

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF RIVERSIDE COUNTY: BURLINGTON

<u>George Conard, Sr.</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Susan Dydek</u>	<u>7/1/2005</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1433</u>
	Cert No.
<u>Tanyika Johns</u>	<u>T-1506</u>
Tax Collector	Cert No.
<u>Linda W. Lewis</u>	<u>N-0545</u>
Chief Financial Officer	Cert No.
<u>Robert S. Marrone</u>	<u>CR00426</u>
Registered Municipal Accountant	Lic No.
<u>George Saponaro</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Robert Prisco</u>	<u>12/31/2016</u>
<u>John Bienkowski</u>	<u>12/31/2017</u>
<u>Lorraine Hatcher</u>	<u>12/31/2018</u>
<u>Timothy Leconey</u>	<u>12/31/2018</u>

Please attach this to your 2016 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:	



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Riverside, County of Burlington for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 28, 2016

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	<div>Hatcher LeConey Prisco Bienkowski Conard</div>	Nays	<div>None</div>	Abstained	<div>None</div>
				Absent	<div>None</div>

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 March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at Riverside Town Hall, on April 18, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
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)}				5,511,524.66
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				801,766.84
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				801,766.84
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.10%	Percent of Tax Collections		601,202.37
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	6,914,493.87
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,295,413.58
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)				4,619,080.29
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	6,332,248.49			
Budget Appropriation Added by N.J.S 40A:4-87	49,898.66			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>6,382,147.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,239,361.56			
Reserved	126,600.90			
Unexpended Balances Canceled	16,184.69			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,382,147.15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2016 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 2015		\$	6,332,248.49	Amount on which 0.0% CAP is Applied (brought forward)		\$	5,185,246.49
CAP Base Adjustments				0.0% CAP			-
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			5,185,246.49
Subtotal			6,332,248.49				
Less Exceptions:				Additional Exceptions:			
Total Other Operations		\$	15,000.00	Available from Banking - 2014		\$	160,594.05
Total Uniform Construction Code (UCC)				Available from Banking - 2015			168,031.53
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification			3,962.29
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		181,483.63	
Total Public-Private Offset			55,068.00	Total Additional Exceptions			514,071.50
Total Capital Improvements			17,500.00				
Total Debt Service			331,451.00	Total Allowable Appropriations Within CAPS for 2016		\$	5,699,317.99
Total Deferred Charges							
Judgments				Total Appropriations Within CAPS for 2016		\$	5,511,524.66
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes			727,983.00				
Total Exceptions			1,147,002.00				
Amount on which 0.0% CAP is Applied (carried forward)			5,185,246.49				

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					
<b>Levy CAP Calculation</b>					
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	\$	4,488,535.00	Balance (carried forward)		4,615,952.70
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		16,184.69
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax			<b>Adjusted Tax Levy After Exclusions</b>		4,599,768.01
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,488,535.00	<b>Additions:</b>		
Plus: 2% Cap increase		89,770.70	New Ratables - Increased in Valuations	\$	387,700.00
<b>Adjusted Tax Levy</b>		4,578,305.70	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.022
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		3,962.29
<b>Adjusted Tax Levy Prior to Exclusions</b>		4,578,305.70	CY 2013 Cap Bank Utilized in CY 2016		
			CY 2014 Cap Bank Utilized in CY 2016		
			CY 2015 Cap Bank Utilized in CY 2016		26,479.00
<b>Exclusions:</b>			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase		5,756.00			
Allowable Pension Obligations Increase		2,563.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	4,630,209.30
Allowable LOSAP Increase					
Allowable Capital Improvements Increase		3,000.00			
Allowable Debt Service and Capital Leases Increase		15,328.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	4,619,080.29
Recycling Tax Appropriation		11,000.00			
Deferred Charges to Future Taxation Unfunded			<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$	11,129.01
Current Year Deferred Charges - Emergencies					
<b>Add Total Exclusions</b>		37,647.00			
Balance (carried forward)		4,615,952.70			

EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>809,665.96</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>93,915.36</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u>715,750.60</u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>715,750.60</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td></td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u></u></td></tr><tr><td></td><td>\$</td><td><u>715,750.60</u></td></tr></table>	Total Health Insurance Cost	\$	809,665.96	Less: Employee Contributions		<u>93,915.36</u>	Net Costs Appropriated	\$	<u>715,750.60</u>	Current Fund Budget Inside CAP	\$	715,750.60	Current Fund Budget Outside CAP			Utility Fund Budget Appropriation		<u></u>		\$	<u>715,750.60</u>
Total Health Insurance Cost	\$	809,665.96																				
Less: Employee Contributions		<u>93,915.36</u>																				
Net Costs Appropriated	\$	<u>715,750.60</u>																				
Current Fund Budget Inside CAP	\$	715,750.60																				
Current Fund Budget Outside CAP																						
Utility Fund Budget Appropriation		<u></u>																				
	\$	<u>715,750.60</u>																				



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	157,250.00	106,260.00	106,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	157,250.00	106,260.00	106,260.00
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	30,564.00
Other	08-104	6,000.00	6,000.00	28,542.75
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	150,000.00	150,000.00	172,214.46
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	100,725.22
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 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	249,000.00	249,000.00	332,046.43

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<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	43,697.00	43,697.00	43,697.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	745,175.00	745,175.00	745,175.00
<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 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	74,863.00
Special Item of General Revenue Anticipated with Prior Written				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	74,863.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-700	10,319.88	20,155.61	20,155.61
Municipal Alliance Grant	10-701	14,235.00	19,000.00	19,000.00
NJ Dept. Transportation	10-702	100,000.00		
Small Cities Grant	10-703	100,000.00		
Reserve for HDSRF Grant	10-704	106,281.00		
Clean Communities Program	10-705		16,033.60	16,033.60
Body Armor Replacement Fund	10-706		3,807.00	3,807.00
Municipal Alcohol Education and Rehabilitation Program	10-707		1,119.73	1,119.73
Drive Sober or Get Pulled Over	10-708		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-709		22,350.81	22,350.81
Click It or Ticket	10-710		7,750.00	7,750.00
State Safety Highway Grant	10-711		5,000.00	5,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	330,835.88	100,216.75	100,216.75



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000.00	7,000.00	14,391.41
Contribution from Riverside Sewerage Authority Budget	08-162	89,254.00		
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	23,945.00
Rental Registration	08-165	60,000.00	60,000.00	63,480.00
School Resource Officer BOE	08-166	46,500.00	45,000.00	45,600.00
Comcast Franchise Receipts	08-167	22,349.51	21,272.93	21,272.93
Riverside Sewerage Authority - Interest on Bond Anticipation Notes	08-168	3,748.05	25,990.00	25,990.00
Riverside Sewerage Authority Reserve for Payment of Bond Anticipation Notes	08-169	43,500.00		
Riverside Sewerage Authority Restricted Authority Cash - Reserve for Payment of Bond Anticipation Notes	08-170	77,104.14		

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	419,455.70	229,262.93	249,679.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	157,250.00	106,260.00	106,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	249,000.00	249,000.00	332,046.43
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	74,863.00
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	330,835.88	100,216.75	100,216.75
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	419,455.70	229,262.93	249,679.34
Total Miscellaneous Revenues	13-099	1,838,163.58	1,417,351.68	1,545,677.52
4. Receipts from Delinquent Taxes	15-499	300,000.00	370,000.00	518,679.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,295,413.58	1,893,611.68	2,170,617.02
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	4,619,080.29	4,488,535.47	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,619,080.29	4,488,535.47	4,671,572.88
7. Total General Revenues	13-299	6,914,493.87	6,382,147.15	6,842,189.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2016	for 2015				
Administration							
Salary & Wage	20-100-100	92,513.00	87,851.95		87,851.95	87,729.45	122.50
Other Expenses	20-100-200	2,500.00	1,000.00		1,560.00	1,553.22	6.78
Mayor & Committee							
Salary & Wage	20-110-100	10,300.00	10,300.00		10,300.00	10,200.20	99.80
Other Expenses	20-110-200	4,000.00	2,500.00		3,134.04	3,134.04	
Municipal Clerk							
Salary & Wage	20-120-100	50,294.00	50,923.50		59,686.51	59,686.51	
Other Expenses	20-120-200	45,000.00	45,000.00		42,458.54	35,535.48	6,923.06
Vital Statistics							
Salary & Wage	20-120-100	9,427.00	9,493.14		-		
Other Expenses	20-120-200	1,250.00	1,250.00		1,250.00	781.00	469.00
Financial Administration							
Salary & Wage	20-130-100	72,135.63	68,000.00		68,000.00	67,876.64	123.36
Other Expenses	20-130-200	30,000.00	14,878.00		14,878.00	14,700.43	177.57
Audit Services	20-135-200	35,000.00	33,500.00		34,500.00	34,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Collection of Taxes							
Salary & Wage	20-145-100	50,000.00	50,109.13		50,109.13	46,362.34	3,746.79
Other Expenses	20-145-200	18,000.00	18,000.00		14,000.00	13,614.27	385.73
Assessment of Taxes							
Salary & Wage	20-150-100	20,078.00	19,681.20		19,681.20	19,487.64	193.56
Other Expenses	20-150-200	4,000.00	3,361.00		3,361.00	3,191.73	169.27
Legal Services & Costs	20-155-200	50,000.00	50,000.00		107,000.00	106,541.56	458.44
Engineer Services	20-165-200	25,000.00	20,000.00		20,000.00	19,402.88	597.12
Planning Board							
Salary & Wage	21-180-100	35,083.00	32,457.40		33,402.28	33,402.28	
Other Expenses	21-180-200	12,000.00	12,000.00		11,055.12	10,145.50	909.62

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by	Total for 2015		
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Police							
Salary & Wage	25-240-100	1,584,443.00	1,559,467.00		1,534,645.12	1,525,216.16	9,428.96
Other Expenses	25-240-200	110,000.00	90,000.00		90,635.58	90,635.58	
School Crossing Guards Salary & Wage	25-240-100	71,000.00	60,000.00		68,142.66	68,142.66	
Emergency Management							
Other Expenses	25-252-200	300.00	300.00		300.00	260.90	39.10
Fire							
Other Expenses	25-265-200	7,000.00	7,000.00		1,000.00	766.99	233.01
Uniform Fire Safety Act							
Salary & Wages	25-265-100	6,000.00	5,000.00		6,000.00	6,000.00	
Municipal Court							
Salary & Wage	43-490-100	107,999.00	104,376.60		104,376.60	103,867.65	508.95
Other Expenses	43-490-200	19,000.00	18,000.00		18,000.00	17,078.87	921.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor							
Other Expenses	25-275-200	16,979.00	16,646.00		16,646.00	16,320.00	326.00
Public Defender							
Other Expenses	43-495-200	4,000.00	4,000.00		4,000.00	4,000.00	
Streets & Roads							
Salary & Wage	26-290-100	208,802.00	175,207.21		200,207.21	199,297.62	909.59
Other Expenses	26-290-200	60,000.00	45,000.00		58,000.00	55,185.11	2,814.89
Storm Recovery (NJSA 40A: 4-62.1)	26-290-001	5,000.00					
Garbage & Trash Removal							
Other Expenses	26-305-200	200,000.00	148,044.00		181,144.00	164,456.29	16,687.71
Public Buildings & Grounds							
Salary & Wage	26-310-100	6,000.00					
Other Expenses	26-310-200	70,000.00	75,000.00		52,500.00	47,321.10	5,178.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Vehicle Maintenance							
Other Expenses	26-315-200	30,000.00	20,000.00		24,500.00	23,110.18	1,389.82
Health & Welfare							
Animal Control Services							
Other Expenses	27-340-200	15,000.00	15,000.00		15,000.00	15,000.00	
Parks & Recreation							
Other Expenses	28-370-200	12,500.00	12,500.00		7,500.00	7,495.18	4.82
Celebration Public Events							
Other Expenses	30-420-2	10,000.00	5,600.00		6,600.00	6,169.28	430.72



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Bulk & Utilities							
Electricity	31-430-200	40,000.00	43,000.00		39,000.00	33,461.52	5,538.48
Street Lights	31-435-200	101,000.00	100,000.00		98,000.00	89,026.03	8,973.97
Telephone	31-440.200	35,000.00	30,000.00		31,500.00	31,375.32	124.68
Water	31-445-200	4,500.00	4,500.00		4,500.00	3,188.76	1,311.24
Gas	31-446-200	15,000.00	5,000.00		11,850.00	10,195.65	1,654.35
Gasoline	31-460-2	90,000.00	90,000.00		57,499.00	36,822.43	20,676.57
Landfill	32-465-200	274,000.00	259,000.00		268,277.55	247,015.92	21,261.63
Recycling Tax	32-465-200	11,000.00					

### **CURRENT FUND - APPROPRIATIONS**

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure- 2014		8,335.09	61,745.06	xxxxxxxxxxx	61,745.06	61,745.06	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	69,418.00	64,273.00		64,273.00	64,273.00	
Social Security System (O.A.S.I)	36-472	100,000.00	77,900.00		89,063.89	89,063.89	
Police and Firemen's Pension Fund- ERIP	36-474	36,832.00	35,759.00		35,759.00	35,759.00	
Police and Firemen's Retirement System of N.J.	36-475	314,628.00	307,433.00		307,433.00	307,433.00	
Police and Firemen's Delayed Enrollment	36-475	59,789.71	59,789.71		59,789.71	59,789.71	
Public Employees' Retirement Delayed Enrollment	36-471	41,323.90	41,704.50		41,704.50	41,704.50	
Pubic Employee Lump Sum Back Deductions	36-471	11,994.63	11,994.63		11,994.63	11,994.63	
Defined Contribution Retirement Program	36-477	5,000.00					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	647,321.33	660,598.90	-	671,762.79	671,762.79	-
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,511,524.66	5,185,246.64	-	5,185,246.64	5,058,645.74	126,600.90

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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					



### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	41-700-200	10,319.88	20,155.61		20,155.61	20,155.61	
Municipal Alliance	41-701-200	14,235.00	19,000.00		19,000.00	19,000.00	
Local Match	41-701-200	3,558.75	4,750.00		4,750.00	4,750.00	
NJ Dept. of Transportation	41-702-200	100,000.00					
Small Cities Grant	41-703-200	100,000.00					
Reserve for HDSRF Grant	41-704-200	106,281.00					
Clean Communities Program	41-705-100		16,033.60		16,033.60	16,033.60	
Body Armor Replacement	41-706-200		3,807.00		3,807.00	3,807.00	
Municipal Alcohol Education and Rehabilitation Program	41-707-100		1,119.73		1,119.73	1,119.73	
Drive Sober or Get Pulled Over	41-708-200		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-709-200		22,350.81		22,350.81	22,350.81	
Click it or Ticket	41-710-100		7,750.00		7,750.00	7,750.00	
Highway Safety Grant	41-711-200		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	334,394.63	104,966.75	-	104,966.75	104,966.75	-
							-
Total Operations - Excluded from "CAPS"	34-305	352,309.63	119,966.75	-	119,966.75	119,966.75	-
Detail:							
Salaries & Wages	34-305-1	-	24,903.33	-	24,903.33	24,903.33	-
Other Expenses	34-305-2	352,309.63	95,063.42	-	95,063.42	95,063.42	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,500.00	17,500.00	-	17,500.00	17,500.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015				
Payment of Bond Principal	45-920	112,000.00	109,000.00		109,000.00	109,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	39,170.57	30,334.00		30,334.00	30,334.00	xxxxxxxxxx
Interest on Bonds	45-930	82,690.00	99,391.26		99,391.26	86,718.70	xxxxxxxxxx
Interest on Notes	45-935	18,614.50	21,646.00		21,646.00	21,645.97	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
Additional Payment of Bond Anticipation Notes	45-925	105,604.14					xxxxxxxxxx
							xxxxxxxxxx
Approved Prior to July 1, 2013:							xxxxxxxxxx
Capital Lease Obligations- Principal	45-941	64,000.00	61,000.00		62,000.00	62,000.00	xxxxxxxxxx
Interest		6,878.00	10,080.00		9,080.00	5,567.90	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	428,957.21	331,451.26	-	331,451.26	315,266.57	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal		for 2016	for 2015				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	801,766.84	468,918.01	-	468,918.01	452,733.32	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	801,766.84	468,918.01	-	468,918.01	452,733.32	-
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,313,291.50	5,654,164.65	-	5,654,164.65	5,511,379.06	126,600.90
(M) Reserve for Uncollected Taxes	50-899	601,202.37	727,982.50	XXXXXXXXXX	727,982.50	727,982.50	XXXXXXXXXX
9. Total General Appropriations	34-499	6,914,493.87	6,382,147.15	-	6,382,147.15	6,239,361.56	126,600.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,511,524.66	5,185,246.64	-	5,185,246.64	5,058,645.74	126,600.90
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,915.00	15,000.00	-	15,000.00	15,000.00	-
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	334,394.63	104,966.75	-	104,966.75	104,966.75	-
Total Operations- Excluded from "CAPS"	34-305	352,309.63	119,966.75	-	119,966.75	119,966.75	-
(C) Capital Improvements	44-999	20,500.00	17,500.00	-	17,500.00	17,500.00	-
(D) Municipal Debt Service	45-999	428,957.21	331,451.26	-	331,451.26	315,266.57	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	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	601,202.37	727,982.50	xxxxxxxxxxx	727,982.50	727,982.50	xxxxxxxxxxx
Total General Appropriations	34-499	6,914,493.87	6,382,147.15	-	6,382,147.15	6,239,361.56	126,600.90

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
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)

	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY		for 2016	for 2015				
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	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)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,051,200.02
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	366,898.77
Tax Title Liens Receivable	1110400	372,546.40
Property Acquired by Tax Title Lien Liquidation	1110500	154,500.00
Other Receivables	1110600	94,798.31
Deferred Charges Required to be in 2016 Budget	1110700	8,335.09
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,048,278.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,715,846.68
Reserves for Receivables	2110200	988,743.48
Surplus	2110300	1,343,688.43
Total Liabilities, Reserves and Surplus		4,048,278.59

School Tax Levy Unpaid	2220110	4,037,411.00
Less School Tax Deferred	2220200	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2220300	1,403,013.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	748,795.00	57,688.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015_96.5%, 2014_95.14%)	2310200	14,484,040.58	13,843,998.00
Delinquent Taxes	2310300	518,679.50	388,915.00
Other Revenues and Additions to Income	2310400	1,843,910.55	2,513,053.00
Total Funds	2310500	17,595,425.63	16,803,654.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,637,979.96	5,792,370.00
School Taxes (Including Local and Regional)	2310700	8,335,409.00	8,074,620.00
County Taxes(Including Added Tax Amounts)	2310800	1,744,830.20	1,648,409.00
Special District Taxes	2310900	460,211.00	457,922.00
Other Expenditures and Deductions from Income	2311000	73,307.04	89,873.00
Total Expenditures and Tax Requirements	2311100	16,251,737.20	16,063,194.00
Less: Expenditures to be Raised by Future Taxes	2311200		8,335.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,251,737.20	16,054,859.00
Surplus Balance - December 31st	2311400	1,343,688.43	748,795.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,335,353.34
Current Surplus Anticipated in 2016 Budget	2311600	157,250.00
Surplus Balance Remaining	2311700	1,178,103.34

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

2016

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

**CAPITAL BUDGET (Current Year Action)****Local Unit**

Township of Riverside

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Roadway Improvement Program		840,000.00			5,500.00		100,000.00	104,500.00	630,000.00
Municipal Building Improvements		190,000.00			4,500.00			85,500.00	100,000.00
Acquisition of Public Works Vehicles and Equipment		150,000.00			5,000.00			95,000.00	50,000.00
Acquisition of Cameras and Software for Police Department		50,000.00			2,500.00			47,500.00	
Rehabilitation Program		160,000.00			3,000.00		100,000.00	57,000.00	
Installation of Roadway Signage		60,000.00			3,000.00			57,000.00	
Improvement to Parks		375,000.00							375,000.00
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		-							
TOTAL - ALL PROJECTS	33-199	1,825,000.00	-	-	23,500.00	-	200,000.00	446,500.00	1,155,000.00



### 3 YEAR CAPITAL PROGRAM 2016 - 2018

#### Anticipated Project Schedule and Funding Requirements

**Local Unit**

**Township of Riverside**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Roadway Improvement Program		840,000.00		210,000.00	210,000.00	210,000.00	210,000.00		
Municipal Building Improvements		190,000.00		90,000.00	50,000.00		50,000.00		
Acquisition of Public Works Vehicles and Equipment		150,000.00		100,000.00		50,000.00			
Acquisition of Cameras and Software for Police Department		50,000.00		50,000.00					
Rehabilitation Program		160,000.00		160,000.00					
Installation of Roadway Signage		60,000.00		60,000.00					
Improvement to Parks		375,000.00			125,000.00	125,000.00	125,000.00		
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TOTAL - ALL PROJECTS	33-299	1,825,000.00		670,000.00	385,000.00	385,000.00	385,000.00	-	-

**3 YEAR CAPITAL PROGRAM 2016 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**

**Township of Riverside**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway Improvement Program	-									
Municipal Building Improvements	840,000.00			37,000.00		100,000.00	703,000.00			
Acquisition of Public Works Vehicles and Equipment	190,000.00			9,500.00			180,500.00			
Acquisition of Cameras and Software for Police Department	150,000.00			7,500.00			142,500.00			
Rehabilitation Program	50,000.00			2,500.00			47,500.00			
Installation of Roadway Signage	160,000.00			3,000.00		100,000.00	57,000.00			
Improvement to Parks	60,000.00			3,000.00			57,000.00			
	375,000.00			18,750.00			356,250.00			
	-									
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TOTAL - ALL PROJECTS 33-399	1,825,000.00	-	-	81,250.00	-	200,000.00	1,543,750.00	-	-	-

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

2016

RESOLUTION

Be it Resolved by the Township Committee of Riverside of the Township of Riverside  
of \_\_\_\_\_, 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)\$ 4,619,080 (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 { Bienkowski  
Le Coney  
Conard  
Hatcher

Nays { Prisco

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 157,250
Miscellaneous Revenues Anticipated	13-099	\$ 1,838,164
Receipts from Delinquent Taxes	15-499	\$ 300,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 4,619,080
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	\$ 6,914,494

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,511,525
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 352,310
(c) Capital Improvements	44-999	\$ 20,500
(d) Municipal Debt Service	45-999	\$ 428,957
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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	\$ 601,202
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,914,494

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 18<sup>th</sup> day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of April, 2016, Susan M. Jett, Clerk  
signature

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

Contracting Unit: Riverside Township

Year Ending: 2015

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.

3/29/16

Date

Susan M. Ayler

Clerk of the Governing Body