

AMENDED  
**2009 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2009 BUDGET)

**CLERK'S COPY**

MUNICIPALITY RIVERSIDE TOWNSHIP COUNTY: BURLINGTON

GEORGE CONARD	12/31/11
<b>MAYOR'S NAME</b>	<b>TERM EXPIRES</b>

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

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ROBERT VANMETER	12/31/2011
ROBERT PRISCO	12/31/2010
LORRAINE HATCHER	12/31/2009
THOMAS POLINO	12/31/2009

**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 2009 BUDGET AND MAIL TO:**

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2009.

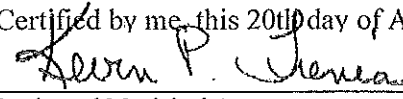
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of April 2009, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 20th day of April 2009.

  
Clerk  
237 S. PAVILION AVENUE, RIVERSIDE, N.J. 08075  
Address  
(856) 461-0284  
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 20th day of April 2009.

  
Registered Municipal Accountant

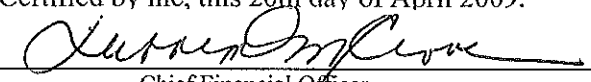
618 Stokes Road  
Address

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 20th day of April 2009.

  
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: \_\_\_\_\_ 2009 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: \_\_\_\_\_ 2009 By: \_\_\_\_\_

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

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

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 2009 .

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of June 4, 2009.

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(Insert last name)

AYES | Van Meter  
Polino  
Prisco  
Hatcher  
Conard

NAYS | None.

ABSTAINED | None  
ABSENT | None

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 20 , 2009.

A Hearing on the Budget and Tax Resolution will be held at the Riverside Elementary School Cafeteria, on June 15, 2009 at 8:00 o'clock P.M. at which time  
and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

			YEAR 2009
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)			5,075,950
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			686,934
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			686,934
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.74 % Percent of Tax Collections			581,249
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2009 - \$	6,344,133
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		For Schools- State Aid 2008 - \$	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,774,781
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)			3,569,352
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,396,559			
Budget Appropriations Added by N.J.S.40A:4-87	30,191			
Emergency Appropriations				
Total Appropriations	6,426,750			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,110,997			
Reserved	309,921			
Unexpended Balances Cancelled	5,832			
Total Expenditures and Unexpended Balances Cancelled	6,426,750			
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 2008 - 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 2008 budget for Total General Appropriations, various 2008 budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 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 of the Laws of 2008 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.		
<b>I. CALCULATION OF "CAP"</b>		
Total Appropriations for 2008		\$6,396,559
Add: CAP Base Adjustment		
Insurance:		
Public Employees Retirement System		49,203
Police & Firemen's Retirement System		144,471
Less:		
Other Operations	\$187,317	
Capital Improvements	14,300	
Debt Service	735,239	
Public and Private Programs	189,117	
Deferred Charges	87,000	
Reserve for Uncollected Taxes	567,716	1,780,689
Amount on which 3.5% "CAP" is Applied		4,809,544
3.5% "CAP"		168,334
Added Assessments		4,316
2007 Bank		7,135
2008 Bank		44,932
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$5,034,261

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	3,376,663
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	14,300
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	3,362,363
Plus: 4% Cap Increase	134,495
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>3,496,858</b>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	22,122
Offsets to State Formula Aid Loss	19,863
Allowable Pension Increases	21,357
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	
Recycling Tax Appropriation	
Capital Improvement Fund &/or Down Payment on Improvements	16,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	79,342
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,832
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy</b>	<b>3,570,368</b>
Additions:	
New Ratables - Increase in Valuation	580,099
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.744
New Ratable Adjustment to Levy	4,316
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>3,574,683</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>3,569,352</b>

**III. GENERAL BUDGET HEARING**

On May 18, 2009 at 8:00pm in the Riverside Elementary School Cafeteria a hearing on the 2009 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	1,112.50	130,356.40	X		
Salaried Employees	CWA	290.30	21,810.36	X		
Salaried Employees	Non Union	976.75	46,149.46		X	
		2,379.55	Days	\$198,316.22		
Total Funds Reserved as of end of 2008:			\$52,440.00			
Total Funds Appropriated in 2009:			\$100.00			

TOWNSHIP OF RIVERSIDE  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	805,310	850,720	850,720
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	805,310	850,720	850,720
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	22,000	18,000	21,582
Other	08-104	5,700	6,000	5,727
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	185,000	170,000	216,934
Other	08-109			
Interest & Costs on Taxes	08-112	100,000	70,000	120,182
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		Realized in
	FCOA	2009	2008	Cash in 2008
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			
Total Section A: Local Revenues	08-001	312,700	264,000	364,425

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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	246,173	313,682	313,682
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	727,143	679,497	679,497
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	973,316	993,179	993,179

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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	XXXXXXXX
Uniform Construction Code Fees	08-160	61,000	65,000	49,220
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000	65,000	49,220

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701		2,178	2,178
Click it or Ticket				
Safe Routes to School	10-770			
Riverside Crackdowns	10-702		20,800	20,800
Municipal Alliance on Alcoholism & Drug Abuse	10-703	19,000	25,000	25,000
Alcohol Education & Rehabilitation Fund	10-704		7,175	7,175
Clean Communities Grant Program			9,638	9,638
Help America Vote Grant			1,078	1,078
Relocation Public Assistance	10-708	6,000	6,000	6,000
New Jersey EDA Mortland Auto Grant	10-709			
Hazardous Discharge Site Remediation Fund	10-735		103,081	103,081
New Jersey EDA Mortland Transit Grant	10-710			
Body Armor Replacement Fund	10-721		1,562	1,562
Stormwater Management	10-740		2,117	2,117



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2009	2008	Cash in 2008
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			20,073	20,073
DCA - Domestic Violence Training			300	300
Over the Limit Under Arrest			5,000	5,000
COPS in Shops				
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	25,000	204,002	204,002

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
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			
Riverside Sewerage Authority Debt Service	08-161	41,465	175,686	175,866
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703			
Riverside Sewerage Authority - Lease Agreement	08-163	27,500	27,500	27,500
Payment in Lieu of Taxes - Zurburgg Hospital	08-164			
Property Maintenance Inspection Fees	08-165	16,000	20,000	16,660
Reserve to Pay Future Debt Service - General Capital Fund	08-166			
Sale of Municipal Property				
School Resource Officer		40,800		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2009	2008	Cash in 2008
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	125,765	223,186	220,026

## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	805,310	850,720	850,720
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	312,700	264,000	364,425
Total Section B: State Aid Without Offsetting Appropriations	09-001	973,316	993,179	993,179
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000	65,000	49,220
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	25,000	204,002	204,002
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,765	223,186	220,026
Total Miscellaneous Revenues	13-099	1,497,781	1,749,367	1,830,852
4. Receipts from Delinquent Taxes	15-499	430,000	450,000	526,659
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,733,091	3,050,087	3,208,231
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	3,569,352	3,376,663	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	3,569,352	3,376,663	3,471,549
7. Total General Revenues	13-299	6,302,443	6,426,750	6,679,780

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged  Reserved
GENERAL GOVERNMENT FUNCTIONS:						
General Government (Administrative & Executive):						
Salaries and Wages	20-100-1	77,875	74,880		74,880	74,880
Other Expenses	20-100-2	1,000	1,200		1,200	1,142 58
Mayor & Council:						
Salaries and Wages	20-110-1	10,300	10,300		10,300	10,300
Other Expenses	20-110-2	3,000	3,000		3,000	2,387 613
Municipal Clerk:						
Salaries and Wages	20-120-1	46,111	44,399		44,399	44,399
Other Expenses	20-120-2	36,600	36,600		41,600	36,390 5,210
Financial Administration:						
Salaries and Wages	20-130-1	101,006	96,587		96,587	96,587
Other Expenses	20-130-2	6,850	6,850		6,850	5,341 1,509
Audit Services	20-135-2	25,400	25,400		25,400	25,400
Collection of Taxes:						
Salaries and Wages	20-145-1	60,141	58,088		53,088	43,368 9,720
Other Expenses	20-145-2	6,000	6,000		6,000	5,214 786

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:							
Salaries and Wages:	20-150-1	21,151	20,337		20,337	20,337	
Other Expenses	20-150-2	3,000	4,000		4,000	2,122	1,878
Legal Services & Costs:							
Other Expenses	20-155-2	33,000	35,000		35,000	32,283	2,717
Engineering Services:							
Other Expenses	20-165-2	25,000	35,000		35,000	26,476	8,524
Planning Board :							
Salaries and Wages	21-180-1	28,966	27,852		27,852	27,851	1
Other Expenses	21-180-2	21,000	23,000		23,000	1,586	21,414
Construction Code Official:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	41,500	61,500		61,500	54,782	6,718
Subcode Official:							
Salaries and Wages	22-195-1	58,000	29,153		29,153	28,946	207

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
(A) Operations - within "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police:							
Salaries and Wages	25-240-1	1,473,161	1,404,438		1,404,438	1,367,218	37,220
School Police Salaries and Wages	25-240-1		40,400		40,400	37,739	2,661
Other Expenses	25-240-2	97,500	95,000		95,000	85,316	9,684
Emergency Management:							
Other Expenses	25-252-2	650	600		700	664	36
First Aid Organization Contribution	25-260-2	30,000	27,500		27,500	27,500	
Fire:							
Other Expenses	25-265-2						
Municipal Court:	43-490						
Salaries & Wages	43-490-1	91,394	89,542		89,542	89,542	
Other Expenses	43-490-2	12,000	11,200		11,200	11,014	186
Prosecutor:							
Other Expenses	25-275-1	16,000	15,000		16,000	16,000	
Public Defender (P.L. 1997, Chapter 256):	43-495						
Salaries & Wages	43-495-2	4,000	3,882		3,882	382	3,500

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged  Reserved
Streets & Roads						
Road Repair & Maintenance:						
Salaries & Wages	26-290-1	197,170	188,669		188,669	185,848 2,821
Other Expenses	26-290-2	35,000	46,000		38,500	15,108 23,392
Shade Tree Commission:						
Other Expenses	26-300-2	4,000	4,000		4,000	3,830 170
Garbage & Trash Removal:						
Other Expenses:	26-305-2	204,840	194,908		194,908	194,908
Public Building & Grounds:						
Other Expenses	26-310-2	43,000	32,400		39,900	36,626 3,274
Vehicle Maintenance						
	26-315-2	20,000	30,000		30,000	875 29,125
Health & Welfare:						
Board of Health						
Salaries & Wages	27-330-1					
Other Expenses	27-330-2					
Dog Regulation (Other Expenses)	27-340-2	22,500	25,000		25,000	19,689 5,311



CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008	
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged  Reserved
Recreation & Education:						
Parks, Playgrounds, & Youth Center:						
Other Expenses	28-370-2	14,000	15,000		15,000	12,780 2,220
Compensated Absences Payout	30-415-1	100	100		100	100
Celebration of Public Events:						
Anniversary or Holiday :						
Other Expenses	30-420-2	7,000	7,395		7,395	3,253 4,142
Electricity	31-430-2	40,000	40,000		40,000	40,000
Street Lighting	31-435-2	117,320	120,000		120,000	106,405 13,595
Telephone	31-440-2	32,000	32,000		32,000	32,000
Water	31-445-2	7,000	7,000		7,000	7,000
Gas	31-446-2	12,000	12,000		12,000	12,000
Fuel Oil	31-447-2	750	750		750	750
Sewerage Processing & Disposal	31-455-2		679		679	679
Gasoline	31-460-2	80,000	100,000		100,000	47,076 52,924

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
(A) Operations - within "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L. 1985, c. 164:							
Other Expenses	32-465-2	350,000	355,000		355,000	340,208	14,792
Vital Statistics:							
Salaries & Wages	20-120-1	8,501	8,225		8,225	8,225	
Other Expenses	20-120-2	2,000	2,250		2,250	1,048	1,202
Insurance:							
General Liability	23-210-2	124,767	124,118		114,018	113,116	902
Workers Compensation	23-215-2	193,413	184,212		168,212	163,515	4,697
Employee Group Health	23-220-2	757,998	684,131		709,131	690,159	18,972

## CURRENT FUNDS - APPROPRIATIONS

[illegible]

[illegible]

[illegible]

### CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Employees Retirement System	36-471	49,203					
Social Security System (O.A.S.I.)	36-472	80,000	80,000		80,000	70,519	9,481
Police & Firemen's Retirement System of NJ ERIP	36-474	264,675					
Police & Firemen's Retirement System of NJ	36-475	28,418	27,325		27,325	27,325	
Unemployment Compensation Insurance	23-225	8,000	8,000		8,000	2,841	5,159
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	430,296	115,325		115,325	100,685	14,640
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,034,260	4,615,870		4,615,870	4,310,949	304,921

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
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		144,471		144,471	144,471	
Employees Retirement System	36-475		27,846		27,846	27,846	

## CURRENT FUNDS - APPROPRIATIONS

[illegible]



## CURRENT FUNDS - APPROPRIATIONS

[illegible]

## CURRENT FUNDS - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Excluded from "CAPS"	FCOA					
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Help America Vote	41-701-2		1,078		1,078	1,078	
State & Federal Programs - Municipal Share	41-899-2	5,000	5,000		5,000		5,000
Click It Or Ticket							
Supplemental Fire Service-Fire District Payment	25-265-2	4,056	4,056		4,056	4,056	
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2	23,750	25,000		25,000	25,000	
Riverside Crackdowns			20,800		20,800	20,800	
CASA Local Match:							
Riverside Township	41-703-2		3,125		3,125	3,125	
Delanco Interlocal Service Agreement	41-703-2		3,125		3,125	3,125	
DCA - Domestic Violence Training							
Drunk Driving Enforcement Fund	41-745-2		20,073		20,073	20,073	
7th District Discretionary Aid Police Vehicles Grant	41-722-2						
Clean Communities Grant Program	41-770-2		9,638		9,638	9,638	
Stormwater Management	41-740-2		2,117		2,117	2,117	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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		7,175		7,175	7,175	
Body Armor Replacement Fund	41-721-2		1,562		1,562	1,562	
Domestic Violence Training	41-720-2		300		300	300	
Recycling Tonnage Grant	41-701-2		2,178		2,178	2,178	
Hazardous Discharge Site Remediation Fund	41-735-2		103,081		103,081	103,081	
Relocation Public Assistance Grant	41-708-2	6,000	6,000		6,000	6,000	
Over the Limit Under Arrest			5,000		5,000	5,000	
COPS in Shops							
New Jersey Department of Transportation	41-865						
Total Public & Private Programs Offset by Revenues	40-999	38,806	219,308		219,308	214,308	5,000
Total Operations - Excluded from "CAPS"	34-305	53,806	406,625		406,625	401,625	5,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	53,806	406,625		406,625	401,625	5,000

[illegible]

[illegible]

## CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2008		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
Payment of Bond Principal	45-920	352,000	549,000		549,000	549,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	187,626	109,151		109,151	109,151	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	6,100	6,122		6,122	6,094	
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2008:							XXXXXXXX
Principal	45-941	48,000	46,000		46,000	46,000	XXXXXXXX
Interest	45-941	23,402	24,966		24,966	19,162	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2008:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	617,128	735,239		735,239	729,407	



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
	Appropriated				Expended 2008	
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged  Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000	XXXXXXXXXX	50,000	50,000
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		37,000	XXXXXXXXXX	37,000	37,000
Special Emergency Authorizations - 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 - Excluded from "CAPS"	46-999		87,000	XXXXXXXXXX	87,000	87,000
(F) Judgements	37-480			XXXXXXXXXX		XXXXXXXXXX
(N) Transferred to Board of Education for Use 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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	686,934	1,243,164		1,243,164	1,232,332
						5,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
Summary of Appropriations	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,034,260	4,615,870		4,615,870	4,310,949	304,921
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	15,000	187,317		187,317	187,317	
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	38,806	219,308		219,308	214,308	5,000
Total Operations - Excluded From "CAPS"	34-305	53,806	406,625		406,625	401,625	5,000
(C) Capital Improvements	44-999	16,000	14,300		14,300	14,300	
(D) Municipal Debt Service	45-999	617,128	735,239		735,239	729,407	XXXXXXXX
(E) Total Deferred Charges Excluded from CAPS	46-999		87,000	XXXXXXXX	87,000	87,000	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	581,249	567,716		567,716	567,716	
Total General Appropriations	34-499	6,302,443	6,426,750		6,426,750	6,110,997	309,921

SHEETS 31 THROUGH 37 ARE NOT NEEDED

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2008 PAID OR CHARGED
		2009	2008	
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 2009 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, 2008

ASSETS		
Cash & Investments	1110100	2,708,289
Due From State of N.J. (c. 20, P.L. 1971)	1111000	8,967
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	459,574
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	88,600
Other Receivables	1110600	19,111
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,284,541</b>

#### LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,820,833
Reserves for Receivables	2110200	567,285
Surplus	2110300	896,423
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>3,284,541</b>

School Tax Levy Unpaid	2220110	3,649,923
Less: School Tax Deferred	2220200	2,477,314
* Balance Included in Above "Cash Liabilities"	2220300	1,172,609

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	974,784	983,846
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2008 95.74 %, 2007 96.39%)	2310200	12,720,521	12,236,501
Delinquent Taxes	2310300	526,659	399,099
Other Revenues & Additions to Income	2310400	2,299,049	2,717,413
<b>Total Funds</b>	<b>2310500</b>	<b>16,521,013</b>	<b>16,336,859</b>
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,853,202	5,772,147
School Taxes (Including Local & Regional)	2310700	7,254,545	7,147,481
County Taxes (Including Added Tax Amounts)	2310800	2,059,664	2,045,286
Special District Taxes	2310900	457,179	442,179
Other Expenditure & Deductions from Income	2311000		4,982
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>15,624,590</b>	<b>15,412,075</b>
Less: Expenditures to be Raised by Future Taxes	2311200		50,000
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>15,624,590</b>	<b>15,362,075</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>896,423</b>	<b>974,784</b>

\* Nearest even percentage may be used.

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

Surplus Balance December 31, 2008	2311500	896,423
Current Surplus Anticipated in 2009 Budget	2311600	846,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>50,423</b>

## 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)**  
**2009**

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 2009 Budget Appropriations	5b Capital Improv- ement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Street Reconstruction	3	185,500			9,275			176,225	
Upgrades to Town Hall	2	77,750			3,888			73,863	
Township Code	3	17,000			850			16,150	
Public Works Equipment	4	7,500			375			7,125	
Police Vehicle	5	32,250			1,613			30,638	
<b>TOTALS - ALL PROJECTS</b>		320,000			16,000			304,000	



3      **YEAR CAPITAL PROGRAM - 2009 - 2011**  
**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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Reconstruction	985,500			9,275		360,000	616,225			
Upgrades to Town Hall	77,750			3,888			73,863			
Township Code	17,000			850			16,150			
Public Works Equipment	157,500			375			157,125			
Police Vehicle	82,250			4,113			78,138			
Public Works Garage Demo	150,000			7,500			142,500			
<b>TOTALS - ALL PROJECTS</b>	1,470,000			26,000		360,000	1,084,000			

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

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND										
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXXX	XXXXXX	XXXXXX
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	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues					Down Payments on Improvements	54-902-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (date)</div> <div>Rate Assessed: _____</div> <div>Total Tax Collected to Date _____</div> <div>Total Expended to Date: _____</div> <div>Total Acreage Preserved to Date _____ (Acres)</div> <div>Recreation Land Preserved in 2008: _____ (Acres)</div> <div>Farmland Preserved in 2008: _____ (Acres)</div>					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					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, 2008

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

1.

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 ☒ and certify below.

7/28/09  
Date

Susan M. Dyck  
Clerk of the Governing Body