

2019 MUNICIPAL DATA SHEET  
 (Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF RIVERSIDE

COUNTY: BURLINGTON

<u>Lorraine M. Hatcher</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Jason Frey</u>	<u>12/31/2021</u>
<u>Corey S. Kimble</u>	<u>12/31/2020</u>
<u>John Michael Higgins</u>	<u>12/31/2019</u>
<u>Michelle Weaver</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Susan Dydek</u>	<u>7/1/2005</u>
Municipal Clerk	Date of Orig. Appt.
<u>Mindie Weiner</u>	<u>1433</u>
Tax Collector	Cert No.
<u>Michael Mansdoerfer</u>	<u>T-8409</u>
Chief Financial Officer	Cert No.
<u>Robert S. Marrone</u>	<u>N-1590</u>
Registered Municipal Accountant	Cert No.
<u>Al Marmero</u>	<u>CR00426</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Riverside  
237 S. Pavillion Road  
Riverside, New Jersey 08075  
 Fax #: 856-461-1854

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Riverside County of Burlington for the Calendar Year 2019.

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

1st day of April, 2019 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 1st day of April, 2019

Susan M. DeGale
Clerk
237 S. Pavillion Road
Riverside, New Jersey 08075
856-461-1460

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 1st day of April, 2019

Robert L. Meune
Registered Municipal Accountant
Voorhees, New Jersey 08043
601 White Horse Road
(856) 435-6200

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

Certified by me, this 1st day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2019

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Riverside, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 11, 2019

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Frey  
Kimble  
Higgins  
Weaver  
Hatcher

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 1, 2019

A Hearing on the Budget and Tax Resolution will be held at Riverside Town Hall, on May 20, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				5,873,201.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				879,011.90
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				879,011.90
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.59%	Percent of Tax Collections		728,931.59
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance	2019 - \$	
		for Schools-State Aid	2018 - \$	7,481,144.49
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,469,083.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				5,012,060.95
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (CONTINUED)  
 SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	7,673,055.18			
Budget Appropriation Added by N.J.S 40A:4-87	21,646.51			
Emergency Appropriations	30,000.00			
<b>Total Appropriations</b>	<b>7,724,701.69</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,107,765.13			
Reserved	616,645.52			
Unexpended Balances Canceled	291.04			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>7,724,701.69</b>	-	-	-
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 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Riverside, is Calculated as follows:

Total General Appropriations for 2018	\$ 7,666,455.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 5,797,326.00
CAP Base Adjustments		2.5% CAP	144,933.15
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,942,259.15
Subtotal	<u>7,666,455.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 17,915.00	Available from Banking - 2017	\$ 228,338.44
Total Uniform Construction Code (UCC)		Available from Banking - 2018	54,716.56
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	574.15
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	57,973.26
Total Public-Private Offset	731,450.00	<b>Total Additional Exceptions</b>	<u>341,602.41</u>
Total Capital Improvements	17,500.00	Total Allowable Appropriations Within CAPS for 2019	\$ <u>6,283,861.56</u>
Total Debt Service	412,260.00	Total Appropriations Within CAPS for 2019	\$ <u>5,873,201.00</u>
Total Deferred Charges	63,116.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>626,888.00</u>		
<b>Total Exceptions</b>	<u>1,869,129.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	5,797,326.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Riverside is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,882,583.00	Balance (carried forward)	5,052,049.34
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	13,516.00	Less - Cancelled or Unexpended Exclusions	291.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>5,051,758.34</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>4,869,067.00</b>	<b>Additions:</b>	
Plus: 2% Cap increase	97,381.34	New Ratables - Increased in Valuations	\$ 50,900.00
<b>Adjusted Tax Levy</b>	<b>4,966,448.34</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.128
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	574.15
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,966,448.34</b>	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 5,052,332.49</b>
Allowable Pension Obligations Increase	26,757.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 5,012,060.95</b>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	58,844.00	<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	<b>\$ 40,271.54</b>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>85,601.00</b>		
Balance (carried forward)	5,052,049.34		

~~EXPLANATORY STATEMENT~~ (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 722,310.84
Less: Employee Contributions	<u>108,120.84</u>
Net Costs Appropriated	<u>\$ 614,190.00</u>
Current Fund Budget Inside CAP	\$ 614,190.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u><u>\$ 614,190.00</u></u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	455,500.00	388,000.00	388,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>455,500.00</b>	<b>388,000.00</b>	<b>388,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,064.00
Other	08-104	30,000.00	16,000.00	87,063.25
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	130,000.00	130,000.00	145,879.95
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	100,694.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	20,026.00	20,026.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	788,872.00	768,846.00	768,846.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>788,872.00</b>	<b>788,872.00</b>	<b>788,872.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	68,878.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>68,878.00</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-700			
Municipal Alliance Grant	10-701	14,235.00	14,235.00	14,235.00
NJ Dept. Transportation FY 2017 & FY 2018	10-702	250,000.00	446,000.00	446,000.00
Unappropriated Reserves - Recycling Tonnage Grant	10-703		7,155.75	7,155.75
Unappropriated Reserves - Impaired Driving Countermeasure	10-704		10,500.00	10,500.00
Burlington County Municipal Park Development Program	10-705		250,000.00	250,000.00
Clean Communities Program	10-706		14,901.56	14,901.56
Alcohol Education and Rehabilitation	10-707		1,244.95	1,244.95
Distracted Driving	10-708		6,600.00	6,600.00
Drive Sober or Get Pulled Over	10-709		5,500.00	5,500.00
Drunk Driving Enforcement Grant	10-710	5,816.40		
Body Armor Grant	10-711	2,046.98		
Recycling Tonnage Grant	10-712	13,399.77		





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
	08-106			
	08-162			
Riverside Sewerage Authority Lease Agreement	08-163	55,000.00	55,000.00	55,000.00
Property Maintenance Inspection Fees	08-164	15,000.00	15,000.00	19,350.00
Rental Registration	08-165	60,000.00	60,000.00	83,820.00
School Resource Officer BOE	08-166	46,500.00	46,500.00	46,500.00
Comcast Franchise Receipts	08-167	20,069.45	24,429.84	24,429.84
Riverside Sewerage Authority - Interest on Bond Anticipation Notes	08-168	10,143.94	7,679.85	7,679.85
Riverside Sewerage Authority Reserve for Payment of Bond Anticipation Notes	08-169	51,500.00	51,500.00	51,500.00
	08-170			
Uniform Fire Safety Act - Life Safety Hazard Fees	08-106	5,000.00	5,000.00	12,213.18
Uniform Fire Safety Act - Miscellaneous	08-106	3,000.00	5,000.00	3,422.00
Reserve to Pay Debt	08-171	20,000.00	20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	286,213.39	290,109.69	323,914.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	455,500.00	388,000.00	388,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	253,000.00	239,000.00	361,701.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872.00	788,872.00	788,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	68,878.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	285,498.15	756,137.26	756,137.26
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	286,213.39	290,109.69	323,914.87
Total Miscellaneous Revenues	13-099	1,663,583.54	2,124,118.95	2,299,503.99
4. Receipts from Delinquent Taxes	15-499	350,000.00	300,000.00	500,283.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,469,083.54	2,812,118.95	3,187,787.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,012,060.95	4,882,582.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,012,060.95	4,882,582.74	4,806,712.62
7. Total General Revenues	13-299	7,481,144.49	7,694,701.69	7,994,499.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Administration							
Salary & Wage	20-100-100	100,345.00	96,121.00		98,377.07	98,377.07	
Other Expenses	20-100-200	5,000.00	28,000.00		25,743.93	2,001.86	23,742.07
Mayor & Committee							
Salary & Wage	20-110-100	11,300.00	11,300.00		11,300.00	10,008.53	1,291.47
Other Expenses	20-110-200	5,000.00	4,000.00		4,000.00	3,622.68	377.32
Municipal Clerk							
Salary & Wage	20-120-100	56,812.00	55,567.00		55,567.00	55,566.44	0.56
Other Expenses	20-120-200	53,500.00	50,000.00		50,000.00	49,909.08	90.92
Vital Statistics							
Salary & Wage	20-120-100	11,505.00	11,505.00		11,505.00	9,849.84	1,655.16
Other Expenses	20-120-200	500.00	1,500.00		1,500.00	188.00	1,312.00
Financial Administration							
Salary & Wage	20-130-100	80,000.00	74,812.00		74,812.27	74,812.27	
Other Expenses	20-130-200	38,500.00	41,500.00		41,499.73	30,504.53	10,995.20
Audit Services	20-135-200	30,000.00	28,500.00		28,500.00	28,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salary & Wage	20-145-100	41,616.00	65,000.00		64,123.30	35,879.28	28,244.02
Other Expenses	20-145-200	14,000.00	10,000.00		11,876.70	11,876.70	0.00
Assessment of Taxes							
Salary & Wage	20-150-100	21,097.00	21,000.00		21,000.00	20,683.54	316.46
Other Expenses	20-150-200	10,500.00	4,000.00		9,000.00	8,876.12	123.88
Legal Services & Costs	20-155-200	112,500.00	75,000.00		108,831.99	108,831.99	
Engineer Services	20-165-200	50,000.00	40,000.00		51,847.60	51,847.60	
Planning Board							
Salary & Wage	21-180-100	62,865.00	36,142.00		36,142.00	36,141.95	0.05
Other Expenses	21-180-200	20,100.00	20,000.00		20,000.00	15,772.10	4,227.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salary & Wage	25-240-100	1,850,879.00	1,873,277.00		1,868,024.27	1,739,331.75	128,692.52
Other Expenses	25-240-200	132,500.00	115,500.00		120,752.73	120,752.73	
School Crossing Guards Salary & Wage	25-240-100	65,000.00	65,000.00		65,000.00	62,524.21	2,475.79
Emergency Management							
Other Expenses	25-252-200	1,500.00	300.00		300.00		300.00
EMS Services							
Other Expenses	25-260-2	14,000.00		30,000.00	30,000.00	6,504.16	23,495.84
Uniform Fire Safety Act							
Salary & Wages	25-265-100	9,000.00	8,000.00		8,000.00	7,721.00	279.00
Other Expenses	25-265-200	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Court							
Salary & Wage	43-490-100	115,834.00	114,901.00		114,901.00	109,863.70	5,037.30
Other Expenses	43-490-200	19,500.00	19,250.00		19,250.00	17,839.56	1,410.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor							
Other Expenses	25-275-200	16,000.00	16,000.00		16,000.00	15,999.96	0.04
Public Defender							
Other Expenses	43-495-200	10,000.00	10,000.00		10,000.00	10,000.00	
Streets & Roads							
Salary & Wage	26-290-100	205,200.00	200,000.00		203,547.29	203,547.29	
Other Expenses	26-290-200	76,000.00	80,000.00		76,452.71	64,785.86	11,666.85
Storm Recovery (NJSA 40A: 4-62.1)	26-290-001	5,000.00	5,000.00		5,000.00	5,000.00	
Garbage & Trash Removal							
Other Expenses	26-305-200	240,000.00	250,000.00		250,000.00	133,679.28	116,320.72
Public Buildings & Grounds							
Salary & Wage	26-310-100	6,000.00	6,000.00		6,000.00	5,720.00	280.00
Other Expenses	26-310-200	93,000.00	90,000.00		90,000.00	79,677.79	10,322.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance							
Other Expenses	26-315-200	40,000.00	35,000.00		35,731.45	35,731.45	
Health & Welfare							
Animal Control Services							
Other Expenses	27-340-200	5,000.00	5,000.00		5,000.00	5,000.00	
Parks & Recreation							
Other Expenses	28-370-200	16,000.00	16,000.00		16,000.00	7,602.52	8,397.48
Celebration Public Events							
Other Expenses	30-420-2	14,000.00	14,000.00		14,000.00	8,627.05	5,372.95
Shade Tree							
Other Expenses	26-300-200	10,000.00	15,000.00		15,000.00	9,525.00	5,475.00
Historic Commission							
Other Expenses	20-175-200	7,800.00	7,800.00		7,800.00	7,800.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Bulk & Utilities							
Electricity	31-430-200	40,000.00	40,000.00		40,000.00	25,271.47	14,728.53
Street Lights	31-435-200	120,000.00	120,000.00		120,000.00	96,793.78	23,206.22
Telephone	31-440.200	40,000.00	40,000.00		40,000.00	27,075.82	12,924.18
Water	31-445-200	5,000.00	5,000.00		5,000.00	2,980.20	2,019.80
Gas	31-446-200	5,000.00	5,000.00		5,000.00		5,000.00
Gasoline	31-460-2	80,000.00	80,000.00		80,000.00	67,949.79	12,050.21
Landfill	32-465-200	277,400.00	277,400.00		277,400.00	256,425.56	20,974.44
Recycling Tax	32-465-200	11,000.00	11,000.00		11,000.00	9,729.07	1,270.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurances:							
General Liability	23-210-200	74,972.00	73,680.00		73,680.00	73,680.00	
Workers Compensation	23-215-200	169,280.00	170,300.00		136,299.68	133,356.00	2,943.68
Employee Health	23-220-201	614,190.00	612,774.00		611,896.02	532,944.61	78,951.41
Health Opt-Out	23-220-202	23,500.00	20,978.10		21,856.08	21,856.08	
Dental	23-220-203	30,000.00	27,000.00		27,000.00	23,831.28	3,168.72
Unemployment Insurance	23-225-200	12,000.00	12,000.00		12,000.00	9,708.32	2,291.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-100	40,000.00	70,000.00		49,925.53	29,535.25	20,390.28
Other Expenses	22-195-200	30,000.00	25,000.00		25,000.00	22,892.19	2,107.81
Property Maintenance							
Salary and Wage	22-196-1	47,000.00	45,800.00		45,800.00	39,999.96	5,800.04



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	5,313,695.00	5,272,907.10	30,000.00	5,301,243.35	4,699,512.27	601,731.08
<b>B. Contingent</b>	35-470	5,000.00	5,000.00		5,000.00	396.54	4,603.46
<b>Total Operations including Contingent-within "CAPS"</b>	34-201	5,318,695.00	5,277,907.10	30,000.00	5,306,243.35	4,699,908.81	606,334.54
<b>Detail:</b>							
Salaries and Wages	34-201-1	2,762,953.00	2,790,403.10	-	2,770,880.81	2,576,418.16	194,462.65
Other Expenses (Including Contingent)	34-201-2	2,555,742.00	2,487,504.00	30,000.00	2,535,362.54	2,123,490.65	411,871.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by	Total for 2018	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	76,197.00	72,245.00		72,245.32	72,245.32	
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,000.00	91,395.56	8,604.44
Police and Firemen's Pension Fund- ERIP	36-474						
Police and Firemen's Retirement System of N.J.	36-475	375,309.00	344,175.00		344,175.00	344,175.00	
Police and Firemen's Delayed Enrollment	36-475						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,293.46	1,706.54
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	554,506.00	519,420.00	-	519,420.32	509,109.34	10,310.98
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,873,201.00	5,797,327.10	30,000.00	5,825,663.67	5,209,018.15	616,645.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35)	29-390-200	15,000.00	15,000.00		15,000.00	15,000.00	
SFSP to Fire District	26-320-2	2,915.00	2,915.00		2,915.00	2,915.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>17,915.00</b>	<b>17,915.00</b>	<b>-</b>	<b>17,915.00</b>	<b>17,915.00</b>	<b>-</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	41-700-200						
Municipal Alliance	41-701-200	14,235.00	14,235.00		14,235.00	14,235.00	
Local Match	41-701-200	3,558.75	3,558.75		3,558.75	3,558.75	
NJ Dept. of Transportation	41-702-200	250,000.00	446,000.00		446,000.00	446,000.00	
Burlington County Municipal Park Development Program	41-705-200		250,000.00		250,000.00	250,000.00	
Clean Communities Program	41-706-100		14,901.56		14,901.56	14,901.56	
Alcohol Education and Rehabilitation Program	41-707-200		1,244.95		1,244.95	1,244.95	
Distracted Driving	41-708-100		6,600.00		6,600.00	6,600.00	
Drive Sober or Get Pulled Over	41-709-200		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	41-710-200	5,816.40					
Body Armor Grant	41-711-2	2,046.98					
Unappropriated Reserves - Recycling Tonnage Grant	41-703-200		7,155.75		7,155.75	7,155.75	
Unappropriated Reserves - Impaired Driving Countermeasure	41-704-200		10,500.00		10,500.00	10,500.00	
Recycling Tonnage Grant	41-712-2	13,399.77					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	289,056.90	759,696.01	-	759,696.01	759,696.01	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	306,971.90	777,611.01	-	777,611.01	777,611.01	-
Detail:							
Salaries & Wages	34-305-1	-	14,901.56	-	14,901.56	14,901.56	-
Other Expenses	34-305-2	306,971.90	762,709.45	-	762,709.45	762,709.45	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	17,500.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	17,500.00	17,500.00	-	17,500.00	17,500.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	127,000.00	124,000.00		124,000.00	124,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	124,600.00	100,000.00		101,300.00	101,300.00	xxxxxxxxxx
Interest on Bonds	45-930	53,040.00	56,760.00		56,760.00	56,725.98	xxxxxxxxxx
Interest on Notes	45-935	114,500.00	77,000.00		77,000.00	76,742.98	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Interest on Special Emergency Note	45-941	4,300.00	3,000.00		3,363.43	3,363.43	xxxxxxxxxx
Additional Payment of Bond Anticipation Notes	45-925	51,500.00	51,500.00		51,500.00	51,500.00	xxxxxxxxxx
Approved Prior to July 1, 2013:							xxxxxxxxxx
Capital Lease Obligations-							xxxxxxxxxx
Principal	45-942						xxxxxxxxxx
Interest	45-942						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>474,940.00</b>	<b>412,260.00</b>	<b>-</b>	<b>413,923.43</b>	<b>413,632.39</b>	<b>xxxxxxxxxx</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	30,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	49,600.00	49,600.00	XXXXXXXXXX	49,600.00	49,600.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Unfunded - Ordinances 07/15/02; 2003-08				XXXXXXXXXX			XXXXXXXXXX
'2008-10; 2009-07; 2011-02			13,515.90	XXXXXXXXXX	13,515.90	13,515.90	XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	79,600.00	63,115.90	XXXXXXXXXX	63,115.90	63,115.90	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	879,011.90	1,270,486.91	-	1,272,150.34	1,271,859.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	879,011.90	1,270,486.91	-	1,272,150.34	1,271,859.30	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,752,212.90	7,067,814.01	30,000.00	7,097,814.01	6,480,877.45	616,645.52
(M) Reserve for Uncollected Taxes	50-899	728,931.59	626,887.68	XXXXXXXXXX	626,887.68	626,887.68	XXXXXXXXXX
9. Total General Appropriations	34-499	7,481,144.49	7,694,701.69	30,000.00	7,724,701.69	7,107,765.13	616,645.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,873,201.00	5,797,327.10	30,000.00	5,825,663.67	5,209,018.15	616,645.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,915.00	17,915.00	-	17,915.00	17,915.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	289,056.90	759,696.01	-	759,696.01	759,696.01	-
Total Operations- Excluded from "CAPS"	34-305	306,971.90	777,611.01	-	777,611.01	777,611.01	-
(C) Capital Improvements	44-999	17,500.00	17,500.00	-	17,500.00	17,500.00	-
(D) Municipal Debt Service	45-999	474,940.00	412,260.00	-	413,923.43	413,632.39	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	79,600.00	63,115.90	xxxxxxxxxxx	63,115.90	63,115.90	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	728,931.59	626,887.68	xxxxxxxxxxx	626,887.68	626,887.68	xxxxxxxxxxx
Total General Appropriations	34-499	7,481,144.49	7,694,701.69	30,000.00	7,724,701.69	7,107,765.13	616,645.52



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599			

Use a separate set of sheets for each separate Utility.



DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Accumulated Absences; Celebration of Public Events; Law Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies Storm Recovery Trust; Kidz Fun Zone Program Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	5,318,277.65
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	605,909.63
Tax Title Liens Receivable	1110400	536,839.49
Property Acquired by Tax Title Lien		
Liquidation	1110500	154,500.00
Other Receivables	1110600	469,556.46
Deferred Charges Required to be in 2019 Budget	1110700	79,600.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	99,200.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,263,883.23</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,973,267.21
Reserves for Receivables	2110200	1,766,805.58
Surplus	2110300	2,523,810.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,263,883.23</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,396,644.02	1,700,916.86
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 96.28%, 2017 96.22%)	2310200	15,407,039.44	15,147,695.04
Delinquent Taxes	2310300	500,283.22	392,177.55
Other Revenues and Additions to Income	2310400	2,876,035.95	2,516,216.06
<b>Total Funds</b>	<b>2310500</b>	<b>21,180,002.63</b>	<b>19,757,005.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,097,522.97	6,400,965.17
School Taxes (Including Local and Regional)	2310700	8,941,355.00	8,724,344.00
County Taxes(Including Added Tax Amounts)	2310800	1,825,648.50	1,741,230.15
Special District Taxes	2310900	460,211.00	460,211.00
Other Expenditures and Deductions from Income	2311000	361,454.72	33,611.17
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,686,192.19</b>	<b>17,360,361.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,656,192.19</b>	<b>17,360,361.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,523,810.44</b>	<b>2,396,644.02</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,523,810.44
Current Surplus Anticipated in 2019 Budget	2311600	455,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,068,310.44</b>

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.







**3 YEAR CAPITAL PROGRAM 2019 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Riverside

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway Improvement Program	620,000.00			31,000.00			589,000.00			
Municipal Building Improvements	250,000.00			12,500.00			237,500.00			
Technology Upgrades	100,000.00			5,000.00			95,000.00			
Acquisition of Cameras and Software for Police Dept.	-									
Rehabilitation Program	-									
Installation of Roadway Signage	-									
Improvement to Parks	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	970,000.00	-	-	48,500.00	-	-	921,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Riverside,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,012,060.95 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {  
Kimble  
Frey  
Higgins  
Weaver  
Hatcher

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	455,500.00
Miscellaneous Revenues Anticipated	13-099	1,663,583.54
Receipts from Delinquent Taxes	15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,012,060.95
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	7,481,144.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,318,695.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 554,506.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 306,971.90
(c) Capital Improvements	44-999	\$ 17,500.00
(d) Municipal Debt Service	45-999	\$ 474,940.00
(e) Deferred Charges - Municipal	46-999	\$ 79,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 728,931.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 7,481,144.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20<sup>th</sup> day of MAY, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24<sup>th</sup> day of MAY, 2019 Susan M. Uyl Clerk  
*signature*

LOCAL UNIT Township of Riverside COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

  

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2018 :	_____ (Acres)
Farmland preserved in 2018 :	_____ (Acres)

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Riverside

Year Ending: 12/31/2018

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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/1/19

Date

Susan M. Doyle

Clerk of the Governing Body