

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: TOWNSHIP OF RIVERSIDE

COUNTY: BURLINGTON

|                      |                   |
|----------------------|-------------------|
| <u>GEORGE CONARD</u> | <u>12/31/2011</u> |
| Mayor's Name         | Term Expires      |

| Municipal Officials             |                     |  |
|---------------------------------|---------------------|--|
| <u>SUSAN DYDEK</u>              | <u>7/1/2005</u>     |  |
| Municipal Clerk                 | Date of Orig. Appt. |  |
|                                 | <u>1433</u>         |  |
| <u>NANCY ELMEAZE</u>            | <u>Cert No.</u>     |  |
| Tax Collector                   | <u>1255</u>         |  |
|                                 | <u>Cert No.</u>     |  |
| <u>DEBORAH M. CROWE</u>         | <u>0-0026</u>       |  |
| Chief Financial Officer         | <u>Cert No.</u>     |  |
| <u>JOHN J. MALEY, JR..</u>      | <u>218</u>          |  |
| Registered Municipal Accountant | <u>Lic No.</u>      |  |
| <u>GEORGE SAPANARO</u>          |                     |  |
| Municipal Attorney              |                     |  |

Official Mailing Address of Municipality

TOWNSHIP OF RIVERSIDE

237 S. PAVION AVE. P.O. BOX 188

RIVERSIDE, NJ 08075

Fax #:

856-461-5878

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>THOMAS POLINO</u>    | <u>12/31/2012</u> |
| <u>LORAIN HATCHER</u>   | <u>12/31/2012</u> |
| <u>ROBERT VAN METER</u> | <u>12/31/2011</u> |
| <u>ROBERT PRISCO</u>    | <u>12/31/2013</u> |
| <u> </u>                | <u> </u>          |
| <u> </u>                | <u> </u>          |
| <u> </u>                | <u> </u>          |
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Please attach this to your 2011 Budget and Mail to:

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

Division Use Only

Municode:    
 Public Hearing Date:

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of RIVERSIDE County of BURLINGTON for the Fiscal Year 2011.

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

21ST 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 21ST day of MARCH, 2011

Susan M. Dyck  
Clerk  
237 S. PAVILION AVENUE

RIVERSIDE, NJ 08075

856-461-0284

Address

Address

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 21ST day of MARCH, 2011

John J. Mole Jr.  
Registered Municipal Accountant  
BORDENTOWN, NJ 08505  
Address

P.O. BOX 614  
Address  
609-298-8639  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21ST day of MARCH, 2011

Laurie M. Cove  
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

TOWNSHIP OF RIVERSIDE, COUNTY OF BURLINGTON

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the            Township of            Riverside           , County of            Burlington            for the Fiscal 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 March 30, , 2011

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2011.

**RECORDED VOTE**  
(INSERT LAST NAME)

## Ayes

Hatcher  
Van Meter  
Conard

## Nays

Prisco

**Abstained**

none

**Absent**

Polino

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the \_\_\_\_\_  
of Township of Riverside, County of Burlington, on March 21,, 2011

A Hearing on the Budget and Tax Resolution will be held at Riverside Municipal Building, on April 18, 2011 at

7:00 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)  |  |  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"-  |  |  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  |  |  | 5,069,736                    |    |
| 2. Appropriations excluded from "CAPS"  |  |  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}  |  |  | 757,310                      |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  |  |  |                              |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   |  |  | 757,310                      |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) of T 96.23% Percent of Tax Collections  |  |  | 511,647                      |    |
| Building Aid Allowance 2011-\$  |  |  |                              |    |
| 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2010-\$   |  |  | 6,338,693                    |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |  |  | 2,483,221                    |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  |  |  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)  |  |  | 3,855,472                    |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   |  |  |                              |    |
|   |  |  |                              |    |
|   |  |  |                              |    |
|   |  |  |                              |    |
|   |  |  |                              |    |
|   |  |  |                              |    |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget | Water Utility |         |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| Budget Appropriations - Adopted Budget                       |                |               |         |         |
| Budget Appropriation Added by N.J.S 40A:4-87                 |                |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations   |                |               |         |         |
| Expenditures   |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) |                |               |         |         |
| Reserved   |                |               |         |         |
| Unexpended Balances Canceled                                 |                |               |         |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      |                |               |         |         |
| Overexpenditures*  |                |               |         |         |

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

|  |   |  |
|--|---|--|
|  | <b>EXPLANATORY STATEMENT - (Continued)</b><br><b>BUDGET MESSAGE</b> |  |
|--|---|--|

|  |  |
|--|--|
| <b>APPROPRIATION "CAPS"</b>  | <b>TAX LEVY CAP</b>  |
| Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.   | Chapter 62 created several new property tax and local government budgeting initiatives.  |
| The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2109 budget amount. | The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.   |
| In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.  | The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums. |
| The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.  | <b>I. CALCULATION OF "CAP"</b>   |
| After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:  | Total Appropriations for 2010 \$6,290,313  |
| State & Federal Programs Offset by Revenues  | Add: CAP Base Adjustment   |
| Reserve for Uncollected Taxes  | Insurance:   |
| Debt Service   | Public Employees Retirement System   |
| Capital Improvements   | Police & Firemen's Retirement System   |
| The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:  | Less:  |
|  | Other Operations \$15,000  |
|  | Capital Improvements 5,000   |
|  | Debt Service 612,132   |
|  | Public and Private Programs 113,448  |
|  | Deferred Charges   |
|  | Reserve for Uncollected Taxes 515,474 1,261,054  |
|  | Amount on which 2% "CAP" is Applied 5,029,259  |
|  | 2% "CAP" 100,585   |
|  | Added Assessments  |
|  | 2009 Bank 181  |
|  | 2010 Bank 0  |
|  | Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3) \$5,130,025   |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:** Sheet 3b.1

- 1. HOW THE LEVY AND APPROPRIATION "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.  
If you are requesting a "CAP Waiver", this should also be included in this section.)

|  |   |  |
|--|---|--|
|  | <b>EXPLANATORY STATEMENT - (Continued)</b><br><b>BUDGET MESSAGE</b> |  |
|--|---|--|

|  |         |           |
|--|---------|-----------|
| <b>II. CALCULATION OF LEVY CAP</b>                                     |         |           |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      |         | 3,653,715 |
| Less: One Year Waivers   |         |           |
| Less: Prior Year Recycling Tax   |         | 11,304    |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |         |           |
| Changes in Service Provider (+/-)                                      |         |           |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |         | 3,642,411 |
| Plus: 2 Cap Increase   |         | 72,848    |
| Plus: Prior Year Extraordinary Aid Award                               |         |           |
| Adjusted Tax Levy Prior to Exclusions                                  |         | 3,715,259 |
| Exclusions:  |         |           |
| Change in Debt Service & Existing                                      | 15,293  |           |
| Offsets to State Formula Aid Loss                                      | -       |           |
| Allowable Pension Increases  | 59,969  |           |
| Allowable Increase in Reserve for Uncollected Taxes                    |         |           |
| Allowable Increase in Healthcare C                                     | 40,589  |           |
| Recycling Tax Appropriation  | 13,438  |           |
| Capital Improvement Fund &/or Dc                                       | 12,400  |           |
| Deferred Charges to Future Taxation Unfunded                           |         |           |
| Add Total Exclusions   |         | 141,689   |
| Less Cancelled or Unexpended Waivers                                   |         |           |
| Less Cancelled or Unexpended Exclusions                                |         | 463       |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) |         |           |
| Adjusted Tax Levy  |         | 3,856,485 |
| Additions:   |         |           |
| New Ratables - Increase in Valuatc                                     | 141,600 |           |
| Prior Year's Local Municipal Purpo                                     | 0.812   |           |
| New Ratable Adjustment to Levy   |         | 1,150     |
| LFB Approved Statewide Blanket Waiver                                  |         |           |
| Amounts approved by Referendum   |         |           |
| Waiver application amount  |         |           |
| Maximum Allowable Amount to be Raised by Taxation                      |         | 3,857,635 |
| Amount to be Raised by Taxation for Municipal Purposes                 |         | 3,855,472 |

**III. GENERAL BUDGET HEARING**  
On April 18, 2011 at 7:00pm in the Riverside Municipal Building a hearing on the 2011 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan Dydek at the Administrative Building.

**NOTE:**

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:** Sheet 3b.2
- 1. HOW THE LEVY AND APPROPRIATION "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.  
If you are requesting a "CAP Waiver", this should also be included in this section.)



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Salaries Employees - Police                   | 1183.25                           | 143433.18                     |                          |                 |                                  |
| Salaries Employees - CWA                      | 325                               | 24521.14                      |                          |                 |                                  |
| Salaries Employees - Non-Union                | 1080.75                           | 53773.71                      |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| Totals  | days                              |                               |                          |                 |                                  |
| Total Funds Reserved as of end of 2010        |                                   | \$100                         |                          |                 |                                  |
| Total Funds Appropriated in 2011              |                                   | \$100                         |                          |                 |                                  |

TOWNSHIP OF RIVERSIDE  
CURRENT FUNDS - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA     | Anticipated | Anticipated | Realized in     |
|--|----------|-------------|-------------|-----------------|
|  |          | 2011        | 2010        | Cash in<br>2010 |
| 1. Surplus Anticipated   | 08-101   | 470,000     | 585,000     | 585,000         |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102   |             |             |                 |
| Total Surplus Anticipated  | 08-100   | 470,000     | 585,000     | 585,000         |
| 3. Miscellaneous Revenues Section A: Local Revenues:                               | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Licenses:  | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Alcoholic Beverages  | 08-103   | 30,000      | 25,000      | 30,320          |
| Other  | 08-104   | 8,000       | 7,000       | 8,473           |
| Fees & Permits   | 08-105   |             |             |                 |
| Fines & Costs:   | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Municipal Court  | 08-110   | 177,000     | 198,000     | 177,507         |
| Other  | 08-109   |             |             |                 |
| Interest & Costs on Taxes  | 08-112   | 67,467      | 59,128      | 69,041          |
| Interest & Costs on Assessments  | 08-115   |             |             |                 |
| Parking Meters   | 08-111   |             |             |                 |
| Interest on Investments & Deposits   | 08-113   |             |             |                 |
| Anticipated Utility Operating Surplus  | 08-114   |             |             |                 |
| Assicunk Facility Fees   | 08-105   |             |             |                 |



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   |           | Anticipated | Anticipated | Realized in     |
|--|-----------|-------------|-------------|-----------------|
|  | FCOA      | 2011        | 2010        | Cash in<br>2010 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXXXXX | XXXXXXXXX   | XXXXXXXXX   | XXXXXXXXX       |
| Municipal Equipment Use Fee  | 08-105    |             |             |                 |
| Rental Of Building   | 08-118    |             |             |                 |
| Sale of Gasoline - Riverside City                                  | 08-119    |             |             |                 |
|  |           |             |             |                 |
|  |           |             |             |                 |
|  |           |             |             |                 |
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|  |           |             |             |                 |
|  |           |             |             |                 |
| Total Section A: Local Revenues                                    | 08-001    | 282,467     | 289,128     | 283,332         |

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated | Anticipated | Realized in     |
|--|--------|-------------|-------------|-----------------|
|  |        | 2011        | 2010        | Cash in<br>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   | 09-200 | 118,872     | 118,872     | 118,491         |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 670,000     | 670,000     | 670,000         |
| Supplemental Energy Receipts Tax   | 09-203 |             |             |                 |
| Municipal Property Tax Assistance  | 09-212 |             |             |                 |
| Reserve for Legislative Initiative Block Grant                                     | 09-201 |             |             |                 |
| Municipal Homeland Security  | 09-205 |             |             |                 |
|  |        |             |             |                 |
|  |        |             |             |                 |
|  |        |             |             |                 |
|  |        |             |             |                 |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 788,872     | 788,872     | 788,491         |

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA     | Anticipated | Anticipated | Realized in     |
|--|----------|-------------|-------------|-----------------|
|  |          | 2011        | 2010        | Cash in<br>2010 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Uniform Construction Code Fees   | 08-160   | 80,000      | 61,312      | 80,000          |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):                         | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Uniform Construction Code Fees   | 08-160   |             | 13,688      | 11,330          |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002   | 80,000      | 75,000      | 91,330          |

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

Sheet - 7

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

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## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA       | Anticipated | Anticipated | Realized in     |
|---|------------|-------------|-------------|-----------------|
|   |            | 2011        | 2010        | Cash in<br>2010 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services-Public and<br>Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX  | XXXXXXXXXX      |
| Public Health Priority Funding - 1987   | 10-785     |             |             |                 |
| New Jersey Department of Transportation   | 10-865     |             |             |                 |
| Recycling Tonnage Grant   | 10-701     | 13,438      | 11,304      | 11,304          |
| Click it or Ticket  |            |             |             |                 |
| Safe Routes to School   | 10-770     |             |             |                 |
| State Safety Highway Grant  | 10-702     | 23,000      | 23,000      | 23,000          |
| Municipal Alliance on Alcoholism & Drug Abuse   | 10-703     | 19,000      | 19,000      | 19,000          |
| Alcohol Education & Rehabilitation Fund   | 10-704     | 4,474       |             |                 |
| Clean Communities Grant Program   |            |             | 12,866      | 12,866          |
| Help America Vote Grant   | 10-705     | 49          |             |                 |
| Relocation Public Assistance  | 10-708     |             |             |                 |
| New Jersey EDA Mortland Auto Grant  | 10-709     |             |             |                 |
| Hazardous Discharge Site Remediation Fund   | 10-735     |             |             |                 |
| New Jersey EDA Mortland Transit Grant   | 10-710     |             |             |                 |
| Body Armor Replacement Fund   | 10-721     | 1,761       | 4,349       | 4,349           |
| Stormwater Management   | 10-740     |             | 6,351       | 6,351           |



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

Sheet - 9a

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## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA     | Anticipated | Anticipated | Realized in     |
|--|----------|-------------|-------------|-----------------|
|  |          | 2011        | 2010        | Cash in<br>2010 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services-Other Special<br>Items: | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Utility Operating Surplus of Prior Year  | 08-116   |             |             |                 |
| Uniform Fire Safety Act  | 08-106   |             | 4,500       | 4,500           |
| Riverside Sewerage Authority Debt Service  | 08-161   | 40,825      | 41,193      | 41,193          |
| Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds   | 10-703   | 2,375       | 2,375       |                 |
| Riverside Sewerage Authority - Lease Agreement   | 08-163   | 75,000      | 55,000      | 55,000          |
| Payment in Lieu of Taxes - Zurburgg Hospital   | 08-164   |             |             |                 |
| Property Maintenance Inspection Fees   | 08-165   | 14,010      | 20,000      | 14,010          |
| Reserve to Pay Future Debt Service - General Capital Fund  | 08-166   |             |             |                 |
| Rental Registration  | 08-167   | 60,000      | 52,000      | 62,058          |
| School Resource Officer  | 08-168   | 20,000      | 27,000      | 27,000          |
| Comcast Franchise receipts   | 08-169   | 19,700      | 20,747      | 42,879          |
| Capital Surplus  | 08-170   | 167,000     | 186,000     | 186,000         |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |
|  |          |             |             |                 |

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

Sheet - 10a

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## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA     | Anticipated | Anticipated | Realized in     |
|---|----------|-------------|-------------|-----------------|
|   |          | 2011        | 2010        | Cash in<br>2010 |
| SUMMARY OF REVENUES   | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| 1. Surplus Anticipated (Sheet 4,#1)   | 08-101   | 470,000     | 585,000     | 585,000         |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)   | 08-102   |             |             |                 |
| 3. Miscellaneous Revenues:  | XXXXXXXX | XXXXXXXX    | XXXXXXXX    | XXXXXXXX        |
| Total Section A: Local Revenues   | 08-001   | 282,467     | 289,128     | 283,332         |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001   | 788,872     | 788,872     | 788,491         |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002   | 80,000      | 75,000      | 91,330          |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Interlocal Municipal Services Agreements | 11-001   |             |             |                 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Additional Revenues                      | 08-003   |             |             |                 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues              | 10-001   | 82,982      | 106,545     | 106,545         |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items                      | 08-004   | 396,900     | 408,815     | 430,631         |
| Total Miscellaneous Revenues  | 13-099   | 1,631,221   | 1,668,360   | 1,700,329       |
| 4. Receipts from Delinquent Taxes   | 15-499   | 382,000     | 385,000     | 382,022         |
| 5. Subtotal General Revenues (Items 1,2,3,& 4)  | 13-199   | 2,483,221   | 2,638,360   | 2,667,351       |
| 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   | 3,855,472   | 3,653,715   | XXXXXXXX        |
| (b) Addition to Local District School Tax   | 17-191   |             |             | XXXXXXXX        |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199   | 3,855,472   | 3,653,715   | 3,672,486       |
| 7. Total General Revenues   | 13-299   | 6,338,693   | 6,292,075   | 6,339,837       |

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## CURRENT FUNDS - APPROPRIATIONS

|   |          | Appropriated |          |   |   |                 |          |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                                   |          |              |          |   |   |                 |          |
| (A) Operations - within "CAPS"                              | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b>                        |          |              |          |   |   |                 |          |
| <u>General Government (Administrative &amp; Executive):</u> |          |              |          |   |   |                 |          |
| Salaries and Wages  | 20-100-1 | 79,433       | 77,875   |   | 77,875  | 77,875          |          |
| Other Expenses  | 20-100-2 | 1,000        | 1,400    |   | 1,400   | 296             | 1,104    |
| <u>Mayor &amp; Council:</u>                                 |          |              |          |   |   |                 |          |
| Salaries and Wages  | 20-110-1 | 10,300       | 10,300   |   | 10,300  | 10,300          |          |
| Other Expenses  | 20-110-2 | 2,500        | 2,800    |   | 2,800   | 1,649           | 1,151    |
| <u>Municipal Clerk:</u>                                     |          |              |          |   |   |                 |          |
| Salaries and Wages  | 20-120-1 | 46,992       | 46,111   |   | 46,111  | 46,111          |          |
| Other Expenses  | 20-120-2 | 45,000       | 36,000   |   | 36,000  | 33,780          | 2,220    |
| <u>Financial Administration:</u>                            |          |              |          |   |   |                 |          |
| Salaries and Wages  | 20-130-1 | 103,206      | 101,006  |   | 101,006   | 101,006         |          |
| Other Expenses  | 20-130-2 | 6,000        | 6,250    |   | 6,250   | 5,070           | 1,180    |
| Audit Services  | 20-135-2 | 25,000       | 25,400   |   | 25,400  | 25,400          |          |
| <u>Collection of Taxes:</u>                                 |          |              |          |   |   |                 |          |
| Salaries and Wages  | 20-145-1 | 61,003       | 55,141   |   | 50,141  | 45,281          | 4,860    |
| Other Expenses  | 20-145-2 | 8,500        | 5,750    |   | 5,750   | 5,253           | 497      |

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CURRENT FUNDS - APPROPRIATIONS

|   |          | Appropriated |          |   |   |  | Paid or Charged | Reserved |
|---|----------|--------------|----------|---|---|--|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                   |          |              |          |   |   |  |                 |          |
| (A) Operations - within "CAPS" (continued): | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers |  |                 |          |
| <u>Assessment of Taxes:</u>                 |          |              |          |   |   |  |                 |          |
| Salaries and Wages:                         | 20-150-1 | 18,360       | 18,000   |   | 18,000  |  | 18,000          |          |
| Other Expenses                              | 20-150-2 | 3,000        | 6,800    |   | 6,800   |  | 6,432           | 368      |
| <u>Legal Services &amp; Costs:</u>          |          |              |          |   |   |  |                 |          |
| Other Expenses                              | 20-155-2 | 35,500       | 46,260   |   | 46,260  |  | 46,260          |          |
| <u>Engineering Services:</u>                |          |              |          |   |   |  |                 |          |
| Other Expenses                              | 20-165-2 | 10,000       | 15,000   |   | 15,000  |  | 9,710           | 5,290    |
| <u>Planning Board :</u>                     |          |              |          |   |   |  |                 |          |
| Salaries and Wages                          | 21-180-1 | 29,697       | 29,115   |   | 29,115  |  | 28,966          | 149      |
| Other Expenses                              | 21-180-2 | 11,000       | 22,000   |   | 22,000  |  | 10,402          | 11,598   |
| <u>Construction Code Official:</u>          |          |              |          |   |   |  |                 |          |
| Salaries and Wages                          | 22-195-1 |              |          |   |   |  |                 |          |
| Other Expenses                              | 22-195-2 | 22,500       | 36,000   |   | 36,000  |  | 34,582          | 1,418    |
| <u>Subcode Official:</u>                    |          |              |          |   |   |  |                 |          |
| Salaries and Wages                          | 22-195-1 | 61,000       | 60,500   |   | 60,500  |  | 60,500          |          |

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## CURRENT FUNDS - APPROPRIATIONS

|   |          | Appropriated |           |   |   |                 |          |
|---|----------|--------------|-----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                       |          |              |           |   |   |                 |          |
| (A) Operations - within "CAPS" (continued):     | FCOA     | for 2011     | for 2010  | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| <u>Police:</u>                                  |          |              |           |   |   |                 |          |
| Salaries and Wages                              | 25-240-1 | 1,496,414    | 1,511,109 |   | 1,551,109   | 1,515,729       | 35,380   |
| School Police Salaries and Wages                | 25-240-1 | 47,000       | 47,000    |   | 47,000  | 46,209          | 791      |
| Other Expenses                                  | 25-240-2 | 85,000       | 85,000    |   | 80,000  | 71,965          | 8,035    |
| <u>Emergency Management:</u>                    |          |              |           |   |   |                 |          |
| Other Expenses                                  | 25-252-2 | 500          | 500       |   | 500   | 20              | 480      |
| First Aid Organization Contribution             | 25-260-2 | 1,000        | 15,000    |   | 15,000  | 15,000          |          |
| <u>Fire:</u>                                    |          |              |           |   |   |                 |          |
| Other Expenses                                  | 25-265-2 |              |           |   |   |                 |          |
| <u>Municipal Court:</u>                         |          |              |           |   |   |                 |          |
|   | 43-490   |              |           |   |   |                 |          |
| Salaries & Wages                                | 43-490-1 | 95,217       | 93,403    |   | 93,403  | 93,403          |          |
| Other Expenses                                  | 43-490-2 | 12,000       | 14,000    |   | 14,000  | 9,282           | 4,718    |
| <u>Prosecutor:</u>                              |          |              |           |   |   |                 |          |
| Other Expenses                                  | 25-275-1 | 16,000       | 16,000    |   | 16,000  | 14,667          | 1,333    |
| <u>Public Defender (P.L.1997, Chapter 256):</u> |          |              |           |   |   |                 |          |
|   | 43-495   |              |           |   |   |                 |          |
| Salaries & Wages                                | 43-495-2 | 4,000        | 4,000     |   | 4,000   | 4,000           |          |

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## CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   |          | Appropriated |          |   |   |                 |          |
|---|----------|--------------|----------|---|---|-----------------|----------|
| (A) Operations - within "CAPS" (continued): | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Streets & Roads                             |          |              |          |   |   |                 |          |
| Road Repair & Maintenance:                  |          |              |          |   |   |                 |          |
| Salaries & Wages                            | 26-290-1 | 209,868      | 186,621  |   | 181,621   | 178,746         | 2,875    |
| Other Expenses                              | 26-290-2 | 35,000       | 33,000   |   | 28,000  | 20,729          | 7,271    |
| Shade Tree Commission:                      |          |              |          |   |   |                 |          |
| Other Expenses                              | 26-300-2 |              |          |   |   |                 |          |
| Garbage & Trash Removal:                    |          |              |          |   |   |                 |          |
| Other Expenses:                             | 26-305-2 | 219,456      | 210,984  |   | 210,984   | 210,984         |          |
| Public Building & Grounds:                  |          |              |          |   |   |                 |          |
| Other Expenses                              | 26-310-2 | 37,500       | 35,000   |   | 35,000  | 33,712          | 1,288    |
| Vehicle Maintenance                         |          |              |          |   |   |                 |          |
|   | 26-315-2 | 20,000       | 20,000   |   | 20,000  | 18,227          | 1,773    |
| Health & Welfare:                           |          |              |          |   |   |                 |          |
| Board of Health                             |          |              |          |   |   |                 |          |
| Salaries & Wages                            | 27-330-1 |              |          |   |   |                 |          |
| Other Expenses                              | 27-330-2 |              |          |   |   |                 |          |
| Dog Regulation (Other Expenses)             | 27-340-2 | 10,000       | 18,000   |   | 16,000  | 15,024          | 976      |



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## CURRENT FUNDS - APPROPRIATIONS

|   |          | Appropriated |          |   |   |                 |          |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                   |          |              |          |   |   |                 |          |
| (A) Operations - within "CAPS" (continued): | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Recreation & Education:                     |          |              |          |   |   |                 |          |
| Parks, Playgrounds, & Youth Center:         |          |              |          |   |   |                 |          |
| Other Expenses                              | 28-370-2 | 12,500       | 12,500   |   | 12,500  | 10,663          | 1,837    |
| Compensated Absences Payout                 | 30-415-1 | 100          | 100      |   | 100   |                 | 100      |
| Celebration of Public Events:               |          |              |          |   |   |                 |          |
| Anniversary or Holiday :                    |          |              |          |   |   |                 |          |
| Other Expenses                              | 30-420-2 | 5,000        | 5,000    |   | 5,000   | 3,429           | 1,571    |
| Electricity                                 |          |              |          |   |   |                 |          |
|   | 31-430-2 | 45,000       | 38,000   |   | 38,000  | 37,952          | 48       |
| Street Lighting                             |          |              |          |   |   |                 |          |
|   | 31-435-2 | 110,000      | 118,000  |   | 105,000   | 104,729         | 271      |
| Telephone                                   |          |              |          |   |   |                 |          |
|   | 31-440-2 | 30,500       | 29,500   |   | 29,500  | 29,192          | 308      |
| Water                                       |          |              |          |   |   |                 |          |
|   | 31-445-2 | 4,500        | 4,500    |   | 4,500   | 3,476           | 1,024    |
| Gas   |          |              |          |   |   |                 |          |
|   | 31-446-2 | 15,000       | 12,000   |   | 12,000  | 12,000          |          |
| Fuel Oil                                    |          |              |          |   |   |                 |          |
|   | 31-447-2 | 500          | 500      |   | 500   |                 | 500      |
| Sewerage Processing & Disposal              |          |              |          |   |   |                 |          |
|   | 31-455-2 |              |          |   |   |                 |          |
| Gasoline                                    |          |              |          |   |   |                 |          |
|   | 31-460-2 | 70,000       | 65,000   |   | 83,000  | 81,158          | 1,842    |

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CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   |          | Appropriated |          |   |   |                 |          |
|---|----------|--------------|----------|---|---|-----------------|----------|
| (A) Operations - within "CAPS" (continued): | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Sanitary Landfill (P.L. 1985, c. 164:       |          |              |          |   |   |                 |          |
| Other Expenses                              | 32-465-2 | 295,000      | 345,000  |   | 320,000   | 285,316         | 34,684   |
| Vital Statistics:                           |          |              |          |   |   |                 |          |
| Salaries & Wages                            | 20-120-1 | 8,673        | 8,501    |   | 8,501   | 8,174           | 327      |
| Other Expenses                              | 20-120-2 | 1,250        | 1,500    |   | 1,500   | 1,369           | 131      |
| Insurance:                                  |          |              |          |   |   |                 |          |
| General Liability                           | 23-210-2 | 104,818      | 112,728  |   | 112,728   | 111,228         | 1,500    |
| Workers Compensation                        | 23-215-2 | 200,000      | 190,105  |   | 190,105   | 190,105         |          |
| Employee Group Health                       | 23-220-2 | 775,840      | 746,000  |   | 746,000   | 745,149         | 851      |
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|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
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|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
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|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
|   |          |              |          |   |   |                 |          |
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|   |          |              |          |   |   |                 |          |
|   | </       |              |          |   |   |                 |          |

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CURRENT FUNDS - APPROPRIATIONS

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CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                |            | <u>Appropriated</u> |            |   |   |                 |            |
|--|------------|---------------------|------------|---|---|-----------------|------------|
| (A) Operations - within "CAPS" (continued):              | FCOA       | for 2011            | for 2010   | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved   |
| UNCLASSIFIED:  | XXXXXXXXXX | XXXXXXXXXX          | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Uniform Fire Safety Act                                  |            |                     |            |   |   |                 |            |
| Salaries & Wages   |            | 5,000               | 4,500      |   | 4,500   |                 | 4,500      |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
|  |            |                     |            |   |   |                 |            |
| Total Operations (Item 8(A)) within "CAPS"               | 34-199     | 4,552,627           | 4,584,759  |   | 4,582,759   | 4,438,510       | 144,249    |
| B. Contingent  | 35-470     |                     |            | XXXXXXXXXX                                |   |                 |            |
| Total Operations Including Contingent -<br>within "CAPS" | 34-201     | 4,552,627           | 4,584,759  |   | 4,582,759   | 4,438,510       | 144,249    |
| Detail:<br>Salaries and Wages                            | 34-201-1   | 2,271,163           | 2,253,182  |   | 2,227,682   | 2,184,091       | 43,591     |
| Other Expenses (Including Contingent)                    | 34-201-2   | 2,281,464           | 2,331,577  |   | 2,355,077   | 2,254,419       | 100,658    |

CURRENT FUNDS - APPROPRIATIONS

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CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   |  | Appropriated |            |            |   |   |                 |            |
|---|--|--------------|------------|------------|---|---|-----------------|------------|
|   |  | FCOA         | for 2011   | for 2010   | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved   |
| (E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't): |  |              |            | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES  |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Contributions to:   |  |              |            |            |   |   |                 |            |
| Employees Retirement System   |  | 36-471       | 66,146     | 51,492     |   | 51,492  | 51,492          |            |
| Social Security System (O.A.S.I.)   |  | 36-472       | 85,000     | 80,000     |   | 82,000  | 81,924          | 76         |
| Police & Firemen's Retirement System of NJ ERIP                                 |  | 36-474       | 30,737     | 29,554     |   | 29,554  | 29,554          |            |
| Police & Firemen's Retirement System of NJ                                      |  | 36-475       | 327,226    | 275,954    |   | 275,954   | 275,954         |            |
| Unemployment Compensation Insurance   |  | 23-225       | 8,000      | 7,500      |   | 7,500   |                 | 7,500      |
|   |  |              |            |            |   |   |                 |            |
|   |  |              |            |            |   |   |                 |            |
|   |  |              |            |            |   |   |                 |            |
| Total Deferred Charges & Statutory Expenditures within "CAPS"                   |  | 34-209       | 517,109    | 444,500    |   | 446,500   | 438,924         | 7,576      |
|   |  |              |            |            |   |   |                 |            |
|   |  |              |            |            |   |   |                 |            |
|   |  |              |            |            |   |   |                 |            |
| (G) Cash Deficit of Preceding Year  |  | 46-855       |            |            |   |   |                 |            |
|   |  |              |            |            |   |   |                 |            |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"         |  | 34-299       | 5,069,736  | 5,029,259  |   | 5,029,259   | 4,877,434       | 151,825    |



CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |          |   |   |                 |          |
|--|----------|--------------|----------|---|---|-----------------|----------|
| (A) Operations - Excluded from "CAPS"      | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Municipal Court:                           | 43-490   | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| Salaries & Wages                           | 43-490-1 |              |          |   |   |                 |          |
| Other Expenses                             | 43-490-2 |              |          |   |   |                 |          |
| Aid to Library (N.J.S.A 40:54-35)          | 29-390-2 | 15,000       | 15,000   |   | 15,000  | 15,000          |          |
| Public Defender (P.L.1997, Chapter 256):   | 43-495   |              |          |   |   |                 |          |
| Salaries & Wages                           | 43-495-1 |              |          |   |   |                 |          |
| Other Expenses                             | 43-495-2 |              |          |   |   |                 |          |
|  |          |              |          |   |   |                 |          |
|  |          |              |          |   |   |                 |          |
|  |          |              |          |   |   |                 |          |
|  |          |              |          |   |   |                 |          |
| Insurance:                                 |          |              |          |   |   |                 |          |
| Employee Group Health                      | 23-220-2 | 25,669       |          |   |   |                 |          |
|  |          |              |          |   |   |                 |          |
| Contributions to:                          |          |              |          |   |   |                 |          |
| Police & Firemen's Retirement System of NJ | 36-471   |              |          |   |   |                 |          |
| Employees Retirement System                | 36-475   |              |          |   |   |                 |          |



## CURRENT FUNDS - APPROPRIATIONS

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CURRENT FUNDS - APPROPRIATIONS

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CURRENT FUNDS - APPROPRIATIONS

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### CURRENT FUNDS - APPROPRIATIONS

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## CURRENT FUNDS - APPROPRIATIONS

|  |          | Appropriated |          |   |   |                 |          |
|--|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                            |          |              |          |   |   |                 |          |
| (A) Operations - Excluded from "CAPS"                | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Public & Private Programs Offset by Revenues:        | XXXXXXXX | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| Help America Vote                                    | 41-701-2 | 49           |          |   |   |                 |          |
| State & Federal Programs - Municipal Share           | 41-899-2 | 1,000        | 1,000    |   | 1,000   |                 | 1,000    |
| Click It Or Ticket                                   |          |              |          |   |   |                 |          |
| Supplemental Fire Service-Fire District Payment      | 25-265-2 | 2,915        | 2,915    |   | 2,915   | 2,915           |          |
| Safe Routes to School                                |          |              |          |   |   |                 |          |
| Council on Alcoholism & Drug Abuse (CASA)            | 41-703-2 | 19,000       | 19,000   |   | 19,000  | 19,000          |          |
| State Safety Highway Grant                           | 41-703-2 | 23,000       | 23,000   |   | 23,000  | 23,000          |          |
| CASA Local Match:                                    |          |              |          |   |   |                 |          |
| Riverside Township                                   | 41-703-2 | 2,375        | 2,375    |   | 2,375   | 2,375           |          |
| Delanco Interlocal Service Agreement                 | 41-703-2 | 2,375        | 2,375    |   | 2,375   | 2,375           |          |
| DCA - Domestic Violence Training                     |          |              |          |   |   |                 |          |
| Drunk Driving Enforcement Fund                       | 41-745-2 |              | 8,861    |   | 8,861   | 8,861           |          |
| 7th District Discretionary Aid Police Vehicles Grant | 41-722-2 |              |          |   |   |                 |          |
| Clean Communities Grant Program                      | 41-770-2 |              | 12,866   |   | 12,866  | 12,866          |          |
| Stormwater Management                                | 41-740-2 |              | 6,351    |   | 6,351   | 6,351           |          |

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## CURRENT FUNDS - APPROPRIATIONS

|   |          | Appropriated |          |   |   |                 |          |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS                                 |          |              |          |   |   |                 |          |
| (A) Operations - Excluded from "CAPS"                     | FCOA     | for 2011     | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Public & Private Programs Offset by Revenues (continued): |          | XXXXXXXX     | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| Alcohol Education & Rehabilitation Fund                   | 41-702-2 | 4,474        |          |   |   |                 |          |
| Body Armor Replacement Fund                               | 41-721-2 | 1,761        | 2,587    |   | 4,349   | 4,349           |          |
| Domestic Violence Training                                | 41-720-2 |              | 4,000    |   | 4,000   | 4,000           |          |
| Recycling Tonnage Grant                                   | 41-701-2 | 13,438       | 11,304   |   | 11,304  | 11,304          |          |
| Hazardous Discharge Site Remediation Fund                 | 41-735-2 |              |          |   |   |                 |          |
| Relocation Public Assistance Grant                        | 41-708-2 |              |          |   |   |                 |          |
| JAG   |          |              | 12,814   |   | 12,814  | 12,814          |          |
| COPS in Shops   |          |              | 4,000    |   | 4,000   | 4,000           |          |
| Riversdie Cracks Down                                     | 41-708-2 | 21,260       |          |   |   |                 |          |
| Total Public & Private Programs Offset by Revenues        | 40-999   | 91,647       | 113,448  |   | 115,210   | 114,210         | 1,000    |
| Total Operations - Excluded from "CAPS"                   | 34-305   | 132,316      | 128,448  |   | 130,210   | 129,210         | 1,000    |
| Detail:   |          |              |          |   |   |                 |          |
| Salaries and Wages  | 34-305-1 |              |          |   |   |                 |          |
| Other Expenses  | 34-305-2 | 132,316      | 128,448  |   | 130,210   | 129,210         | 1,000    |

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CURRENT FUNDS - APPROPRIATIONS

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### CURRENT FUNDS - APPROPRIATIONS

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## CURRENT FUNDS - APPROPRIATIONS

|   |            | Appropriated |            |   |   |                 |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
| 8. GENERAL APPROPRIATIONS                             |            |              |            |   |   |                 |            |
| (D) Municipal Debt Service - Excluded from "CAPS"     | FCOA       | for 2011     | for 2010   | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved   |
| Payment of Bond Principal                             | 45-920     | 376,000      | 364,000    |   | 364,000   | 364,000         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes    | 45-925     |              |            |   |   |                 | XXXXXXXXXX |
| Interest on Bonds                                     | 45-930     | 154,879      | 171,335    |   | 171,335   | 171,335         | XXXXXXXXXX |
| Interest on Notes                                     | 45-935     |              |            |   |   |                 | XXXXXXXXXX |
| Green Trust Loan Program:                             | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Loan Repayments for Principal & Interest              | 45-940     | 6,123        | 6,123      |   | 6,123   | 6,123           |            |
|   |            |              |            |   |   |                 | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior To 7/1/2010: |            |              |            |   |   |                 | XXXXXXXXXX |
| Principal   | 45-941     | 51,000       | 49,000     |   | 49,000  | 49,000          | XXXXXXXXXX |
| Interest  | 45-941     | 19,592       | 21,674     |   | 21,674  | 21,211          | XXXXXXXXXX |
|   |            |              |            |   |   |                 | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2010:    |            |              |            |   |   |                 | XXXXXXXXXX |
| Principal   | 45-941     |              |            |   |   |                 | XXXXXXXXXX |
| Interest  | 45-941     |              |            |   |   |                 | XXXXXXXXXX |
|   |            |              |            |   |   |                 | XXXXXXXXXX |
|   |            |              |            |   |   |                 | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS"     | 45-999     | 607,594      | 612,132    |   | 612,132   | 611,669         |            |





### CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  |            | Appropriated |            |   |   |                 |            |
|--|------------|--------------|------------|---|---|-----------------|------------|
|  | FCOA       | for 2011     | for 2010   | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from CAPS  |            | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| (I) DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Emergency Authorizations   | 46-870     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (40A:4-55)                                       | 46-875     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)          | 46-871     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Deferred Charges Unfunded- Ord. # 6/89   | 46-880     |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
|  |            |              |            |   |   |                 |            |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (F) Judgements   | 37-480     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use<br>of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309     | 757,310      | 745,580    |   | 747,342   | 745,879         | 1,000      |

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| CURRENT FUNDS - APPROPRIATIONS  |              |           |           |   |   |                 |          |
|---|--------------|-----------|-----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS   | Appropriated |           |           |   |   |                 |          |
|   | FCOA         | for 2011  | for 2010  | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged | Reserved |
| Excluded from "CAPS"  | XXXXXXXX     | XXXXXXXX  | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| (I) Type I District School Debt Service   | XXXXXXXX     | XXXXXXXX  | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| Payment of Bond Principal   | 48-920       |           |           |   |   |                 |          |
| Payment of Bond Anticipation Notes  | 48-925       |           |           |   |   |                 |          |
| Interest on Bonds   | 48-930       |           |           |   |   |                 |          |
| Interest on Notes   | 48-935       |           |           |   |   |                 |          |
| Total Type I District School Debt Service   |              |           |           |   |   |                 |          |
| Excluded from "CAPS"  | 48-999       |           |           |   |   |                 |          |
| (J) Deferred Charges & Statutory Expenditures -<br>Local School - Excluded from "CAPS"                      | XXXXXXXX     | XXXXXXXX  | XXXXXXXX  | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        | XXXXXXXX |
| Emergency Authorizations - Schools  | 29-406       |           |           | XXXXXXXX                                  |   |                 | XXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S. 18A:22-20   | 29-407       |           |           |   |   |                 | XXXXXXXX |
| Total Deferred Charges & Statutory Expenditures   |              |           |           |   |   |                 |          |
| Local School - Excluded from "CAPS"   | 29-409       |           |           |   |   |                 | XXXXXXXX |
| (K) Total Municipal Appropriations - Local School District<br>Purposes - Excluded from CAPS Items (I) & (J) | 29-410       |           |           |   |   |                 | XXXXXXXX |
| (O) Total General Appropriation Excluded from CAPS  | 34-399       | 757,310   | 745,580   |   | 747,342   | 745,879         | 1,000    |
| (L) Subtotal General Appropriations Items (H1) & (O)  | 34-400       | 5,827,046 | 5,774,839 |   | 5,776,601   | 5,623,313       | 152,825  |
| (M) Reserve for Uncollected Taxes   | 50-899       | 511,647   | 515,474   |   | 515,474   | 515,474         |          |
| 9. TOTAL GENERAL APPROPRIATIONS   | 34-499       | 6,338,693 | 6,290,313 |   | 6,292,075   | 6,138,787       | 152,825  |

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## CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   |  | Appropriated              |           |           |          |   |   |                 |
|---|--|---------------------------|-----------|-----------|----------|---|---|-----------------|
|   |  | Summary of Appropriations | FCOA      | for 2011  | for 2010 | for 2010<br>By Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or Charged |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" |  | 34-299                    | 5,069,736 | 5,029,259 |          | 5,029,259                                 | 4,877,434   | 151,825         |
| (a) Operations - Excluded From "CAPS"                                   |  | XXXXXXXX                  | XXXXXXXX  | XXXXXXXX  | XXXXXXXX | XXXXXXXX                                  | XXXXXXXX  | XXXXXXXX        |
| Other Operations  |  | 34-300                    | 40,669    | 15,000    |          | 15,000                                    | 15,000  |                 |
| Uniform Construction Code   |  | 22-999                    |           |           |          |   |   |                 |
| Interlocal Municipal Service Agreements                                 |  | 42-999                    |           |           |          |   |   |                 |
| Additional Appropriations Offset by Revenues                            |  | 34-303                    |           |           |          |   |   |                 |
| Public & Private Programs Offset by Revenues                            |  | 40-999                    | 91,647    | 113,448   |          | 115,210                                   | 114,210   | 1,000           |
| Total Operations - Excluded From "CAPS"                                 |  | 34-305                    | 132,316   | 128,448   |          | 130,210                                   | 129,210   | 1,000           |
| (C) Capital Improvements  |  | 44-999                    | 17,400    | 5,000     |          | 5,000                                     | 5,000   |                 |
| (D) Municipal Debt Service  |  | 45-999                    | 607,594   | 612,132   |          | 612,132                                   | 611,669   | XXXXXXXX        |
| (E) Total Deferred Charges Excluded from CAPS                           |  | 46-999                    |           |           | XXXXXXXX |   |   | XXXXXXXX        |
| (F) Judgements  |  | 37-480                    |           |           |          |   |   |                 |
| (G) Cash Deficit  |  | 46-885                    |           |           |          |   |   |                 |
| (K) Local District School Purposes                                      |  | 29-410                    |           |           |          |   |   |                 |
| (N) Transferred to Board of Education                                   |  | 29-405                    |           |           |          |   |   |                 |
| (M) Reserve for Uncollected Taxes                                       |  | 50-899                    | 511,647   | 515,474   |          | 515,474                                   | 515,474   |                 |
| Total General Appropriations  |  | 34-499                    | 6,338,693 | 6,290,313 |          | 6,292,075                                 | 6,138,787   | 152,825         |

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUES FROM                                  | FCOA   | ANTICIPATED  |      | REALIZED IN<br>CASH IN<br>2010         |
|--|--------|--------------|------|--|
|  |        | 2011         | 2010 |  |
| Assessment Cash  | 53-101 |              |      |  |
|  |        |              |      |  |
| Deficit (                      Utility Budget)               | 53-885 |              |      |  |
| Total                      Utility Assessment Revenues       | 53-899 |              |      |  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                       |        | APPROPRIATED |      | EXPENDED<br>2010 PAID<br>OR<br>CHARGED |
|  |        | 2011         | 2010 |  |
| Payment of Bond Principal                                    | 53-920 |              |      |  |
| Payment of Bond Anticipation Notes                           | 53-925 |              |      |  |
| Total                      Utility Assessment Appropriations | 53-999 |              |      |  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland 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;~~

~~Developers' Escrow-Zoning and Planning Applications, Parking Offense Adjudication Act, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences~~

~~Celebration of Public Events Donations, Law Explorers Program and Legal Defense Fund~~

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS  |         |           |
|---|---------|-----------|
| Cash & Investments  | 1110100 | 2,011,900 |
| Due From State of N.J. (c. 20, P.L. 1971)                     | 1111000 | 17,350    |
| Federal & State Grants Receivable                             | 1110200 |           |
| Receivables with Offsetting Reserves:                         | xxxxxx  | xxxxxx    |
| Taxes Receivable  | 1110300 | 475,686   |
| Tax Title Liens Receivable                                    | 1110400 |           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 88,600    |
| Other Receivables   | 1110600 | 15,846    |
| Deferred Charges Required to be in 2011 Budget                | 1110700 |           |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 |           |
| Total Assets  | 1110900 | 2,609,382 |

### LIABILITIES, RESERVES AND SURPLUS

|                                       |         |           |
|---------------------------------------|---------|-----------|
| * Cash Liabilities                    | 2110100 | 1,541,499 |
| Reserves for Receivables              | 2110200 | 580,132   |
| Surplus                               | 2110300 | 487,751   |
| Total Liabilities, Reserves & Surplus |         | 2,609,382 |

|  |         |           |
|--|---------|-----------|
| School Tax Levy Unpaid                         | 2220120 | 3,594,908 |
| Less: School Tax Deferred                      | 2220200 | 2,477,314 |
| * Balance Included in Above "Cash Liabilities" | 2220300 | 1,117,594 |

|  |         | YEAR 2010  | YEAR 2009  |
|--|---------|------------|------------|
| Surplus Balance, January 1st                         | 2310100 | 716,913    | 860,423    |
| CURRENT REVENUE ON A CASH BASIS:                     |         |            |            |
| Current Taxes  |         |            |            |
| * (Percentage collected: 2010- 96.26 %, 2009 96.73%) | 2310200 | 12,905,559 | 12,930,871 |
| Delinquent Taxes                                     | 2310300 | 382,022    | 434,806    |
| Other Revenues & Additions to Income                 | 2310400 | 2,009,417  | 2,038,973  |
| Total Funds  | 2310500 | 16,013,911 | 16,265,073 |
| EXPENDITURES & TAX REQUIREMENTS:                     |         |            |            |
| Municipal Appropriations                             | 2310600 | 5,776,138  | 5,734,910  |
| School Taxes (Including Local & Regional)            | 2310700 | 7,208,662  | 7,189,816  |
| County Taxes (Including Added Tax Amounts)           | 2310800 | 2,057,706  | 2,130,946  |
| Special District Taxes                               | 2310900 | 482,179    | 472,179    |
| Other Expenditure & Deductions from Income           | 2311000 | 1,475      | 20,309     |
| Total Expenditures & Tax Requirements                | 2311100 | 15,526,160 | 15,548,160 |
| Less: Expenditures to be Raised by Future Taxes      | 2311200 |            |            |
| Total Adjusted Expenditures & Tax Requirements       | 2311300 | 15,526,160 | 15,548,160 |
| Surplus Balance - December 31st                      | 2311400 | 487,751    | 716,913    |

\* Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2011 Budget

|  |         |         |
|--|---------|---------|
| Surplus Balance December 31, 2010          | 2311500 | 487,751 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 470,000 |
| Surplus Balance Remaining                  | 2311700 | 17,751  |

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

### 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 fund. 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

- 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 Township Committee has reviewed it's future capital needs and presents the following Capital Program.



**CAPITAL BUDGET (Current Year Action)**  
**2011**

LOCAL UNIT: RIVERSIDE TOWNSHIP

| 1<br>PROJECT TITLE                                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR |                                     |                          |                                      |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|---|-------------------------------------|--------------------------|--------------------------------------|--------------------------|--|
|  |                        |                                 |   | 5a<br>2010 Budget<br>Appropriations       | 5b<br>Capital Improv-<br>ement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>& Other Funds | 5e<br>Debt<br>Authorized |  |
| Weeks and Howard Street Overlay                      | 1                      | 60,000                          |   |   | 3,000                               |                          | 0                                    | 57,000                   |  |
| Reconstruct Filmore, Taylor and Kossuth Sts Phase #5 | 2                      | 293,000                         |   |   | 2,150                               |                          | 250,000                              | 40,850                   |  |
| Parks and Playground Improvements                    | 3                      | 187,500                         |   |   | 1,875                               |                          | 150,000                              | 35,625                   |  |
| Cox Pond Drainage Repairs                            | 4                      | 74,500                          |   |   | 3,725                               |                          |                                      | 70,775                   |  |
| Monroe Street Drainage Repairs                       | 5                      | 133,000                         |   |   | 6,650                               |                          |                                      | 126,350                  |  |
|  |                        |                                 |   |   | 0                                   |                          |                                      | 0                        |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
|  |                        |                                 |   |   |                                     |                          |                                      |                          |  |
| <b>TOTALS - ALL PROJECTS</b>                         |                        | 748,000                         | 0   | 0   | 17,400                              | 0                        | 400,000                              | 330,600                  | 0  |

**3 YEAR CAPITAL PROGRAM - 2011 - 2013**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT: RIVERSIDE TOWNSHIP

| 1<br>PROJECT TITLE                                   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                        |                                 |                                      | 5a<br>2011                      | 5b<br>2012 | 5c<br>2013 | 5d<br>2014 | 5e<br>2015 | 5f<br>2015 |
| Weeks and Howard Sts Overlay                         | 1                      | 60,000                          | 1 year                               | 60,000                          |            |            |            |            |            |
| Reconstruct Filmore, Taylor and Kossuth Sts. Phase#5 | 2                      | 293,000                         | 1 year                               | 293,000                         |            |            |            |            |            |
| Park and Playground Improvements                     | 3                      | 337,500                         | 2 year                               | 187,500                         | 150,000    |            |            |            |            |
| cox Pond Drainage Repairs                            | 4                      | 74,500                          | 1 year                               | 74,500                          |            |            |            |            |            |
| Monroe Street Drainage Repairs                       | 5                      | 133,000                         | 2 year                               | 133,000                         |            |            |            |            |            |
| Street Reconstruction                                | 6                      | 500,000                         | 3 years                              |                                 | 250,000    | 250,000    |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>                         |                        | 1,398,000                       |                                      | 748,000                         | 400,000    | 250,000    | 0          | 0          | 0          |

**YEAR CAPITAL PROGRAM - 2011 - 2013**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: RIVERSIDE TOWNSHIP

| 1<br>PROJECT TITLE                                   | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-Aid<br>and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                                 | 3a<br>Current Year<br>2011 | 3b<br>Future<br>Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Weeks and Howard Sts Overlay                         | 60,000                          |                            |                       | 3,000                               |                         |  | 57,000          |                           |                  |              |
| Reconstruct Filmore, Kossuth and Taylor Sts Phase #5 | 293,000                         |                            |                       | 2,150                               |                         | 250,000                                  | 40,850          |                           |                  |              |
| Park and Playground Improvements                     | 187,500                         |                            |                       | 1,875                               |                         | 150,000                                  | 35,625          |                           |                  |              |
| Cox Pond Drainage Repairs                            | 74,500                          |                            |                       | 3,725                               |                         |  | 70,775          |                           |                  |              |
| Monroe Street Drainage Repairs                       | 133,000                         |                            |                       | 6,650                               |                         |  | 126,350         |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
|  |                                 |                            |                       |                                     |                         |  |                 |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>                         | <b>748,000</b>                  | <b>0</b>                   | <b>0</b>              | <b>17,400</b>                       | <b>0</b>                | <b>400,000</b>                           | <b>330,600</b>  | <b>0</b>                  | <b>0</b>         | <b>0</b>     |

SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(Only to be included in the Budget as finally adopted)

RESOLUTION 59-2011

Be it resolved by the Township Committee of the Township of Riverside, 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) \$ 3,855,472 (Item 2 below) for municipal purposes and  
(b) \$ (Item 3 below) for school purposed 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) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert Last Name)

Ayes | Hatcher  
Van Meter  
Conard  
Nays | Prisco

Abstained | None

Absent | Polino

SUMMARY OF REVENUES

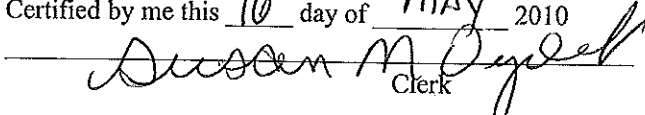
1. General Revenues

|   |        |           |
|---|--------|-----------|
| Surplus Anticipated   | 08-100 | 470,000   |
| Miscellaneous Revenues Anticipated  | 13-099 | 1,631,221 |
| Receipts From Delinquent Taxes  | 15-499 | 382,000   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)                                     | 07-190 | 3,855,472 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                     |        |           |
| Item 6, Sheet 42  | 07-195 |           |
| Item 6(b), Sheet 11 (N.J.S.40A:4-14)  | 07-191 |           |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only                                   |        |           |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |           |
| Item 6(b), Sheet 11 (N.J.S.40A:4-14)  | 07-191 |           |
| Total Revenues  | 13-299 | 6,338,693 |

# SUMMARY OF APPROPRIATIONS

|  |           |
|--|-----------|
| <b>5. GENERAL APPROPRIATIONS:</b>  | XXXXXXXX  |
| Within "CAPS"  | XXXXXXXX  |
| (a&b) Operations Including Contingent  | 5,069,736 |
| (e) Deferred Charged and Statutory Expenditures - Municipal                              |           |
| (g) Cash Deficit   |           |
| Excluded from "CAPS"   | XXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 132,316   |
| (c) Capital Improvements   | 17,400    |
| (d) Municipal Debt Service   | 607,594   |
| (e) Deferred Charges - Municipal   |           |
| (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)                        | 511,647   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>          |           |
| Total Appropriations   | 6,338,693 |

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 16<sup>th</sup> day of May 2011. It is 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 16<sup>th</sup> day of May 2010  
  
 Clerk

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash<br>in 2010 | APPROPRIATIONS   | FCOA     | Appropriated |          | Expended 2010      |          |
|---|--------|-------------|------|--------------------------------|--|----------|--------------|----------|--------------------|----------|
|   |        | 2011        | 2010 |                                |  |          | for 2011     | for 2010 | Paid or<br>Charged | Reserved |
| Amount to be Raised by Taxation   | 54-190 |             |      |                                | Development of Lands for<br>Recreation & Conservation:   |          | xxxxx        | xxxxx    | xxxxx              | xxxxx    |
| Burlington County Open Space  |        |             |      |                                | Salaries & Wages   | 54-385-1 |              |          |                    |          |
| Interest Income   | 54-113 |             |      |                                | Other Expenses   | 54-385-2 |              |          |                    | 0        |
| Green Acres   |        |             |      |                                | Maintenance of Lands for Recreation<br>and Conservation: |          | xxxxx        | xxxxx    | xxxxx              | xxxxx    |
| Reserve Funds:  |        |             |      |                                | Salaries & Wages   | 54-375-1 |              |          |                    |          |
|   |        |             |      |                                | Other Expenses   | 54-375-2 |              |          |                    |          |
|   |        |             |      |                                | Historic Preservation:                                   |          | xxxxx        | xxxxx    | xxxxx              | xxxxx    |
|   |        |             |      |                                | Salaries & Wages   | 54-176-1 |              |          |                    |          |
|   |        |             |      |                                | Other Expenses   | 54-176-2 |              |          |                    |          |
|   |        |             |      |                                | Acquisition of Lands for Recreation<br>and Conservation  | 54-915-2 |              |          |                    |          |
| Total Trust Fund Revenues   | \$0    | \$0         | \$0  | \$0                            | Acquisition of Farmland                                  | 54-916-2 |              |          |                    |          |
| <b>Summary of Program</b><br><br>Year Referendum Passed/Implemented: _____<br>Rate Assessed: _____ (date)<br>Total Tax Collected to Date _____<br>Total Expended to Date: _____<br>Total Acreage Preserved to Date _____ (Acres)<br>Recreation Land Preserved in 2009: _____ (Acres)<br>Farmland Preserved in 2009: _____ (Acres) |        |             |      |                                | Down Payments on Improvements                            | 54-902-2 |              |          |                    |          |
|   |        |             |      |                                | Debt Service:  |          | xxxxx        | xxxxx    | xxxxx              | xxxxx    |
|   |        |             |      |                                | Payment of Bond Principal                                | 54-920-2 |              |          |                    | xxxxx    |
|   |        |             |      |                                | Payment of Bond Anticipation Notes<br>& Capital Notes    | 54-925-2 |              |          |                    | xxxxx    |
|   |        |             |      |                                | Interest on Bonds  | 54-930-2 |              |          |                    | xxxxx    |
|   |        |             |      |                                | Interest on Notes  | 54-935-2 |              |          |                    | xxxxx    |
|   |        |             |      |                                | Reserve for Future Use                                   | 54-950-2 |              | 0        |                    |          |
|   |        |             |      |                                | Total Trust Fund Appropriations                          | 54-499   | 0            | 0        | 0                  | 0        |