

AMENDED
2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY RIVERSIDE TOWNSHIP

COUNTY: BURLINGTON

LORRAINE HATCHER	12/31/12
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
SUSAN DYDEK	7/01/05
MUNICIPAL CLERK	DATE OF ORIG. APPT.
	1433
	CERT. NO.
NANCY ELMEAZE	1255
TAX COLLECTOR	CERT. NO.
DEBORAH M. CROWE	0-0026
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
GEORGE SAPONARO	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
THOMAS POLINO	12/31/2012
GEORGE CONARD	12/31/2011
ROBERT VANMETER	12/31/2011
ROBERT PRISCO	12/31/2010

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF RIVERSIDE

237 S. PAVILION AVENUE

RIVERSIDE, NEW JERSEY 08075

FAX#: (856) 461-1854

PLEASE ATTACH THIS TO YOUR 2010 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

2010
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April 2010, 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).

Clerk
237 S. PAVILION AVENUE, RIVERSIDE, N.J. 08075
Address
(856) 461-0284
Phone Number

Certified by me, this 26th day of April 2010.

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 26th day of April 2010.

Registered Municipal Accountant

618 Stokes Road

Address

Medford, N.J. 08055

Address

(609) 953-0612

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 26th day of April 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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: _____

2010

By: _____

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: _____

2010

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 2010 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of June 11, 2010.

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Riverside,
County of Burlington , on April 26, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Riverside Municipal Building, on June 21, 2010 at 7:00 o'clock P.M. at which time
and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	5,029,259
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	745,580
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	745,580
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.26 % Percent of Tax Collections	515,474
4. Total General Appropriations (Item 9, Sheet 29)	6,290,313
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,636,598
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,653,715
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,302,443			
Budget Appropriations Added by N.J.S.40A:4-87	15,878			
Emergency Appropriations				
Total Appropriations	6,318,321			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,113,467			
Reserved	202,694			
Unexpended Balances Cancelled	2,160			
Total Expenditures and Unexpended Balances Cancelled	6,318,321			
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 2009 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

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.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount.

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 "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.

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:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

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:

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.		
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.		
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.		
I. CALCULATION OF "CAP"		
Total Appropriations for 2009		\$6,302,443
Add: CAP Base Adjustment		
Insurance:		
Public Employees Retirement System		
Police & Firemen's Retirement System		
Less:		
Other Operations	\$15,000	
Capital Improvements	16,000	
Debt Service	617,128	
Public and Private Programs	38,806	
Deferred Charges		
Reserve for Uncollected Taxes	581,249	1,268,183
Amount on which 3.5% "CAP" is Applied		5,034,260
3.5% "CAP"		176,199
Added Assessments		
2008 Bank		
2009 Bank		181
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$5,210,640

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,569,352
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	16,000
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	3,553,352
Plus: 4% Cap Increase	142,134
Plus: Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	3,695,486
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	(188,564)
Offsets to State Formula Aid Loss	
Allowable Pension Increases	1,013
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	5,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	(182,551)
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2,160
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	3,510,775
Additions:	
New Ratables - Increase in Valuation	128,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.788
New Ratable Adjustment to Levy	1,014
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	141,926
Maximum Allowable Amount to be Raised by Taxation	3,653,715
Amount to be Raised by Taxation for Municipal Purposes	3,653,715

III. GENERAL BUDGET HEARING

On June 21, 2010 at 7:00pm in the Riverside Municipal Building a hearing on the 2010 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 Municipal 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

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT		GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	Police	1,159.25	135,941.47	X		
Salaried Employees	CWA	301.00	22,763.51	X		
Salaried Employees	Non Union	1,031.50	53,982.18		X	
		2,491.75	Days	\$212,687.16		
Total Funds Reserved as of end of 2009:			\$52,702.17			
Total Funds Appropriated in 2010:			\$100.00			

TOWNSHIP OF RIVERSIDE
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	585,000	805,310	805,310
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	585,000	805,310	805,310
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	25,000	22,000	25,800
Other	08-104	7,000	5,700	8,137
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	198,000	185,000	198,499
Other	08-109			
Interest & Costs on Taxes	08-112	59,128	100,000	59,128
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	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Equipment Use Fee	08-105			
Rental Of Building	08-118			
Sale of Gasoline - Riverside City	08-119			
Total Section A: Local Revenues	08-001	289,128	312,700	291,564

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	246,173	246,173
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	670,000	727,143	727,143
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	973,316	973,316

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Rec C
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXX
Uniform Construction Code Fees	08-160	61,312	61,000	6
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXX
Uniform Construction Code Fees	08-160	13,688		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000	61,000	6

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		<u>Anticipated</u>		Realized in
	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701	11,304		
Click it or Ticket				
Safe Routes to School	10-770			
State Safety Highway Grant	10-702	23,000		
Municipal Alliance on Alcoholism & Drug Abuse	10-703	19,000	19,000	19,000
Alcohol Education & Rehabilitation Fund	10-704		3,480	3,480
Clean Communities Grant Program		12,866	12,398	12,398
Help America Vote Grant				
Relocation Public Assistance	10-708		6,000	6,000
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	2,587		
Stormwater Management	10-740	6,351		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Management	10-713			
Drunk Driving Enforcement		8,861		
DCA - Domestic Violence Training		4,000		
Over the Limit Under Arrest				
COPS in Shops		4,000		
JAG		12,814		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	104,783	40,878	40,878

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,500		
Riverside Sewerage Authority Debt Service	08-161	41,193	41,465	41,465
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703	2,375		
Riverside Sewerage Authority - Lease Agreement	08-163	55,000	27,500	27,500
Payment in Lieu of Taxes - Zurburgg Hospital	08-164			
Property Maintenance Inspection Fees	08-165	20,000	16,000	22,240
Reserve to Pay Future Debt Service - General Capital Fund	08-166			
Rental Registration		52,000		
School Resource Officer		27,000	40,800	56,000
Comcast Franchise Receipts		20,747		
Capital Surplus		186,000		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		<u>Anticipated</u>		Realized in
	FCOA	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	408,815	125,765	147,205

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	585,000	805,310	805,310
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	289,128	312,700	291,564
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872	973,316	973,316
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000	61,000	61,312
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of 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 Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	104,783	40,878	40,878
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	408,815	125,765	147,205
Total Miscellaneous Revenues	13-099	1,666,598	1,513,659	1,514,275
4. Receipts from Delinquent Taxes	15-499	385,000	430,000	438,758
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,636,598	2,748,969	2,758,343
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	3,653,715	3,569,352	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	3,653,715	3,569,352	3,719,179
7. Total General Revenues	13-299	6,290,313	6,318,321	6,477,522

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Government (Administrative & Executive):							
Salaries and Wages	20-100-1	77,875	77,875		77,875	77,875	
Other Expenses	20-100-2	1,400	1,000		1,000	942	58
Mayor & Council:							
Salaries and Wages	20-110-1	10,300	10,300		10,300	10,299	1
Other Expenses	20-110-2	2,800	3,000		3,000	2,797	203
Municipal Clerk:							
Salaries and Wages	20-120-1	46,111	46,111		46,111	45,968	143
Other Expenses	20-120-2	36,000	36,600		36,600	34,724	1,876
Financial Administration:							
Salaries and Wages	20-130-1	101,006	101,006		101,006	101,006	
Other Expenses	20-130-2	6,250	6,850		6,850	5,462	1,388
Audit Services	20-135-2	25,400	25,400		25,400	25,400	
Collection of Taxes:							
Salaries and Wages	20-145-1	55,141	60,141		60,141	45,141	15,000
Other Expenses	20-145-2	5,750	6,000		6,000	5,424	576

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
<u>Assessment of Taxes:</u>						
Salaries and Wages:	20-150-1	18,000	21,151		21,151	21,151
Other Expenses	20-150-2	6,800	3,000		3,000	2,239 761
<u>Legal Services & Costs:</u>						
Other Expenses	20-155-2	46,260	33,000		48,000	32,000 16,000
<u>Engineering Services:</u>						
Other Expenses	20-165-2	15,000	25,000		25,000	9,880 15,120
<u>Planning Board :</u>						
Salaries and Wages	21-180-1	29,115	28,966		28,966	28,966
Other Expenses	21-180-2	22,000	21,000		21,000	16,906 4,094
<u>Construction Code Official:</u>						
Salaries and Wages	22-195-1					
Other Expenses	22-195-2	36,000	41,500		42,250	42,110 140
<u>Subcode Official:</u>						
Salaries and Wages	22-195-1	60,500	58,000		57,250	49,877 7,373

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
Police:						
Salaries and Wages	25-240-1	1,511,109	1,473,161		1,491,161	1,457,878 33,283
School Police Salaries and Wages	25-240-1	47,000				
Other Expenses	25-240-2	85,000	97,500		84,500	74,037 10,463
Emergency Management:						
Other Expenses	25-252-2	500	650		650	541 109
First Aid Organization Contribution	25-260-2	15,000	30,000		30,000	30,000
Fire:						
Other Expenses	25-265-2					
Municipal Court:						
	43-490					
Salaries & Wages	43-490-1	93,403	91,394		91,394	88,142 3,252
Other Expenses	43-490-2	14,000	12,000		15,000	13,996 1,004
Prosecutor:						
Other Expenses	25-275-1	16,000	16,000		16,000	16,000
Public Defender (P.L.1997, Chapter 256):						
	43-495					
Salaries & Wages	43-495-2	4,000	4,000		4,000	4,000

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	186,621	197,170		207,170	201,360	5,810
Other Expenses	26-290-2	33,000	35,000		35,000	32,954	2,046
Shade Tree Commission:							
Other Expenses	26-300-2		4,000		4,000	450	3,550
Garbage & Trash Removal:							
Other Expenses:	26-305-2	210,984	204,840		204,840	204,840	
Public Building & Grounds:							
Other Expenses	26-310-2	35,000	43,000		43,000	41,845	1,155
Vehicle Maintenance							
Vehicle Maintenance	26-315-2	20,000	20,000		20,000	17,425	2,575
Health & Welfare:							
Board of Health							
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
Dog Regulation (Other Expenses)	27-340-2	18,000	22,500		22,500	16,731	5,769

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
Recreation & Education:						
Parks, Playgrounds, & Youth Center:						
Other Expenses	28-370-2	12,500	14,000		14,000	12,346 1,654
Compensated Absences Payout	30-415-1	100	100		100	100
Celebration of Public Events:						
Anniversary or Holiday :						
Other Expenses	30-420-2	5,000	7,000		7,000	2,671 4,329
Electricity	31-430-2	38,000	40,000		40,000	34,738 5,262
Street Lighting	31-435-2	118,000	117,320		117,320	111,523 5,797
Telephone	31-440-2	29,500	32,000		32,000	28,439 3,561
Water	31-445-2	4,500	7,000		7,000	3,383 3,617
Gas	31-446-2	12,000	12,000		12,000	11,816 184
Fuel Oil	31-447-2	500	750		750	750
Sewerage Processing & Disposal	31-455-2					
Gasoline	31-460-2	65,000	80,000		75,000	66,686 8,314

		Appropriated			Expended 2009	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged Reserved
Sanitary Landfill (P.L. 1985, c. 164:						
Other Expenses	32-465-2	345,000	350,000		350,000	342,633 7,367
Vital Statistics:						
Salaries & Wages	20-120-1	8,501	8,501		8,501	8,501
Other Expenses	20-120-2	1,500	2,000		2,000	1,025 975
Insurance:						
General Liability	23-210-2	112,728	124,767		117,267	114,000 3,267
Workers Compensation	23-215-2	190,105	193,413		175,913	174,458 1,455
Employee Group Health	23-220-2	746,000	757,998		754,998	740,784 14,214

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" (continued):	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act							
Salaries & Wages		4,500					

CURRENT FUNDS - APPROPRIATIONS

[illegible]

Appropriated		Expended 2009
--------------	--	---------------

for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
----------	----------	---	---	-----------------	----------

on't):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
51,492	49,203		49,203	49,203	
80,000	80,000		80,000	78,175	1,825
29,554	28,418		28,418	28,418	
275,954	264,675		264,675	264,675	
7,500	8,000		8,000	4,726	3,274
444,500	430,296		430,296	425,197	5,099
5,029,259	5,034,260		5,034,260	4,836,566	197,694

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By 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						
Contributions to:							
Police & Firemen's Retirement System of NJ	36-471						
Employees Retirement System	36-475						

CURRENT FUNDS - APPROPRIATIONS

[illegible]

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2009			
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Help America Vote	41-701-2						
State & Federal Programs - Municipal Share	41-899-2	1,000	5,000		5,000		5,000
Click It Or Ticket							
Supplemental Fire Service-Fire District Payment	25-265-2	2,915	4,056		4,056	4,056	
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2	19,000	23,750		23,750	23,750	
State Safety Highway Grant		23,000					
CASA Local Match:							
Riverside Township	41-703-2	2,375					
Delanco Interlocal Service Agreement	41-703-2	2,375					
DCA - Domestic Violence Training							
Drunk Driving Enforcement Fund	41-745-2	8,861					
7th District Discretionary Aid Police Vehicles Grant	41-722-2						
Clean Communities Grant Program	41-770-2	12,866	12,398		12,398	12,398	
Stormwater Management	41-740-2	6,351					

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2009		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By 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		3,480		3,480	3,480	
Body Armor Replacement Fund	41-721-2	2,587					
Domestic Violence Training	41-720-2	4,000					
Recycling Tonnage Grant	41-701-2	11,304					
Hazardous Discharge Site Remediation Fund	41-735-2						
Relocation Public Assistance Grant	41-708-2		6,000		6,000	6,000	
Uniform Fire Safety Act							
COPS in Shops		4,000					
New Jersey Department of Transportation	41-865						
JAG		12,814					
Total Public & Private Programs Offset by Revenues	40-999	113,448	54,684		54,684	49,684	5,000
Total Operations - Excluded from "CAPS"	34-305	128,448	69,684		69,684	64,684	5,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	128,448	69,684		69,684	64,684	5,000

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2009		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	364,000	352,000		352,000	352,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	171,335	187,626		187,626	187,626	XXXXXXXX
Interest on Notes	45-935						XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest	45-940	6,123	6,100		6,100	6,094	
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:							XXXXXXXX
Principal	45-941	49,000	48,000		48,000	48,000	XXXXXXXX
Interest	45-941	21,674	23,402		23,402	21,248	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2009:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	612,132	617,128		617,128	614,968	

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By 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 - 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 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 Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	745,580	702,812		702,812	695,652	5,000
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,774,839	5,737,072		5,737,072	5,532,218	202,694
(M) Reserve for Uncollected Taxes	50-899	515,474	581,249		581,249	581,249	
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,290,313	6,318,321		6,318,321	6,113,467	202,694

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009	
			for 2010	for 2009			Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	5,029,259	5,034,260		5,034,260	4,836,566	197,694
(a) Operations - Excluded From "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations		34-300	15,000	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	113,448	54,684		54,684	49,684	5,000
Total Operations - Excluded From "CAPS"		34-305	128,448	69,684		69,684	64,684	5,000
(C) Capital Improvements		44-999	5,000	16,000		16,000	16,000	
(D) Municipal Debt Service		45-999	612,132	617,128		617,128	614,968	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	515,474	581,249		581,249	581,249	
Total General Appropriations		34-499	6,290,313	6,318,321		6,318,321	6,113,467	202,694

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2009 PAID OR CHARGED
		2010	2009	
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, 2009

ASSETS		
Cash & Investments	1110100	2,373,374
Due From State of N.J. (c. 20, P.L. 1971)	1111000	12,920
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	414,098
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	88,600
Other Receivables	1110600	52,435
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	2,941,427

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,787,422
Reserves for Receivables	2110200	555,133
Surplus	2110300	598,872
Total Liabilities, Reserves & Surplus		2,941,427

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

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	860,423	974,784
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 96.73 %, 2008 95.74%)	2310200	12,930,871	12,720,521
Delinquent Taxes	2310300	438,758	527,512
Other Revenues & Additions to Income	2310400	1,950,368	2,303,667
Total Funds	2310500	16,180,420	16,526,484
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,734,912	5,853,202
School Taxes (Including Local & Regional)	2310700	7,189,816	7,254,545
County Taxes (Including Added Tax Amounts)	2310800	2,130,946	2,059,664
Special District Taxes	2310900	472,179	457,179
Other Expenditure & Deductions from Income	2311000	53,695	41,471
Total Expenditures & Tax Requirements	2311100	15,581,548	15,666,061
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	15,581,548	15,666,061
Surplus Balance - December 31st	2311400	598,872	860,423

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	598,872
Current Surplus Anticipated in 2010 Budget	2311600	585,000
Surplus Balance Remaining	2311700	13,872

2010

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 PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

X

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)
2010

LOCAL UNIT: RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Street Reconstruction	1	240,000			3,000		180,000	57,000	
Intel Repairs	2	30,000			1,500			28,500	
Public Works Equipment	3	10,000			500			9,500	
TOTALS - ALL PROJECTS		280,000			5,000		180,000	95,000	

3 **YEAR CAPITAL PROGRAM - 2010 - 2012**
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street Reconstruction	1	740,000	3 year	240,000	250,000	250,000			
Intel Repairs	2	30,000	1 year	30,000					
Public Works Equipment	3	160,000	2 year	10,000	150,000				
PD Equipment	4	50,000	1 year		50,000				
TOTALS - ALL PROJECTS		980,000		280,000	450,000	250,000			

3 **YEAR CAPITAL PROGRAM - 2010 - 2012**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction	740,000			3,000			737,000			
Intel Repairs	30,000			1,500			28,500			
Public Works Equipment	160,000			500			159,500			
PD Equipment	50,000			2,500			47,500			
TOTALS - ALL PROJECTS	980,000			7,500			972,500			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation 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 and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: _____ Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2009: _____ Farmland Preserved in 2009: _____ (date) (Acres) (Acres) (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 & 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				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Riverside Township Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

Date

Clerk of the Governing Body