

2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington

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

| Governing Body Members | |
|-------------------------------|---------------------|
| <u>Name</u> | <u>Term Expires</u> |
| <u>William C. Brown</u> | <u>2012</u> |
| <u>Joseph Katella</u> | <u>2012</u> |
| <u>Susan Cairns Wells</u> | <u>2013</u> |
| <u>Jeff Myers</u> | <u>2013</u> |
| <u>Robert E. Smyth</u> | <u>2011</u> |
| <u>Michael Kinzler</u> | <u>2011</u> |
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| Municipal Officials | |
|--|----------------------------|
| <u>Mary Longbottom</u> | <u>1/1/92</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Marianne E. Hulme</u> | <u>854</u> |
| Tax Collector | Cert No. |
| <u>Marianne E. Hulme</u> | <u>T-1010</u> |
| Chief Financial Officer | Cert No. |
| <u>Robert A. Stewart</u> | <u>O-0330</u> |
| Registered Municipal Accountant | Cert No. |
| <u>Bruce Gunn</u> | <u>CR 00378</u> |
| Municipal Attorney | Lic No. |

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

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

**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
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 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 | Nays { | Abstained { | Absent { | Joseph Katella |
| | | William Brown Jr. | | | | |
| | | Suzanne Cairns Wells | | | | |
| | | Robert E. Smyth | | | | |
| | | Michael Kinzler | | | | |

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) | XXXXXXXXXXXXXXXXXX.XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 2,396,749.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX.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 | 203,109.73 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 3,380,328.30 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,683,882.07 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,696,446.23 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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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" | | | | PROPERTY TAX LEVY "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: | | | | 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: | | | |
| Total General Appropriations for 2010 | | \$ | 2,895,860 | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ | 1,699,476 |
| Add - CAP Base Adjustment | | | | Less: | | | |
| | | | - | Subtotal | | | 1,699,476 |
| | | | 2,895,860 | 2% Tax Levy Increase | | | 33,990 |
| Exceptions: | | | | Adjusted Tax Levy Prior to Exclusions | | | 1,733,466 |
| Total Other Operations | | \$ | 9,000 | Exclusions - increase/(decrease): | | | |
| Total Additional Appropriation | | | 75,000 | Allowable health care costs increase | | \$ | 12,200 |
| Total Public and Private Programs | | | 32,957 | Allowable pension obligation increases | | | 44,686 |
| Total Capital Improvements | | | | | | | |
| Total Debt Service | | | 256,593 | Total Exclusions | | | 56,886 |
| Total Deferred Charges | | | 13,980 | Less Cancelled or Unexpended Exclusions | | | (950) |
| Transferred to Board of Education | | | | Adjusted Tax Levy after Exclusions | | | 1,789,402 |
| Reserve for Uncollected Taxes | | | 187,487 | Additions: | | | |
| Total Exceptions | | | 575,017 | New Ratables - Increase in Valuations - New Construction | | | |
| Amount on which 3.5% CAP is applied | | | 2,320,843 | Maximum Allowable Amount to be Raised by Taxation | | \$ | 1,789,402 |
| 3.5% CAP | | | 81,230 | Amount to be Raised by Taxation in Current Year Budget | | \$ | 1,696,446 |
| Allowable Operating Appropriations before additional exceptions | | | 2,402,073 | | | | |
| Add: | | | | HEALTH CARE COST CALCULATION | | | |
| 2010 Bank | | | 148,822 | Total Estimated Health Care Cost for the Year | | \$ | 291,049 |
| 2009 Bank | | | 94,496 | Less - Employee Contributions | | | (6,851) |
| | | | 243,318 | Total Health Care Costs in Current Year Budget | | \$ | 284,198 |
| Total Allowable Operating Appropriations | | \$ | 2,645,391 | | | | |
| Total Appropriations within "CAPS" | | \$ | 2,396,749 | | | | |

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.)

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 | 25 | 17,647.55 | X | | |
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| Totals | | 17,647.55 | | | |
| Total Funds Reserved as of end of 2010 | | 30,000.00 | | | |
| Total Funds Appropriated in 2011 | | 0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|----------------|----------------------|----------------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 245,000.00 | 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 | 245,000.00 | 213,600.00 | 213,600.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | 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: | xxxxxxx | 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 | | Realized in Cash in 2010 |
|--|------------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08- | 486,900.00 | 507,900.00 | 488,154.59 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-----------|-------------------|-------------------|-----------------------------|
| | | 2011 | 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 | | | |
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| 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 | | Realized in Cash in 2010 |
|--|-----------|------------------|---------------|-----------------------------|
| | | 2011 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 25,000.00 | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 25,000.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-----------|---------------|---------------|-----------------------------|
| | | 2011 | 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: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2010 |
|---|----------------|----------------------|----------------------|-------------------------------------|
| | | 2011 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | |
| Additional Sewer Service Charges | 08-117 | 75,000.00 | 75,000.00 | 75,000.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | 08 | 75,000.00 | 75,000.00 | 75,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2011 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|-------------------|-----------------------------|----------------------------|-----------------------------|
| | | 2011 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
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| 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 |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10, 12 | xxxxxxxxxx.xx 433,005.07 | xxxxxxxxxx.xx 31,306.53 | xxxxxxxxxx.xx 31,306.53 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2011 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
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| Total Section G: Special Item 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 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-----------------|---------------------|---------------------|-----------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 245,000.00 | 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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | 25,000.00 | 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 | 11 | 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 | 08 | 75,000.00 | 75,000.00 | 75,000.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10, 12 | 433,005.07 | 31,306.53 | 31,306.53 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G Director of Local Government Services - Other Special Items | 08 | 7,400.00 | 7,000.00 | 7,426.30 |
| Total Miscellaneous Revenues | 40004-00 | 1,257,882.07 | 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 | 1,683,882.07 | 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 | 1,696,446.23 | 1,699,476.41 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | | | | |
| c) Minimum Library Tax | 07-191 | | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 1,696,446.23 | 1,699,476.41 | 1,704,446.59 |
| 7. Total General Revenues | 40000-00 | 3,380,328.30 | 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 |
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CURRENT FUND - APPROPRIATIONS

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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 | | | | | | |
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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 |
| 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 |
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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 |
| (A) Operations within "CAPS" - (continued) | | | | | | | |
| 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 |
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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 |
| | | | | | | | |
| | | | | | | | |
| 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 |
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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 |
| | | | | | | | |
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| | | | | | | | |
| 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 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

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 |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
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| Total Operations {Item 8(A)} within "CAPS" | 32315-0 | 2,188,682.00 | 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 | 2,188,682.00 | 2,159,735.00 | 0.00 | 2,159,735.00 | 2,004,024.31 | 155,710.69 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 968,514.00 | 898,059.00 | 0.00 | 898,060.11 | 875,523.35 | 25,171.76 |
| Other Expenses (Including Contingent) | 30001-99 | 1,220,168.00 | 1,261,676.00 | 0.00 | 1,261,674.89 | 1,128,500.96 | 130,538.93 |

CURRENT FUND - APPROPRIATIONS

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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 | |
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| 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 | 2,396,749.00 | 2,320,844.00 | 0.00 | 2,320,844.00 | 2,163,905.77 | 156,938.23 |

CURRENT FUND - APPROPRIATIONS

[illegible]

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 |
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| 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 | xxxxxxxxxxx.xx |
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| Total Uniform Construction Code Appropriations | xxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

[illegible]

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 | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sewerage Processing | | | | | | | |
| Other Expenses | 31-455-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 48,149.02 | 26,850.98 |
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| 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 | | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | For 2010 By Emergency Appropriation | Total for 2010 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 | 1,130.28 | 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 | | | | | |
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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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.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 | |
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| 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

[illegible]

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 |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | 175,000.00 | | | | | |
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| 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 | | Appropriated | | | | Expended 2010 | |
|--|---------|--------------|-------------|---|---|--------------------|-------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | for 2011 | for 2010 | For 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | 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 |
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| | | | | | | | 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 | | 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 - Municipal - Excluded from "CAPS" | | | | | | | |
| (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 |
| | | | | 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 Expend- itures - 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 | 3,177,218.57 | 2,708,373.03 | | 2,708,373.03 | 2,523,633.82 | 183,789.21 |
| (M) Reserve for Uncollected Taxes | 50-899 | 203,109.73 | 187,486.91 | xxxxxxxx.xx | 187,486.91 | 187,486.91 | xxxxxxxx.xx |
| 9. Total General Appropriations | 30000-0 | 3,380,328.30 | 2,895,859.94 | 0.00 | 2,895,859.94 | 2,711,120.73 | 183,789.21 |

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 |
| Summary of Appropriations | | | | | | | |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-0 | 2,188,682.00 | 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) | xxxxxxx | 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 | 203,109.73 | 187,486.91 | xxxxxxxx.xx | 187,486.91 | 187,486.91 | xxxxxxxx.xx |
| Total General Appropriations | 30000-0 | 3,380,328.30 | 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;
Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act

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, 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 |

| | | 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 | 245,000.00 |
| Surplus Balance Remaining | 2311700 | 339,317.41 |

(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 | |
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| TOTALS - ALL PROJECTS | | 95,000 | 0 | 0 | 4,750 | 0 | 0 | 90,250 | 0 |

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 | | | | | |
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| 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 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 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d 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 | | | |
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| 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) \$ _____ 1,696,446.23 (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
(e) \$ _____ (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

| 1. General Revenues | | SUMMARY OF REVENUES | | 2011 |
|---|------|---------------------|----|--------------|
| Surplus Anticipated | | -92 | \$ | 245,000.00 |
| Miscellaneous Revenues Anticipated | | 39994 | \$ | 1,257,882.07 |
| Receipts from Delinquent Taxes | | -484 | \$ | 181,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | -183 | \$ | 1,696,446.23 |
| 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 | \$ | 3,380,328.30 |

SUMMARY OF APPROPRIATIONS

| | | 2011 |
|---|----------|-------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | | \$ 2,188,682.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$ 208,067.00 |
| (g) Cash Deficit | | \$ |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX.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) | | \$ 203,109.73 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | \$ |
| Total Appropriations | | \$ 3,380,328.30 |

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 | | Realized in Cash in 2010 | APPROPRIATIONS | Appropriated | | Expended 2010 | |
|---|-------------|------|-----------------------------|--|--------------|-----------|--------------------|-----------|
| | 2011 | 2010 | | | for 2011 | for 2010 | 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 | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | | | | | |
| Total Trust Fund Revenues: | 0.00 | 0.00 | 0.00 | Acquisition of Land for Recreation and Conservation | | | | |
| 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) | | | | 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 ☒

Date

Clerk of the Governing Body