

**2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWNSHIP OF EDGEWATER PARK COUNTY: BURLINGTON

<u>Bill Belgard</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Colleen Treusch</u> Municipal Clerk	<u>8/15/2017</u> Date of Orig. Appt. <u>C-1866</u> Cert No.
<u>Tanyika Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	<u>N-0833</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>Salvatore Siciliano</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Edgewater Park  
400 Delanco Road  
Edgewater Park, New Jersey 08010  
Fax #: (609) 877-2308

Governing Body Members	
Name	Term Expires
<u>Azunnah Amutah</u>	<u>12/31/2020</u>
<u>Kevin Johnson</u>	<u>12/31/2018</u>
<u>Lauren Kremper</u>	<u>12/31/2020</u>
<u>Michael Trainor</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Edgewater Park County of Burlington for the Calendar Year 2018.

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

27th day of March, 2018

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 27th day of March, 2018

Colleen A. Dreusch  
 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 27th day of March, 2018

Daniel M. DiBangi  
 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 27th day of March, 2018

[Signature]  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
 (Do not advertise this Certification form)  
 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:        2018 By:       

**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:        2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Edgewater Park, County of Burlington for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 6, 2018

The Governing Body of the Township of Edgewater Park does hereby approve the following as the Budget for the year 2018

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Amutah Belgard Johnson Krempfer	Nays		Abstained	
				Absent	Trainer

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 27, 2018

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,820,160.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,405,301.04
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,405,301.04
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.50%</u> Percent of Tax Collections	627,642.18
4 Total General Appropriations (item 9, Sheet 29)	7,853,103.66
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,826,330.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,026,773.62
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,220,017.18			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	7,220,017.18	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,434,040.46			
Reserved	784,206.96			
Unexpended Balances Canceled	1,769.76			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	7,220,017.18	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

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 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2018 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 2017	\$ 7,220,017.18	Amount on which 2.5% CAP is Applied (brought forward)	\$ 5,567,010.14
CAP Base Adjustments		2.5% CAP	139,175.25
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,706,185.39
Subtotal	<u>7,220,017.18</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 63,510.00	Available from Banking - 2016	
Total Uniform Construction Code (UCC)		Available from Banking - 2017	\$ 26.12
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	58,280.08
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>55,670.10</u>
Total Public-Private Offset	23,159.38	<b>Total Additional Exceptions</b>	<u>113,976.30</u>
Total Capital Improvements	232,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 5,820,161.69</u>
Total Debt Service	765,000.00	Total Appropriations Within CAPS for 2018	<u>\$ 5,820,160.44</u>
Total Deferred Charges	10,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>559,337.66</u>		
<b>Total Exceptions</b>	<u>1,653,007.04</u>		
Amount on which 2.5% CAP is Applied (carried forward)	5,567,010.14		

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	\$ 4,800,268.80	Balance (carried forward)	\$ 5,213,971.18
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,770.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	8,500.00	<b>Adjusted Tax Levy After Exclusions</b>	5,212,201.18
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	4,791,768.80	<b>Additions:</b>	
Plus: 2% Cap increase	95,835.38	New Ratables - Increased in Valuations	\$ 7,186,200.00
<b>Adjusted Tax Levy</b>	4,887,604.18	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.811
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	58,280.08
<b>Adjusted Tax Levy Prior to Exclusions</b>	4,887,604.18	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 41,367.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 5,270,481.26
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	6,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 5,026,773.62
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	9,000.00	<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	\$ 243,707.64
Deferred Charges to Future Taxation Unfunded	270,000.00		
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	326,367.00		
Balance (carried forward)	\$ 5,213,971.18		



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,275,000.00	1,125,000.00	1,125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,275,000.00	1,125,000.00	1,125,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,500.00	3,550.00	10,150.00
Other	08-104			
Fees and Permits	08-105	6,000.00	5,000.00	12,082.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	110,000.00	100,000.00	217,127.38
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	74,207.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	5,000.00	21,545.84
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-131	25,000.00	25,000.00	30,666.42





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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	50,000.00	210,954.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	50,000.00	50,000.00	210,954.00





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant	10-709			
Body Armor Replacement Grant	10-715	1,624.83	1,622.78	1,622.78
New Jersey Department of Transportation	10-753			
Clean Communities Program	10-770	17,683.45	20,814.76	20,814.76
Body Camera Grant	10-775			
Bulletproof Vest Partnership	10-780		721.84	721.84
Recycling Tonnage Grant	10-785	45,482.76		
County Recycling Grant	10-786			
County Park Development Grant	10-787	200,000.00		
Green Communities Program	10-788	3,000.00		



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	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			
Sale of Municipal Assets	08-110			
Payment in Lieu of Agreement - Burlington Coat	08-120	107,000.00	107,000.00	112,567.68



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,275,000.00	1,125,000.00	1,125,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	200,500.00	188,550.00	365,779.28
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	50,000.00	210,954.00
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	267,791.04	23,159.38	23,159.38
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	107,000.00	112,567.68
<b>Total Miscellaneous Revenues</b>	13-099	1,301,330.04	1,044,748.38	1,388,499.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	250,000.00	296,355.65
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,826,330.04	2,419,748.38	2,809,854.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,026,773.62	4,800,268.80	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,026,773.62	4,800,268.80	4,989,099.16
<b>7. Total General Revenues</b>	13-299	7,853,103.66	7,220,017.18	7,798,954.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	100,000.00	65,000.00		45,000.00	27,283.79	17,716.21
Other Expenses	20-100-2	93,675.00	88,400.00		88,400.00	78,575.59	9,824.41
Township Committee							
Salaries and Wages	20-110-1	16,522.00	16,522.00		16,522.00	16,484.85	37.15
Other Expenses	20-110-2	5,675.00	5,625.00		5,625.00	2,634.50	2,990.50
Municipal Clerk							
Salaries and Wages	20-120-1	120,000.00	115,000.00		120,000.00	112,592.96	7,407.04
Other Expenses	20-120-2	27,500.00	25,300.00		25,300.00	15,046.11	10,253.89
Financial Administration							
Salaries and Wages	20-130-1	50,600.00	70,600.00		50,600.00	36,253.06	14,346.94
Other Expenses	20-130-2	83,650.00	83,650.00		83,650.00	69,273.20	14,376.80
Audit Services	20-135-2	35,000.00	35,000.00		35,000.00	32,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
Collection of Taxes							
Salaries and Wages	20-145-1	49,725.00	49,725.00		49,725.00	37,532.05	12,192.95
Other Expenses	20-145-2	26,150.00	21,500.00		21,500.00	19,683.32	1,816.68
Assessment of Taxes							
Salaries and Wages	20-150-1	11,220.00	11,000.00		11,000.00	10,698.48	301.52
Other Expenses	20-150-2	14,550.00	12,950.00		12,950.00	12,357.06	592.94
Legal Services and Costs							
Other Expenses	20-155-2	119,290.00	80,000.00		150,000.00	114,319.84	35,680.16
Municipal Court							
Salaries and Wages	43-490-1	139,740.00	135,171.00		135,171.00	128,482.54	6,688.46
Other Expenses	43-490-2	15,605.00	15,400.00		15,400.00	12,583.58	2,816.42
Engineering Services							
Other Expenses	20-165-2	55,000.00	55,000.00		55,000.00	17,286.91	37,713.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Other Expenses	20-170-2	1,500.00	17,500.00		17,500.00	14,800.00	2,700.00
Planning Board							
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	2,275.00	1,725.00
Other Expenses	21-180-2	6,625.00	4,325.00		9,325.00	5,639.82	3,685.18
Zoning Board							
Salaries and Wages	21-185-1	10,782.00	10,782.00		10,782.00	9,436.44	1,345.56
Other Expenses	21-185-2	700.00	700.00		700.00	430.00	270.00
Insurance							
Other Insurance	23-210-2	65,000.00	63,597.00		63,597.00	57,187.00	6,410.00
Workers Compensation	23-215-2	149,091.00	164,091.00		164,091.00	138,590.00	25,501.00
Employee Group Insurance	23-220-2	490,000.00	504,000.00		494,000.00	447,643.03	46,356.97
Unemployment Compensation Insurance	23-225-2	10,500.00	10,500.00		10,500.00	9,966.19	533.81
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,725,003.73	1,614,083.37		1,594,083.37	1,512,952.66	81,130.71
Other Expenses	25-240-2	123,950.00	118,050.00		118,050.00	96,220.11	21,829.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (CONT'D)							
Emergency Management Services							
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00		1,500.00
Aid to Ambulance / Emergency Squad	25-260-2	27,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor							
Other Expenses	25-275-1	16,000.00	15,000.00		15,000.00	13,500.00	1,500.00
Public Defender							
Other Expenses	43-495-2	12,000.00	11,400.00		11,400.00	11,400.00	
STREETS AND ROADS							
Repairs and Maintenance							
Salaries and Wages	26-290-1	329,317.71	332,470.77		291,970.77	245,940.33	46,030.44
Other Expenses	26-290-2	91,000.00	90,100.00		90,100.00	54,168.66	35,931.34
Garbage and Trash Collection							
Salaries and Wages	26-305-1	5,100.00	5,100.00		5,100.00	5,000.06	99.94
Other Expenses	26-305-2	158,550.00	133,050.00		133,050.00	100,208.35	32,841.65
Public Buildings and Grounds							
Other Expenses	26-310-2	42,450.00	42,450.00		42,450.00	36,559.28	5,890.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	223,079.58	31,920.42
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,500.00	4,500.00		4,500.00	3,650.12	849.88
Other Expenses	27-330-2	950.00	950.00		950.00	55.32	894.68
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	6,800.00	8,100.00		8,100.00	189.56	7,910.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	4,111.17	388.83
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	13,500.00	10,500.00		10,500.00	10,449.05	50.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	60,000.00	60,000.00		60,000.00	48,024.45	11,975.55
Other Expenses	22-195-2	21,600.00	16,850.00		16,850.00	9,206.10	7,643.90
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	7,000.00	7,000.00		8,000.00	6,936.11	1,063.89
Plumbing							
Salaries and Wages	22-197-1	9,000.00	8,000.00		10,000.00	8,847.63	1,152.37
Electrical							
Salaries and Wages	22-198-1	12,000.00	10,000.00		12,000.00	11,605.71	394.29
Other Code Enforcement							
Salaries and Wages	22-199-1	76,200.00	76,200.00		76,200.00	58,590.07	17,609.93
Other Expenses	22-199-2	4,250.00	4,250.00		4,250.00	1,779.43	2,470.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	58,000.00	58,000.00		58,000.00	48,775.41	9,224.59
Street Lighting	31-435-2	99,040.00	95,000.00		95,000.00	94,320.43	679.57
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	27,836.65	2,163.35
Telecommunications	31-440-2	20,000.00	20,000.00		20,000.00	18,051.52	1,948.48
Water Service	31-445-2	3,500.00	3,500.00		3,500.00	2,852.29	647.71
Natural Gas / Oil	31-446-2	12,000.00	12,000.00		12,000.00	8,419.87	3,580.13
Gasoline / Motor Fuel	31-460-2	50,000.00	50,000.00		50,000.00	37,838.89	12,161.11
Trash Disposal	32-465-2	211,500.00	211,500.00		211,500.00	190,157.71	21,342.29
Accumulated Sick Leave	30-410-1	40,000.00	40,000.00		40,000.00	40,000.00	
Storm Recovery							
Other Expenses	26-510-2	10,000.00	10,000.00		10,000.00	10,000.00	
Storm Water Management							
Other Expenses	26-510-2	20,000.00	20,000.00		20,000.00	2,760.00	17,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Environmental Commission							
Other Expenses	30-414-2	5,250.00	3,500.00		3,500.00	1,220.42	2,279.58
Aid to Providence House							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	210.00	1,290.00
Newsletter							
Other Expenses	30-422-2	6,000.00	5,400.00		5,400.00	5,400.00	
Senior Advisory							
Other Expenses	30-423-2	1,000.00	1,000.00		1,000.00	797.50	202.50
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>5,285,561.44</b>	<b>5,089,292.14</b>	<b>-</b>	<b>5,063,792.14</b>	<b>4,413,669.76</b>	<b>650,122.38</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>5,295,561.44</b>	<b>5,099,292.14</b>	<b>-</b>	<b>5,073,792.14</b>	<b>4,413,669.76</b>	<b>660,122.38</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>2,770,710.44</b>	<b>2,635,154.14</b>	<b>-</b>	<b>2,544,654.14</b>	<b>2,322,586.31</b>	<b>222,067.83</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,524,851.00</b>	<b>2,464,138.00</b>	<b>-</b>	<b>2,529,138.00</b>	<b>2,091,083.45</b>	<b>438,054.55</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	84,248.00	71,280.00		71,280.00	71,280.00	
Social Security System (O.A.S.I)	36-472	200,000.00	190,000.00		190,000.00	175,987.93	14,012.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	238,351.00	204,438.00		204,438.00	204,438.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	381.32	1,618.68
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	524,599.00	467,718.00	-	467,718.00	452,087.25	15,630.75
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	5,820,160.44	5,567,010.14	-	5,541,510.14	4,865,757.01	675,753.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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						
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	50,000.00	50,000.00		75,000.00	67,069.18	7,930.82
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	9,000.00	8,000.00		8,500.00	7,110.78	1,389.22



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	17,683.45	20,814.76		20,814.76	20,814.76	
Body Armor Replacement Grant	41-715	1,624.83	1,622.78		1,622.78	1,622.78	
Community Development Block Grant	41-709						
Body Camera Grant	41-775						
County Park Development Grant	41-787	200,000.00					
Bulletproof Vest Partnership	41-780		721.84		721.84	721.84	
Recycling Tonnage Grant	41-785	45,482.76					
County Recycling Grant	41-786						





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00		100,000.00	100,000.00	
Acquisition of Four Wheel Drive Police Vehicles	44-401	38,000.00	32,000.00		32,000.00	31,058.19	941.81
Street and Drainage Improvements	44-402	100,000.00	100,000.00		100,000.00	1,808.02	98,191.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	238,000.00	232,000.00	-	232,000.00	132,866.21	99,133.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	360,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Bonds	45-930	180,000.00	193,000.00		193,000.00	192,503.97	XXXXXXXXXX
Interest on Notes	45-935		7,000.00		7,000.00	5,726.27	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>540,000.00</b>	<b>765,000.00</b>	<b>-</b>	<b>765,000.00</b>	<b>763,230.24</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	25,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance Number 2013-08	46-877	270,000.00		xxxxxxxxxxx			xxxxxxxxxxx
	46-877			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	295,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	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	1,405,301.04	1,093,669.38	-	1,119,169.38	1,008,945.79	108,453.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service     -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend-     itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School     Purposes {(item (1) and (j)- Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,405,301.04	1,093,669.38	-	1,119,169.38	1,008,945.79	108,453.83
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,225,461.48	6,660,679.52	-	6,660,679.52	5,874,702.80	784,206.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	627,642.18	559,337.66	xxxxxxxxxxx	559,337.66	559,337.66	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	7,853,103.66	7,220,017.18	-	7,220,017.18	6,434,040.46	784,206.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,820,160.44	5,567,010.14	-	5,541,510.14	4,865,757.01	675,753.13
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	64,510.00	63,510.00	-	89,010.00	79,689.96	9,320.04
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	267,791.04	23,159.38	-	23,159.38	23,159.38	-
Total Operations- Excluded from "CAPS"	34-305	332,301.04	86,669.38	-	112,169.38	102,849.34	9,320.04
(C) Capital Improvements	44-999	238,000.00	232,000.00	-	232,000.00	132,866.21	99,133.79
(D) Municipal Debt Service	45-999	540,000.00	765,000.00	-	765,000.00	763,230.24	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	295,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
(F) Judgments	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	627,642.18	559,337.66	xxxxxxxxxxx	559,337.66	559,337.66	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,853,103.66</b>	<b>7,220,017.18</b>	<b>-</b>	<b>7,220,017.18</b>	<b>6,434,040.46</b>	<b>784,206.96</b>

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
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 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	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 2018 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; Affordable Housing

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, 2017

ASSETS		
Cash and Investments	1110100	5,047,175.86
Due from State of N.J.(c20,P.L. 1971)	1111000	2,937.75
Federal and State Grants Receivable	1110200	85,444.83
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	358,852.41
Tax Title Liens Receivable	1110400	125,438.26
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,028,800.00
Other Receivables	1110600	116,003.05
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>8,764,652.16</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,255,607.15
Reserves for Receivables	2110200	3,629,093.72
Surplus	2110300	2,879,951.29
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,764,652.16</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,102,164.08	2,458,966.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.19%, 2016 97.68%)	2310200	17,660,782.38	16,761,670.41
Delinquent Taxes	2310300	296,355.65	334,137.98
Other Revenues and Additions to Income	2310400	2,721,967.45	2,339,191.37
<b>Total Funds</b>	<b>2310500</b>	<b>22,781,269.56</b>	<b>21,893,965.81</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,218,247.42	7,368,677.38
School Taxes (Including Local and Regional)	2310700	9,998,933.00	9,382,903.00
County Taxes(Including Added Tax Amounts)	2310800	2,207,229.30	2,173,195.01
Special District Taxes	2310900	406,000.00	398,062.00
Other Expenditures and Deductions from Income	2311000	70,908.55	468,964.34
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,901,318.27</b>	<b>19,791,801.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,901,318.27</b>	<b>19,791,801.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,879,951.29</b>	<b>2,102,164.08</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,879,951.29
Current Surplus Anticipated in 2018 Budget	2311600	1,275,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,604,951.29</b>

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

2018

**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 2018 - 2020  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Township of Edgewater Park

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
Road Improvements	1	1,100,000.00			600,000.00	500,000.00			
		-							
Acquisition of Vehicles and Equipment	2	716,000.00		540,000.00	38,000.00	138,000.00			
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,816,000.00</b>		<b>540,000.00</b>	<b>638,000.00</b>	<b>638,000.00</b>	-	-	-

**3 YEAR CAPITAL PROGRAM 2018 - 2020  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,100,000.00			55,000.00			1,045,000.00			
Acquisition of Vehicles and Equipment	716,000.00	38,000.00	76,000.00	30,300.00			571,700.00			
	-									
	-									
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	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	1,816,000.00	38,000.00	76,000.00	85,300.00	-	-	1,616,700.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2018-71

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)\$ 5,026,773.62 (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 of  
the following summary of general revenues and appropriations.
- (d)\$ 59,140.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Amutah Johnson  
Krempfer  
Belgard*

Nays { *Trainor*

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,275,000.00
Miscellaneous Revenues Anticipated	13-099	1,301,330.04
Receipts from Delinquent Taxes	15-499	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>5,026,773.62</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>7,853,103.66</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,295,561.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 524,599.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 332,301.04
(c) Capital Improvements	44-999	\$ 238,000.00
(d) Municipal Debt Service	45-999	\$ 540,000.00
(e) Deferred Charges - Municipal	46-999	\$ 295,000.00
(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	\$ 627,642.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 7,853,103.66

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 twenty-fourth day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this twenty-fourth day of April, 2018 Colleen A. Heusel, 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 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	59,140.00	59,100.00	59,520.92	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	5,000.00	5,000.00	5,000.00	-
Interest Income	54-113				Other Expenses	54-385-2	148,000.00	148,000.00	34,183.99	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-116	93,860.00	93,900.00	93,900.00	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	153,000.00	153,000.00	153,420.92	Acquisition of Farmland	54-916-2				-
<p 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>363,620.39</u></p> <p>Total Expended to date: \$ <u>214,197.61</u></p> <p>Total Acreage Preserved to date <u>None</u> (Acres)</p> <p>Recreation land preserved in 2017 : <u>None</u> (Acres)</p> <p>Farmland preserved in 2017 : <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	153,000.00	153,000.00	39,183.99	-

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

Contracting Unit: Township of Edgewater Park

Year Ending: 12/31/2017

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.

3/27/18  
Date

Colleen A. Truesch  
Clerk of the Governing Body