Fund; Subdivision and Site Plan; Municipal Public Defender; Parking Offenses
 Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Park Restoration and Improvements Donations; Police Bicycle Patrol Fund Donations; Train Station Garden Club Donations; Police Equipment Donations;
 Storm Recovery Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,533,313.55
Due from State of N.J.(c20,P.L. 1971)	1111000	56,823.38
Federal and State Grants Receivable	1110200	137,125.46
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	300,235.04
Tax Title Liens Receivable	1110400	66,886.23
Property Acquired by Tax Title Lien Liquidation	1110500	3,094,800.00
Other Receivables	1110600	61,337.69
Deferred Charges Required to be in 2015 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	15,000.00
Total Assets	1110900	7,270,521.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,705,999.60
Reserves for Receivables	2110200	3,523,258.96
Surplus	2110300	2,041,262.79
Total Liabilities, Reserves and Surplus		7,270,521.35

School Tax Levy Unpaid	2220110	92,592.81
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	92,592.81

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,586,919.50	1,394,074.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.72%, 2013 97.69%)	2310200	15,538,269.15	14,566,014.00
Delinquent Taxes	2310300	287,783.94	214,242.00
Other Revenues and Additions to Income	2310400	2,402,876.05	1,654,419.00
Total Funds	2310500	19,815,848.64	17,828,749.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,520,687.62	5,744,980.00
School Taxes (Including Local and Regional)	2310700	8,271,447.00	7,956,986.00
County Taxes(Including Added Tax Amounts)	2310800	2,498,845.95	2,172,551.00
Special District Taxes	2310900	382,607.00	328,882.00
Other Expenditures and Deductions from Income	2311000	100,998.28	63,430.50
Total Expenditures and Tax Requirements	2311100	17,774,585.85	16,266,829.50
Less: Expenditures to be Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,774,585.85	16,241,829.50
Surplus Balance - December 31st	2311400	2,041,262.79	1,586,919.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,041,262.79
Current Surplus Anticipated in 2015 Budget	2311600	745,000.00
Surplus Balance Remaining	2311700	1,296,262.79

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Edgewater Park

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Improvements	700,000.00			35,000.00			665,000.00			
	-									
Improvement to Municipal Facilities	400,000.00			20,000.00			380,000.00			
	-									
Acquisition of Vehicles and Equipment	332,000.00	32,000.00		15,000.00			285,000.00			
	-									
	-									
	-									
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	-									
	-									
	-									
TOTAL - ALL PROJECTS	1,432,000.00	32,000.00	-	70,000.00	-	-	1,330,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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)\$ 4,423,040.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 (see
the following summary of general revenues and appropriations.
- (d)\$ 60,400.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	745,000.00
Miscellaneous Revenues Anticipated	13-099	1,018,314.67
Receipts from Delinquent Taxes	15-499	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,423,040.00
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	6,411,354.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,750,106.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 433,632.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 55,185.67
(c) Capital Improvements	44-999	\$ 142,000.00
(d) Municipal Debt Service	45-999	\$ 546,000.00
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 479,431.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,411,354.67

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 _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

LOCAL UNIT Township of Edgewater Park COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014		
		2015	2014	2014			2015	2014	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	60,400.00	60,850.00	60,960.88	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1	12,400.00	12,000.00	11,965.00	-	
Interest Income	54-113				Other Expenses	54-385-2	118,000.00	48,850.00	33,987.63	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds	54-116	70,000.00			Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	130,400.00	60,850.00	60,960.88	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2000 / 2002</u> (Date)</p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>184,123.88</u></p> <p>Total Expended to date: \$ <u>103,032.63</u></p> <p>Total Acreage Preserved to date <u>None</u> (Acres)</p> <p>Recreation land preserved in 2014 : <u>None</u> (Acres)</p> <p>Farmland preserved in 2014 : <u>None</u> (Acres)</p>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	130,400.00	60,850.00	45,952.63	-	

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

Contracting Unit: Township of Edgewater Park

Year Ending: 12/31/2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

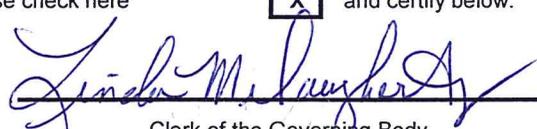
3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date



Clerk of the Governing Body