

# 2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington

<u>Robert Martin</u>	2011
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>William C. Brown</u>	2009
<u>Joseph N. Daniel</u>	2009
<u>Susan Cairns Wells</u>	2010
<u>Ron Cesaretti</u>	2010
<u>Robert E. Smyth</u>	2011
<u>Michael Kinzler</u>	2011

Municipal Officials	
<u>Mary Longbottom</u>	1/1/92
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	854
	<b>Cert No.</b>
<u>Marianne E. Hulme</u>	T-1010
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Marianne E. Hulme</u>	O-0330
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert A. Stewart</u>	CR 00378
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Bruce Gunn</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough Hall  
505A Howard Avenue  
Riverton, New Jersey 08077  
  
Fax #: 856-829-1413

Please attach this to your 2009 Budget and Mail to:

**Susan Jacobucci, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_  
Clerk  
505A Howard Street  
\_\_\_\_\_  
Address  
Riverton, New Jersey 08077  
\_\_\_\_\_  
Address  
856-829-0120  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

\_\_\_\_\_  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
\_\_\_\_\_  
Address  
12000 Lincoln Drive West, Suite 402  
\_\_\_\_\_  
Address  
856-983-2244  
\_\_\_\_\_  
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, 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

\_\_\_\_\_  
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**

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget**

          Borough              **of**              Riverton              **County of**              Burlington

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Burlington County Times \_\_\_\_\_

In the issue of \_\_\_\_\_ April 19 \_\_\_\_\_, 2009.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2009:

**RECORDED VOTE**  
(Insert last name)

**Ayes**



- William Brown Jr.
- Suzanne Cairns Wells
- Robert E. Smyth
- Michael Kinzler
- Ron Cesaretti

**Nays**



**Abstained**



**Absent**



Joseph Daniels

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ April 1 \_\_\_\_\_, 2009.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Borough Hall \_\_\_\_\_ on \_\_\_\_\_ May 6 \_\_\_\_\_, 2009 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,374,124.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	663,237.73
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	663,237.73
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50% Percent of Tax Collections</b>	179,946.23
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,217,307.96
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,519,458.73
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,697,849.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Additional Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	2,989,918.19			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	2,989,918.19	0.00	0.00	0.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	2,776,612.31			
<b>Reserved</b>				
<b>Unexpended Balances Canceled</b>	14,889.80			
<b>Total Expenditures and Unexpended Balances Canceled</b>	2,989,918.19	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

**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.



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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	225	66,249.10	X		
<b>Totals</b>		66,249.10			
Total Funds Reserved as of end of 2008		30,000.00			
Total Funds Appropriated in 2009		0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	159,000.00	150,000.00	150,000.00
<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>	159,000.00	150,000.00	150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	8,000.00	10,000.00	8,449.00
Fees and Permits	<b>08-105</b>	1,300.00	5,000.00	1,300.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	65,000.00	58,171.40	65,267.03
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	20,000.00	20,000.00	23,667.70
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	75,000.00	34,107.85
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cell Tower Rentals	<b>08-116</b>	20,700.00	18,000.00	20,767.20
Sewer Service Charges	<b>08-117</b>	370,000.00	375,000.00	446,228.79
Payments in Lieu of Taxes	<b>08-119</b>	10,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-</b>	520,000.00	561,171.40	599,787.57



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	0.00	0.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	180,000.00		
Recycling Tonnage Grant	10-701	1,165.86	247.02	247.02
Drunk Driving Enforcement Fund	10-745	4,805.31		
Clean Communities Program	10-770	8,039.53		
Alcohol Education and Rehabilitation Fund	10-702	321.27	789.33	789.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Stewardship Incentive	10-710			
Motor Vehicle Agreesive Driver Grant	10-746	8,076.94		
Body Armor	10-720	1,205.39		
Streetscape Enhancement Grant	10-725	8,993.43		
Safe Routes to School	10-708	23,000.00		
Centers of Place Grant	10-703	90,000.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	159,000.00	150,000.00	150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08</b>	520,000.00	561,171.40	599,787.57
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	289,851.00	322,283.00	322,283.00
Total Section C Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	<b>08</b>	75,000.00	75,000.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	328,607.73	3,036.35	3,036.35
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G Director of Local Government Services - Other Special Items	<b>08</b>	7,000.00	5,000.00	7,039.45
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	1,220,458.73	966,490.75	932,146.37
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	140,000.00	85,000.00	85,667.41
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	1,519,458.73	1,201,490.75	1,167,813.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,697,849.23	1,788,427.44	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	1,697,849.23	1,788,427.44	1,872,101.15
<b>7. Total General Revenues</b>	<b>40000-00</b>	3,217,307.96	2,989,918.19	3,039,914.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Mayor and Council							
Salaries and Wages	20-110-1	3,600.00	4,200.00		4,200.00	4,200.00	0.00
Other Expenses	20-110-2	1,000.00	1,000.00		3,011.00	3,011.00	0.00
Borough Clerk							
Salaries & Wages	20-120-1	68,655.00	68,058.25		68,058.25	67,937.10	121.15
Other Expenses	20-120-2	19,800.00	22,200.00		21,822.16	16,223.89	5,598.27
Financial Administration							
Salaries and Wages	20-130-1	50,235.00	48,563.55		48,772.12	48,772.12	0.00
Other Expenses	20-130-2	6,800.00	6,800.00		5,841.43	5,085.39	756.04
Audit Services:							
Other Expenses	20-135-2	25,000.00	24,835.22		24,835.22	24,800.00	35.22
Computerized Data Processing:							
Other Expenses	20-140-2	13,855.00	11,500.00		15,552.50	15,552.50	0.00
Collection of Taxes							
Salaries and Wages	20-145-1	18,371.00	18,170.66		18,744.66	18,743.47	1.19
Other Expenses	20-145-2	3,375.00	3,375.00		3,323.94	3,270.18	53.76



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries and Wages	21-180-1	2,703.00	2,624.67		2,624.67	2,624.65	0.02
Other Expenses	21-180-2	7,760.00	7,050.00		7,787.75	6,081.71	1,706.04
Zoning Board							
Salaries and Wages	21-185-1	9,831.00	9,690.99		9,690.99	9,544.57	146.42
Other Expenses	21-185-2	2,550.00	2,500.00		3,314.20	2,376.22	937.98
Insurance:							
Liability Insurance	23-210-2	69,059.00	66,936.00		66,936.00	66,504.00	432.00
Workers Compensation	23-215-2	68,630.00	71,235.00		69,363.05	66,333.68	3,029.37
Employees Group Insurance	23-220-2	239,329.00	224,037.24		224,037.24	217,339.21	6,698.03
Unemployment Insurance	23-225-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	512,283.00	487,710.46		487,710.46	463,509.66	24,200.80
Other Expenses	25-240-2	36,132.00	36,926.00		36,926.00	28,750.07	8,175.93
Office of Emergency Management:							
Other Expenses	25-252-2						
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	15,000.00	20,000.00		20,000.00	20,000.00	0.00
Fire Department							
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	13,384.12	11,615.88
Fire Official							
Salaries and Wages	25-265-1	4,418.00	4,289.44		4,289.44	4,289.39	0.05
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,353.76	146.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	200,234.00	197,516.81		193,631.02	191,127.58	2,503.44
Other Expenses	26-290-2	30,000.00	30,100.00		33,036.94	23,278.17	9,758.77
Shade Tree Commission							
Other Expenses	26-300-2	45,000.00	50,000.00		50,012.23	48,452.23	1,560.00
Solid Waste Collection							
Other Expenses	26-305-2	121,420.00	118,000.00		118,910.00	100,458.70	18,451.30
Public Buildings and Grounds							
Other Expenses	26-310-2	22,700.00	21,700.00		22,969.61	22,543.72	425.89
Vehicle Maintenance							
Other Expenses	26-315-2	17,500.00	17,500.00		17,737.68	14,073.56	3,664.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Board of Health							
Other Expenses	27-330-2						
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	5,171.00	5,020.85		5,020.85	5,020.69	0.16
Other Expenses	27-332-2	500.00	500.00		500.00	0.00	500.00
Animal Control							
Other Expenses	27-340-2	5,000.00	5,000.00		5,184.25	5,184.25	0.00
Parks and Recreation							
Recreation Services							
Salaries and Wages	28-370-1	3,605.00	3,500.00		3,500.00	3,500.00	0.00
Other Expenses	28-370-2	8,500.00	8,500.00		7,910.33	1,734.20	6,176.13
Other Common Operating Functions							
Accumulated Sick Leave Compensation	30-415-1						0.00
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00	0.00	500.00
Contribution to Senior Citizens Club							
Other Expenses	30-425-2	500.00	500.00		500.00	500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	75,000.00	75,000.00		74,875.47	68,116.22	6,759.25
Street Lighting	31-435-2	50,000.00	48,750.00		49,935.49	45,454.79	4,480.70
Telephone	31-440-2	12,000.00	12,500.00		11,368.98	10,414.49	954.49
Water/Sewer	31-445-2	2,920.00	2,500.00		2,920.06	2,420.46	499.60
Fire Hydrant	31-446-2	39,187.00	35,000.00		34,650.00	34,650.00	0.00
Sewerage Processing							
Salaries and Wages	31-455-1	73,916.00	72,200.00		72,200.00	72,086.22	113.78
Other Expenses	31-455-2	36,925.00	48,000.00		48,000.00	32,633.02	15,366.98
Gasoline	31-460-2	25,000.00	30,000.00		30,000.00	27,712.21	2,287.79
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	99,290.00	120,000.00		120,000.00	95,640.41	24,359.59







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-0</b>	2,195,931.00	2,198,874.45	0.00	2,198,874.45	2,021,995.63	176,878.82
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx.xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-0</b>	2,195,931.00	2,198,874.45	0.00	2,198,874.45	2,021,995.63	176,878.82
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	963,088.00	931,318.59	0.00	929,899.65	902,812.64	27,087.01
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	1,232,843.00	1,267,555.86	0.00	1,268,974.80	1,119,182.99	149,791.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471	37,165.00					
Social Security System (O.A.S.I.)	36-472	45,000.00	45,000.00		45,000.00	44,373.60	626.40
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	96,028.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-0</b>	178,193.00	45,000.00	0.00	45,000.00	44,373.60	626.40
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-0</b>	2,374,124.00	2,243,874.45	0.00	2,243,874.45	2,066,369.23	177,505.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Aid to Library (NJSA 40:54-35)	29-390-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Contribution to							
Police and Firemen's Retirement System	36-475		91,059.00		91,059.00	91,059.00	0.00
Public Employees' Retirement System	36-471		26,846.00		26,846.00	26,846.00	0.00
Recycling Tax	32-465-2	6,800.00	6,800.00		6,800.00	0.00	6,800.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Sewerage Processing							
Other Expenses	31-455-2	75,000.00	75,000.00		75,000.00	60,889.14	14,110.86
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>xxxxxx</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>60,889.14</b>	<b>14,110.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	1,165.86	247.02		247.02	247.02	
Alcohol Education and Rehabilitation Fund	41-702-2	321.27	789.33		789.33	789.33	
Drunk Driving Enforcement Grant	41-745-2	4,805.31					
Clean Communities Program	41-770-2	8,039.53					
Streetscape Enhancement Grant	41-725-2	8,993.43					
Body Armor Grant	41-720-2	1,205.39					
Safe Routes to School	41-708-2	23,000.00					
Centers of Place Grant	41-703-2	90,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865	180,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>180,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	13,980.00	13,980.00	xxxxxxxx.xx	13,980.00	13,980.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-0</b>	<b>13,980.00</b>	<b>13,980.00</b>	<b>xxxxxxxx.xx</b>	<b>13,980.00</b>	<b>13,980.00</b>	<b>xxxxxxxx.xx</b>
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-0</b>	<b>663,237.73</b>	<b>567,544.85</b>	<b>0.00</b>	<b>567,544.85</b>	<b>531,744.19</b>	<b>20,910.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	663,237.73	567,544.85	0.00	567,544.85	531,744.19	20,910.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	3,037,361.73	2,811,419.30		2,811,419.30	2,598,113.42	198,416.08
(M) Reserve for Uncollected Taxes	50-899	179,946.23	178,498.89	xxxxxxxx.xx	178,498.89	178,498.89	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-0</b>	<b>3,217,307.96</b>	<b>2,989,918.19</b>	<b>0.00</b>	<b>2,989,918.19</b>	<b>2,776,612.31</b>	<b>198,416.08</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	2,195,931.00	2,198,874.45	0.00	2,198,874.45	2,021,995.63	176,878.82
Statutory Expenditures	xxxxxxx	178,193.00	45,000.00	0.00	45,000.00	44,373.60	626.00
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	15,800.00	133,705.00	0.00	133,705.00	126,905.00	6,800.00
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	75,000.00	75,000.00	0.00	75,000.00	60,889.14	14,110.86
Public & Private Progs Offset by Revs.	xxxxxxx	148,607.73	3,036.35	0.00	3,036.35	3,036.35	0.00
Total Operations - Excluded from "CAPS"	60023-0	239,407.73	211,741.35	0.00	211,741.35	190,830.49	20,910.86
(C) Capital Improvements	60002-77	180,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00
(D) Municipal Debt Service	60003-0	229,850.00	290,823.50	0.00	290,823.50	275,933.70	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	13,980.00	13,980.00	xxxxxxxx.xx	13,980.00	13,980.00	xxxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	179,946.23	178,498.89	xxxxxxxx.xx	178,498.89	178,498.89	xxxxxxxx.xx
Total General Appropriations	30000-0	3,217,307.96	2,989,918.19	0.00	2,989,918.19	2,776,612.31	198,415.68

**DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; \_\_\_\_\_  
 \_\_\_\_\_  
 Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds;  
 \_\_\_\_\_  
 Construction Code Officials Fund; Uniform Fire Safety Act; Law Enforcement Funds; Shade Tree Donations; Accumulated Absences  
 \_\_\_\_\_  
 Municipal Public Defender;

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 STATEMENTS

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - December 31, 2008

ASSETS		
Cash and Investments	1110100	2,142,643.29
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	146,585.63
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	142,887.69
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	325.00
Other Receivables	1110600	94,354.92
Deferred Charges Required to be in 2009 Budget	1110700	13,980.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	27,960.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,568,736.53</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,701,308.27
Reserves for Receivables	2110200	223,155.38
Surplus	2110300	644,272.88
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,568,736.53</b>

School Tax Levy Unpaid	2220100	2,045,677.03
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,196,911.03

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	548,553.93	346,854.90
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2007 97.74 %, 2008 97.95 %)	2310200	6,860,079.28	6,803,242.89
Delinquent Taxes	2310300	85,667.41	139,398.02
Other Revenues and Additions to Income	2310400	1,155,505.86	1,577,207.42
<b>Total Funds</b>	<b>2310500</b>	<b>8,649,806.48</b>	<b>8,866,703.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,796,529.50	3,310,267.47
School Taxes (Including Local and Regional)	2310700	4,091,354.00	3,934,859.00
County Taxes (Including Added Tax Amounts)	2310800	1,075,123.02	1,073,022.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,527.08	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,005,533.60</b>	<b>8,318,149.30</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,005,533.60</b>	<b>8,318,149.30</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>644,272.88</b>	<b>548,553.93</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	644,272.88
Current Surplus Anticipated in 2009 Budget	2311600	159,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>485,272.88</b>

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

**2009  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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 three year Capital Budget covers the period of time from January 1, 2009 through December 31, 2011. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.



### 3 YEAR CAPITAL PROGRAM - 2009 - 2011

#### Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Riverton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5 2013	5f 2014
2009 Road Program	09-01	542,000		542,000		100,000			
Purchase of Lawnmower	09-02	13,250		13,250					
New Carpeting	09-03	6,000		6,000					
Renovations to Park	10-01	100,000			100,000				
<b>TOTALS - ALL PROJECTS</b>		661,250		561,250	100,000	100,000	0	0	0

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Riverton

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2009 Road Program	642,000			33,000		180,000	429,000			
Purchase of Lawnmower	13,250			13,250						
New Carpeting	6,000			6,000						
Renovations to Park	100,000			5,000			95,000			
<b>TOTALS - ALL PROJECTS</b>	761,250	0	0	57,250	0	180,000	524,000	0	0	0

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008		
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
Interest Income				Other Expenses					
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
<b>Total Trust Fund Revenues:</b>	0.00	0.00	0.00	Acquisition of Land for Recreation and Conservation					
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____ 0.00</p> <p>Total Tax Collected to date \$ _____ 0.00</p> <p>Total Expended to date: \$ _____ 0.00</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2008 _____ (Acres)</p> <p>Farmland preserved in 2008 _____ (Acres)</p>				Acquisition of Farmland					
				Down Payments on Improvements					
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Payment of Bond Principal				xxxxxx.xx	
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx	
				Interest on Bonds				xxxxxx.xx	
				Interest on Notes				xxxxxx.xx	
				Reserve for Future Use					
				<b>Total Trust Fund Appropriations:</b>	0.00	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Riverton

Year Ending: Dec. 31, 2008

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.

**NONE**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body