2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Riverton **COUNTY:** Burlington

Robert Martin	2011
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
William C. Brown	2012
Joseph Katella	2012
Susan Cairns Wells	2013
Jeff Myers	2013
Robert E. Smyth	2011
Michael Kinzler	2011

Official Mailing Address of Municipality

Borough Hall
505A Howard Avenue
Riverton, New Jersey 08077

Fax #: 856-829-1413

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverton, County of Burlington for the Year 2011.

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 9th day of March, 2011 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 9th day of March, 2011

Clerk
505A Howard Street
Address
Riverton, New Jersey 08077
Address
856-829-0120
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 9th day of March, 2011

Registered Municipal Accountant
12000 Lincoln Drive West, Suite 402
Address
Marlton, New Jersey 08053
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 9th day of March, 2011

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: _____, 2011 **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: _____, 2011 **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 2011**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

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

In the issue of April 1 **, 2011.**

The Governing Body of the Borough **of** Riverton **does hereby approve the following as the Budget for the Year 2010:**

RECORDED VOTE
(Insert last name)

Ayes
Jeff Myers
William Brown Jr.
Suzanne Cairns Wells
Robert E. Smyth
Michael Kinzler

Nays

Abstained

Absent
Joseph Katella

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** March 9 **, 2011.**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **on** April 13 **, 2011 at** 7:30 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,370,749.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	780,469.57
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	780,469.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.46% Percent of Tax Collections	204,517.08
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance 2011 - $ _____ for Schools - State Aid 2010 - $	3,355,735.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,603,882.07
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,751,853.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	3,217,307.96			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,217,307.96	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,996,651.91			
Reserved	201,121.55			
Unexpended Balances Canceled	19,534.50			
Total Expenditures and Unexpended Balances Canceled	3,217,307.96	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 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

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.
The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2010		$ 2,895,860
Add - CAP Base Adjustment		-
		2,895,860
Exceptions:		
Total Other Operations	$ 9,000	
Total Additional Appropriation	75,000	
Total Public and Private Programs	32,957	
Total Capital Improvements		
Total Debt Service	256,593	
Total Deferred Charges	13,980	
Transferred to Board of Education		
Reserve for Uncollected Taxes	187,487	
Total Exceptions		575,017
Amount on which 3.5% CAP is applied		2,320,843
3.5% CAP		81,230
Allowable Operating Appropriations before additional exceptions		2,402,073
Add:		
2010 Bank	148,822	
2009 Bank	94,496	243,318
Total Allowable Operating Appropriations		$ 2,645,391
Total Appropriations within "CAPS"		$ 2,370,749

PROPERTY TAX LEVY "CAP"

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget.
The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 1,699,476
Less:		
Subtotal		1,699,476
2% Tax Levy Increase		33,990
Adjusted Tax Levy Prior to Exclusions		1,733,466
Exclusions - increase/(decrease):		
Allowable health care costs increase	$ 12,200	
Allowable pension obligation increases	44,686	
Total Exclusions		56,886
Less Cancelled or Unexpended Exclusions		(950)
Adjusted Tax Levy after Exclusions		1,789,402
Additions:		
New Ratables - Increase in Valuations - New Construction		
Maximum Allowable Amount to be Raised by Taxation		$ 1,789,402
Amount to be Raised by Taxation in Current Year Budget		$ 1,751,854

HEALTH CARE COST CALCULATION

Total Estimated Health Care Cost for the Year	$ 291,049	
Less - Employee Contributions	(6,851)	
Total Health Care Costs in Current Year Budget	$ 284,198	

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	190,000.00	213,600.00	213,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	190,000.00	213,600.00	213,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104	1,400.00	7,400.00	1,470.00
Fees and Permits	08-105	2,700.00	1,500.00	2,700.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	46,300.00	42,000.00	46,357.43
Other	08-109			
Interest and Costs on Taxes	08-112	31,700.00	31,000.00	31,758.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	10,121.00
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rentals	08-116	35,000.00	29,000.00	35,163.44
Sewer Service Charges	08-117	347,000.00	375,000.00	347,756.40
Payments in Lieu of Taxes	08-119	12,800.00	12,000.00	12,828.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-	486,900.00	507,900.00	488,154.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	22,640.00	27,131.00	27,131.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	207,937.00	203,446.00	203,446.00
Supplemental Energy Receipts Tax	09-203			
	09-205			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	230,577.00	230,577.00	230,577.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Sewer Service Charges	08-117	75,000.00	75,000.00	75,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	75,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	175,000.00		
Recycling Tonnage Grant	10-701	1,130.28	2,342.37	2,342.37
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,308.19	1,114.16	1,114.16
Alcohol Education and Rehabilitation Fund	10-702	50.27		
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			
Body Armor	10-746	1,516.33		
Municipal Park Development Program	10-720	250,000.00		
	10-725			
	10-708			
	10-703			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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 (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Firefighters Grant	10-776		14,850.00	14,850.00
Forestry Grant - 2008	10-777		6,000.00	6,000.00
Forestry Grant - 2010	10-778		7,000.00	7,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	433,005.07	31,306.53	31,306.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,400.00	7,000.00	7,426.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	7,400.00	7,000.00	7,426.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	190,000.00	213,600.00	213,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	**08**	486,900.00	507,900.00	488,154.59
Total Section B: State Aid Without Offsetting Appropriations	**09**	230,577.00	230,577.00	230,577.00
Total Section C Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	0.00	0.00	0.00
Total Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	**11**	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08**	75,000.00	75,000.00	75,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10, 12**	433,005.07	31,306.53	31,306.53
Total Section G Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	7,400.00	7,000.00	7,426.30
Total Miscellaneous Revenues	**40004-00**	1,232,882.07	851,783.53	832,464.42
4. Receipts from Delinquent Taxes	**15-499**	**181,000.00**	**131,000.00**	**131,382.59**
5. Subtotal General Revenues (Items 1,2,3 and 4)	**40001-00**	1,603,882.07	1,196,383.53	1,177,447.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	**1,751,853.58**	**1,699,476.41**	xxxxxxxxx.xx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	1,751,853.58	1,699,476.41	1,704,446.59
7. Total General Revenues	**40000-00**	3,355,735.65	2,895,859.94	2,881,893.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Mayor and Council							
Salaries and Wages	20-110-1		450.00		450.00	450.00	0.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	347.50	652.50
Borough Clerk							
Salaries & Wages	20-120-1	72,129.00	70,715.00		70,715.00	70,427.27	287.73
Other Expenses	20-120-2	21,125.00	21,125.00		21,125.00	17,260.79	3,864.21
Financial Administration							
Salaries and Wages	20-130-1	52,777.00	51,742.00		51,742.00	49,618.41	2,123.59
Other Expenses	20-130-2	6,950.00	6,800.00		6,800.00	5,264.03	1,535.97
Audit Services:							
Other Expenses	20-135-2	26,200.00	25,750.00		25,750.00	25,750.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	9,000.00	9,000.00		9,000.00	8,779.00	221.00
Collection of Taxes							
Salaries and Wages	20-145-1	19,302.00	18,924.00		18,924.00	17,305.83	1,618.17
Other Expenses	20-145-2	2,875.00	3,175.00		3,175.00	2,407.70	767.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
General Government Function (Continued)							
Assessment of Taxes							
Salaries and Wages	**20-150-1**	10,575.00	10,368.00		10,368.11	10,368.11	0.00
Other Expenses	**20-150-2**	2,450.00	1,950.00		1,949.89	629.62	1,320.27
Legal Services and Costs:							
Other Expenses	**20-155-2**	35,000.00	40,000.00		40,000.00	36,823.18	3,176.82
Engineering Services:							
Other Expenses	**20-165-2**	12,000.00	15,000.00		15,000.00	11,007.50	3,992.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries and Wages	**21-180-1**	2,840.00	2,785.00		2,785.00	2,784.47	0.53
Other Expenses	**21-180-2**	5,675.00	7,800.00		6,414.23	2,904.09	3,510.14
Zoning Board							
Salaries and Wages	**21-185-1**	10,328.00	10,125.00		10,126.00	10,125.84	0.16
Other Expenses	**21-185-2**	2,600.00	2,300.00		3,684.77	3,486.01	198.76
Insurance:							
Liability Insurance	**23-210-2**	70,182.00	70,114.00		70,114.00	69,612.50	501.50
Workers Compensation	**23-215-2**	48,070.00	41,630.00		41,630.00	41,582.00	48.00
Employees Group Insurance	**23-220-2**	284,198.00	271,818.00		273,381.52	273,381.52	0.00
Unemployment Insurance	**23-225-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public Safety							
Police:							
Salaries and Wages	**25-240-1**	474,643.00	437,810.00		437,810.00	428,622.71	9,187.29
Other Expenses	**25-240-2**	35,625.00	38,850.00		38,850.00	30,118.91	8,731.09
Aid to Volunteer Ambulance Companies							
Other Expenses	**25-260-2**	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Fire Department							
Other Expenses	**25-265-2**	25,000.00	25,000.00		25,000.00	15,559.85	9,440.15
Fire Official							
Salaries and Wages	**25-265-1**	4,642.00	4,551.00		4,551.00	4,550.63	0.37
Other Expenses	**25-265-2**	1,500.00	1,500.00		1,500.00	1,185.45	314.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	209,733.00	205,866.00		205,866.00	197,668.75	8,197.25
Other Expenses	**26-290-2**	31,100.00	32,000.00		27,528.91	9,564.16	17,964.75
Shade Tree Commission							
Other Expenses	**26-300-2**	40,000.00	45,000.00		45,000.00	44,957.27	42.73
Solid Waste Collection							
Other Expenses	**26-305-2**	91,408.00	121,420.00		123,342.47	115,179.47	8,163.00
Public Buildings and Grounds							
Other Expenses	**26-310-2**	22,700.00	22,700.00		22,700.00	20,159.86	2,540.14
Vehicle Maintenance							
Other Expenses	**26-315-2**	17,500.00	18,500.00		23,433.13	15,290.13	8,143.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Health and Human Services							
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	5,433.00	5,327.00		5,327.00	5,226.93	100.07
Other Expenses	27-332-2	500.00	500.00		500.00	0.00	500.00
Animal Control							
Other Expenses	27-340-2	6,300.00	6,348.00		6,348.00	4,874.25	1,473.75
Parks and Recreation							
Recreation Services							
Salaries and Wages	28-370-1	3,500.00	3,713.00		3,713.00	3,500.00	213.00
Other Expenses	28-370-2	4,000.00	8,000.00		5,846.10	1,567.44	4,278.66
Other Common Operating Functions							
Accumulated Sick Leave Compensation	30-415-1						
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00	160.00	340.00
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 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	90,000.00	75,000.00		75,000.00	73,801.39	1,198.61
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	40,892.68	9,107.32
Telephone	31-440-2	12,500.00	12,000.00		12,000.00	11,558.66	441.34
Water/Sewer	31-445-2	3,000.00	3,000.00		3,128.34	3,128.34	0.00
Fire Hydrant	31-446-2	40,000.00	40,000.00		40,000.00	34,921.81	5,078.19
Sewerage Processing							
Salaries and Wages	31-455-1	76,897.00	75,683.00		75,683.00	73,500.15	2,182.85
Other Expenses	31-455-2	27,425.00	35,425.00		35,425.00	35,425.00	0.00
Gasoline	31-460-2	25,000.00	20,000.00		20,000.00	18,102.97	1,897.03
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	108,000.00	114,800.00		112,877.53	89,426.89	23,450.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	50,000.00	58,171.00		58,171.00	49,265.24	8,905.76
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	32315-0	2,162,682.00	2,159,735.00	0.00	2,159,735.00	2,004,024.31	155,710.69
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	30001-0	2,162,682.00	2,159,735.00	0.00	2,159,735.00	2,004,024.31	155,710.69
Detail:							
Salaries & Wages	30001-11	942,799.00	898,059.00	0.00	898,060.11	875,523.35	25,171.76
Other Expenses (Including Contingent)	30001-99	1,219,883.00	1,261,676.00	0.00	1,261,674.89	1,128,500.96	130,538.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
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				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471	52,653.00	44,158.00		44,158.00	44,158.00	
Social Security System (O.A.S.I.)	36-472	47,500.00	47,500.00		47,500.00	46,272.46	1,227.54
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	107,914.00	69,451.00		69,451.00	69,451.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	208,067.00	161,109.00	0.00	161,109.00	159,881.46	1,227.54
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	2,370,749.00	2,320,844.00	0.00	2,320,844.00	2,163,905.77	156,938.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	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 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	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 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sewerage Processing							
Other Expenses	31-455-2	75,000.00	75,000.00		75,000.00	48,149.02	26,850.98
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	75,000.00	75,000.00	0.00	75,000.00	48,149.02	26,850.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	**41-701-2**	1,130.28	2,342.37		2,342.37	2,342.37	
Alcohol Education and Rehabilitation Fund	**41-702-2**	50.27					
Drunk Driving Enforcement Grant	**41-745-2**						
Clean Communities Program	**41-770-2**	5,308.19	1,114.16		1,114.16	1,114.16	
Municipal Park Development	**41-725-2**	250,000.00					
Body Armor Grant	**41-720-2**	1,516.33					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Firefighters Grant	**41-776-2**		16,500.00		16,500.00	16,500.00	
Forestry Grant -2008	**41-777-2**		6,000.00		6,000.00	6,000.00	
Forestry Grant -2010	**41-778-2**		7,000.00		7,000.00	7,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	258,005.07	32,956.53	0.00	32,956.53	32,956.53	0.00
Total Operations - Excluded from "CAPS"	**60023-0**	342,005.07	116,956.53	0.00	116,956.53	90,105.55	26,850.98
Detail:							
Salaries and Wages	**60023-11**			0.00			
Other Expenses	**60023-99**	342,005.07	116,956.53	0.00	116,956.53	90,105.55	26,850.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	4,750.00		xxxxxxxxxx.xx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865	175,000.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	179,750.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	87,000.00	87,000.00		87,000.00	87,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxx.xx
Interest on Bonds	45-930	21,352.50	25,267.50		25,267.50	25,267.50	xxxxxxxx.xx
Interest on Notes	45-935	4,056.00	12,000.00		12,000.00	11,050.00	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
Principal	45-940	2,137.00	2,025.00		2,094.38	2,094.38	xxxxxxxx.xx
Interest	45-940	189.00	300.00		230.62	230.62	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
Total Municipal Debt Service-Excluded from "CAPS"	60003-0	244,734.50	256,592.50	0.00	256,592.50	255,642.50	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	13,980.00	13,980.00	xxxxxxxx.xx	13,980.00	13,980.00	xxxxxxxx.xx
(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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	780,469.57	387,529.03	0.00	387,529.03	359,728.05	26,850.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 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
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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	780,469.57	387,529.03	0.00	387,529.03	359,728.05	26,850.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	3,151,218.57	2,708,373.03		2,708,373.03	2,523,633.82	183,789.21
(M) Reserve for Uncollected Taxes	50-899	204,517.08	187,486.91	xxxxxxxx.xx	187,486.91	187,486.91	xxxxxxxx.xx
9. Total General Appropriations	30000-0	3,355,735.65	2,895,859.94	0.00	2,895,859.94	2,711,120.73	183,789.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated for 2011	Appropriated for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	2,162,682.00	2,159,735.00	0.00	2,159,735.00	2,004,024.31	155,710.69
Statutory Expenditures	xxxxxxx	208,067.00	161,109.00	0.00	161,109.00	159,881.46	1,227.54
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
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	48,149.02	26,850.98
Public & Private Progs Offset by Revs.	xxxxxxx	258,005.07	32,956.53	0.00	32,956.53	32,956.53	0.00
Total Operations - Excluded from "CAPS"	60023-0	342,005.07	116,956.53	0.00	116,956.53	90,105.55	26,850.98
(C) Capital Improvements	60002-77	179,750.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-0	244,734.50	256,592.50	0.00	256,592.50	255,642.50	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	204,517.08	187,486.91	xxxxxxxx.xx	187,486.91	187,486.91	xxxxxxxx.xx
Total General Appropriations	30000-0	3,355,735.65	2,895,859.94	0.00	2,895,859.94	2,711,120.73	183,789.21

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Anticipated**		**Expended 2010 Paid or Charged**
	2011	**2010**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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

CURRENT FUND BALANCE SHEET - December 31, 2010

ASSETS		
Cash and Investments	1110100	2,341,797.37
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	32,348.92
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	196,099.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	325.00
Other Receivables	1110600	72,017.59
Deferred Charges Required to be in 2011 Budget	1110700	13,980.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	2,656,568.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,808,440.85
Reserves for Receivables	2110200	263,810.25
Surplus	2110300	584,317.41
Total Liabilities, Reserves and Surplus		2,656,568.51

School Tax Levy Unpaid	2220100	2,229,848.53
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,381,082.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	662,472.37	644,272.88
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2009 98.11 %, 2010 97.46 %)	2310200	7,119,611.83	6,832,823.44
Delinquent Taxes	2310300	131,382.59	136,146.13
Other Revenues and Additions to Income	2310400	982,371.84	1,313,915.28
Total Funds	2310500	8,895,838.63	8,927,157.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,707,423.03	3,017,827.23
School Taxes (Including Local and Regional)	2310700	4,459,697.00	4,182,556.00
County Taxes (Including Added Tax Amounts)	2310800	1,142,955.15	1,063,048.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,446.04	1,253.39
Total Expenditures and Tax Requirements	2311100	8,311,521.22	8,264,685.36
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,311,521.22	8,264,685.36
Surplus Balance - December 31st	2311400	584,317.41	662,472.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	584,317.41
Current Surplus Anticipated in 2011 Budget	2311600	190,000.00
Surplus Balance Remaining	2311700	394,317.41

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

2011
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, 2011 through December 31, 2013. 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.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Riverton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
Road Program	11-01	50,000			2,500			47,500	
Purchase of Police Vehicle (SUV) & Equip.	11-02	35,000			1,750			33,250	
Purchase of Salt Spreader	11-03	10,000			500			9,500	
TOTALS - ALL PROJECTS		95,000	0	0	4,750	0	0	90,250	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013

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 2011	5b 2012	5c 2013	5d 2014	5 2015	5f 2016
Road Program	11-01	50,000		50,000					
Purchase of Police Vehicle (SUV) & Equip.	11-02	35,000		35,000					
Purchase of Salt Spreader	11-03	10,000		10,000					
TOTALS - ALL PROJECTS		95,000		95,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Riverton

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
Project Title	**Estimated Total Cost**	**Current Year 2011**	**Future Years**	**Capital Improve-ment Fund**	**Capital Surplus**	**Grants-In-Aid and Other Funds**	**General**	**Self Liquidating**	**Assessment**	**School**
Road Program	50,000			2,500			47,500			
Purchase of Police Vehicle (SUV) & Equip.	35,000			1,750			33,250			
Purchase of Salt Spreader	10,000			500			9,500			
TOTALS - ALL PROJECTS	95,000	0	0	4,750	0	0	90,250	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council **of the** Borough **of** Riverton **, 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) $ 1,751,853.58 **(Item 2 below) for municipal purposes, and**

(b) $ _____ **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) $ _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ _____ **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE

(Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				2011
Surplus Anticipated			-92	$ 190,000.00
Miscellaneous Revenues Anticipated			39994	$ 1,232,882.07
Receipts from Delinquent Taxes			-484	$ 181,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			-183	$ 1,751,853.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	-188	$		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	-184	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			-184	$
Total Revenues			39990	$ 3,355,735.65

SUMMARY OF APPROPRIATIONS

		2011
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx.xx
(a&b) Operations Including Contingent		$ 2,162,682.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$ 208,067.00
(g) Cash Deficit		$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		$ 342,005.07
(c) Capital Improvements		$ 179,750.00
(d) Municipal Debt Service		$ 244,734.50
(e) Deferred Charges - Municipal		$ 13,980.00
(f) Judgements		$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 204,517.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 3,355,735.65

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 13th day of April 2011, 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2011, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	0.00	0.00	0.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ 0.00

Total Tax Collected to date $ 0.00

Total Expended to date: $ 0.00

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2010 _____ (Acres)

Farmland preserved in 2010 _____ (Acres)

APPROPRIATIONS	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Salaries & Wages				
Other Expenses				
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				
Acquisition of Land for Recreation and Conservation				
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				
Total Trust Fund Appropriations:	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, 2010**

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 [X]

Date

Clerk of the Governing Body