

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF RIVERSIDE

COUNTY: BURLINGTON

<u>George Conard, Sr.</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Susan Dydek</u> Municipal Clerk	<u>7/1/2005</u> Date of Orig. Appt. <u>1433</u> Cert No.
<u>Mindie Weiner</u> Tax Collector	<u>T-8409</u> Cert No.
<u>Linda W. Lewis</u> Chief Financial Officer	<u>N-0545</u> Cert No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic No.
<u>George Saponaro</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Bienkowski</u>	<u>12/31/2017</u>
<u>Lorraine Hatcher</u>	<u>12/31/2018</u>
<u>Jason Frey</u>	<u>12/31/2018</u>
<u>Robert Prisco</u>	<u>12/31/2019</u>

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 2017 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:	

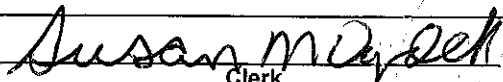
2017  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Riverside County of \_\_\_\_\_ Burlington for the Calendar Year 2017.

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


\_\_\_\_\_ Twentieth day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ Twentieth day of \_\_\_\_\_ March \_\_\_\_\_, 2017

  
Clerk  
237 S. Pavillion Road  
Address  
Riverside, New Jersey 08075  
Address  
856-461-1460  
Phone Number

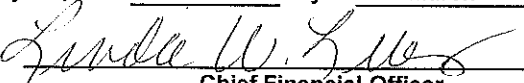
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ Twentieth day of \_\_\_\_\_ March \_\_\_\_\_, 2017

  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

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

Certified by me, this \_\_\_\_\_ Twentieth day of \_\_\_\_\_ March \_\_\_\_\_, 2017

  
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: \_\_\_\_\_ 2017  
By: \_\_\_\_\_

**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: \_\_\_\_\_ 2017  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Riverside, County of Burlington for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 24, 2017

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	<div>Bienkowski Hatcher Frey Conard</div>	Nays	<div>None</div>	Abstained	<div>None</div>
				Absent	<div>PRISCO</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 20, 2017

A Hearing on the Budget and Tax Resolution will be held at Riverside Town Hall, on April 17, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,471,655.39
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	922,843.98
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	922,843.98
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated                      96.10%    Percent of Tax Collections	613,517.71
4 Total General Appropriations (item 9, Sheet 29)    Building Aid Allowance                      2017 - \$ for Schools-State Aid                      2016 - \$	7,008,017.08
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,211,229.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,796,788.08
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	6,914,493.87			
Budget Appropriation Added by N.J.S 40A:4-87	32,931.16			
Emergency Appropriations	248,000.00			
Total Appropriations	7,195,425.03	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,669,327.59			
Reserved	523,066.31			
Unexpended Balances Canceled	3,031.13			
Total Expenditures and Unexpended Balances Cancelled	7,195,425.03	-	-	-
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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
Appropriation CAP Calculation (1977 Cap)							
The municipal budget for the calendar year 2017 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 2016		\$	6,914,494.00	Amount on which 0.0% CAP is Applied (brought forward)		\$	5,511,525.00
CAP Base Adjustments				0.0% CAP			27,557.63
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			5,539,082.63
Subtotal			6,914,494.00				
<b>Less Exceptions:</b>				<b>Additional Exceptions:</b>			
Total Other Operations		\$	17,915.00	Available from Banking - 2015		\$	6,309.85
Total Uniform Construction Code (UCC)				Available from Banking - 2016			181,483.63
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification			-
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance			165,345.75
Total Public-Private Offset			334,395.00	<b>Total Additional Exceptions</b>			353,139.23
Total Capital Improvements			20,500.00				
Total Debt Service			428,957.00	Total Allowable Appropriations Within CAPS for 2017		\$	5,892,221.86
Total Deferred Charges							
Judgments				Total Appropriations Within CAPS for 2017		\$	5,471,655.39
Cash Deficit of Preceding Year							
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes			601,202.00				
<b>Total Exceptions</b>			1,402,969.00				
Amount on which 0.0% CAP is Applied (carried forward)			5,511,525.00				

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				
<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	\$	4,619,080.00	Balance (carried forward)	4,802,537.08
Cap Base Adjustment (+/-)	\$	(576.00)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	3,031.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax		11,000.00	<b>Adjusted Tax Levy After Exclusions</b>	4,799,506.08
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,607,504.00	<b>Additions:</b>	
Plus: 2% Cap increase		92,150.08	New Ratables - Increased in Valuations	
<b>Adjusted Tax Levy</b>		4,699,654.08	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.022
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	-
<b>Adjusted Tax Levy Prior to Exclusions</b>		4,699,654.08	CY 2014 Cap Bank Utilized in CY 2017	
			CY 2015 Cap Bank Utilized in CY 2017	
			CY 2016 Cap Bank Utilized in CY 2017	
<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>	\$ 4,799,506.08
Allowable Pension Obligations Increase				
Allowable LOSAP Increase			<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,796,788.08
Allowable Capital Improvements Increase				
Allowable Debt Service and Capital Leases Increase	91,883.00		<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	\$ 2,718.00
Recycling Tax Appropriation	11,000.00			
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
<b>Add Total Exclusions</b>		102,883.00		
Balance (carried forward)		4,802,537.08		

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	\$	745,745.44
Less: Employee Contributions		<u>108,724.12</u>
Net Costs Appropriated	\$	<u>637,021.32</u>
Current Fund Budget Inside CAP	\$	637,021.32
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		<u></u>
	\$	<u>637,021.32</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	202,250.00	157,250.00	157,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	202,250.00	157,250.00	157,250.00
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	28,564.00
Other	08-104	6,000.00	6,000.00	62,003.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	130,000.00	150,000.00	133,970.91
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	76,538.79
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
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	229,000.00	249,000.00	301,076.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	39,669.00	43,697.00	43,697.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	749,203.00	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 2016
		2017	2016	
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	115,142.00
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	115,142.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section D:</b> Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
<b>Shared Service Agreements Offset with Appropriations</b>	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
		2017	2016	in 2016
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 2016
		2017	2016	
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	10,597.65	10,319.88	10,319.88
Municipal Alliance Grant	10-701	14,235.00	14,235.00	14,235.00
NJ Dept. Transportation	10-702	220,000.00	100,000.00	100,000.00
Small Cities Grant	10-703		100,000.00	100,000.00
Reserve for HDSRF Grant	10-704		106,281.00	106,281.00
		-		
Clean Communities Program	10-705		18,331.16	18,331.16
Body Armor Replacement Fund	10-706	1,863.38		
NADDI Grant	10-707		5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-708		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-709	5,617.20		
Click It or Ticket	10-710		4,600.00	4,600.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
	08-106			
Contribution from Riverside Sewerage Authority Budget	08-162	-	89,254.00	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	24,999.37
Rental Registration	08-165	60,000.00	60,000.00	88,640.00
School Resource Officer BOE	08-166	46,500.00	46,500.00	46,500.00
Comcast Franchise Receipts	08-167	23,393.77	22,349.51	22,349.51
Riverside Sewerage Authority - Interest on Bond Anticipation Notes	08-168	1,030.00	3,748.05	3,748.05
Riverside Sewerage Authority Reserve for Payment of Bond Anticipation Notes	08-169	51,500.00	43,500.00	43,500.00
Riverside Sewerage Authority Restricted Authority Cash - Reserve for Payment of Bond Anticipation Notes	08-170		77,104.14	77,104.14
Uniform Fire Safety Act - Life Safety Hazard Fees	08-106	5,000.00	7,000.00	12,430.50
Uniform Fire Safety Act - Miscellaneous	08-106	2,000.00		
Reserve to Pay Debt	08-171	129,370.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	388,793.77	419,455.70	463,525.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	202,250.00	157,250.00	157,250.00
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	229,000.00	249,000.00	301,076.70
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	115,142.00
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	252,313.23	363,767.04	363,767.04
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	388,793.77	419,455.70	463,525.57
Total Miscellaneous Revenues	13-099	1,708,979.00	1,871,094.74	2,032,383.31
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	480,960.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,211,229.00	2,328,344.74	2,670,593.73
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	4,796,788.08	4,619,080.29	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	4,796,788.08	4,619,080.29	4,645,363.64
7. Total General Revenues	13-299	7,008,017.08	6,947,425.03	7,315,957.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2017	for 2016				
Administration							
Salary & Wage	20-100-100	94,277.00	92,513.00		92,612.08	92,612.08	
Other Expenses	20-100-200	2,394.25	2,500.00		2,500.00		2,500.00
Mayor & Committee							
Salary & Wage	20-110-100	11,300.00	10,300.00		10,300.00	10,240.20	59.80
Other Expenses	20-110-200	4,130.00	4,000.00		4,000.00	2,371.00	1,629.00
Municipal Clerk							
Salary & Wage	20-120-100	54,416.00	50,294.00		50,294.00	50,294.00	
Other Expenses	20-120-200	55,000.00	45,000.00		45,000.00	34,660.84	10,339.16
Vital Statistics							
Salary & Wage	20-120-100	9,319.00	9,427.00		13,293.00	13,293.00	
Other Expenses	20-120-200	2,000.00	1,250.00		1,250.00	566.80	683.20
Financial Administration							
Salary & Wage	20-130-100	72,857.00	72,135.63		72,135.63	72,135.61	0.02
Other Expenses	20-130-200	40,000.00	30,000.00		40,000.00	36,905.38	3,094.62
Audit Services	20-135-200	33,500.00	35,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Collection of Taxes							
Salary & Wage	20-145-100	50,000.00	50,000.00		38,598.72	37,983.60	615.12
Other Expenses	20-145-200	20,000.00	18,000.00		18,000.00	16,714.04	1,285.96
Assessment of Taxes							
Salary & Wage	20-150-100	20,278.00	20,078.00		20,078.00	20,077.24	0.76
Other Expenses	20-150-200	4,000.00	4,000.00		4,000.00	2,926.76	1,073.24
Preparation of Tax Map and Revaluation	20-150-200			248,000.00	248,000.00	248,000.00	
Legal Services & Costs	20-155-200	55,000.00	50,000.00		50,200.00	50,170.73	29.27
Engineer Services	20-165-200	25,000.00	25,000.00		25,000.00	18,151.59	6,848.41
Planning Board							
Salary & Wage	21-180-100	35,433.00	35,083.00		35,083.00	35,082.50	0.50
Other Expenses	21-180-200	12,000.00	12,000.00		12,000.00	10,210.75	1,789.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Police							
Salary & Wage	25-240-100	1,618,410.00	1,584,443.00		1,582,824.74	1,566,315.41	16,509.33
Other Expenses	25-240-200	120,000.00	110,000.00		110,000.00	99,294.49	10,705.51
School Crossing Guards Salary & Wage	25-240-100	65,000.00	71,000.00		71,000.00	60,371.50	10,628.50
Emergency Management							
Other Expenses	25-252-200	300.00	300.00		300.00		300.00
Fire							
Other Expenses	25-265-200		7,000.00		7,000.00	950.46	6,049.54
Uniform Fire Safety Act							
Salary & Wages	25-265-100	5,250.00	6,000.00		6,000.00	5,250.00	750.00
Other Expenses	25-265-200	1,750.00					
Municipal Court							
Salary & Wage	43-490-100	117,049.00	107,999.00		109,617.26	109,617.26	
Other Expenses	43-490-200	22,000.00	19,000.00		21,236.20	21,236.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
Prosecutor							
Other Expenses	25-275-200	17,319.00	16,979.00		16,979.00	16,320.00	659.00
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	191,606.20	208,802.00		208,802.00	149,988.10	58,813.90
Other Expenses	26-290-200	70,000.00	60,000.00		60,000.00	58,441.65	1,558.35
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	201,978.00	200,000.00		200,000.00	166,171.80	33,828.20
Public Buildings & Grounds							
Salary & Wage	26-310-100	6,000.00	6,000.00		6,000.00	5,060.00	940.00
Other Expenses	26-310-200	75,000.00	70,000.00		70,000.00	69,888.90	111.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
Vehicle Maintenance							
Other Expenses	26-315-200	30,000.00	30,000.00		30,000.00	28,739.52	1,260.48
Health & Welfare							
Animal Control Services							
Other Expenses	27-340-200	15,000.00	15,000.00		15,000.00	69.00	14,931.00
Parks & Recreation							
Other Expenses	28-370-200	12,500.00	12,500.00		12,500.00	8,850.39	3,649.61
Celebration Public Events							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	6,231.00	3,769.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Bulk & Utilities							
Electricity	31-430-200	45,000.00	40,000.00		40,000.00	21,683.33	18,316.67
Street Lights	31-435-200	120,000.00	101,000.00		101,000.00	96,234.50	4,765.50
Telephone	31-440-200	40,000.00	35,000.00		35,000.00	32,075.28	2,924.72
Water	31-445-200	5,000.00	4,500.00		4,500.00	2,244.95	2,255.05
Gas	31-446-200	6,000.00	15,000.00		15,000.00	4,104.29	10,895.71
Gasoline	31-460-2	90,000.00	90,000.00		90,000.00	46,309.69	43,690.31
Landfill	32-465-200	277,400.00	274,000.00		274,000.00	227,745.23	46,254.77
Recycling Tax	32-465-200	11,000.00	11,000.00		11,000.00	5,800.80	5,199.20

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick Leave	30-415-100	15,000.00	15,000.00		15,000.00	15,000.00	
Prior Year Bills:							
Bulk & Utilities - Electric							
PSEG - 2011-12	30-410-200		64,000.00		64,000.00		64,000.00
Engineer Services							
Pennoni Associates-2010-2012 and 2015	30-410-200		15,789.10		15,789.10	14,393.55	1,395.55

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	4,903,472.43	4,859,203.33	248,000.00	5,107,203.33	4,603,181.94	504,021.39
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	495.27	4,504.73
Total Operations Including Contingent-within "CAPS"	34-201	4,908,472.43	4,864,203.33	248,000.00	5,112,203.33	4,603,677.21	508,526.12
Detail:							
Salaries and Wages	34-201-1	2,484,313.58	2,441,674.63	-	2,439,238.43	2,350,222.75	89,015.68
Other Expenses (Including Contingent)	34-201-2	2,424,158.85	2,422,528.70	248,000.00	2,672,964.90	2,253,454.46	419,510.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure- 2014	46-871		8,335.09	XXXXXXXXXX	8,335.09	8,335.09	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	66,584.00	69,418.00		69,418.00	69,418.00	
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,000.00	89,981.61	10,018.39
Police and Firemen's Pension Fund- ERIP	36-474	37,937.00	36,832.00		36,832.00	36,832.00	
Police and Firemen's Retirement System of N.J.	36-475	293,776.00	314,628.00		314,628.00	314,628.00	
Police and Firemen's Delayed Enrollment	36-475	59,881.47	59,789.71		59,789.71	59,789.71	
Public Employees' Retirement Delayed Enrollment	36-471		41,323.90		41,323.90	41,323.90	
Pubic Employee Lump Sum Back Deductions	36-471		11,994.63		11,994.63	11,994.63	
Defined Contribution Retirement Program	36-477	5,004.49	5,000.00		5,000.00	478.20	4,521.80
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	563,182.96	647,321.33	-	647,321.33	632,781.14	14,540.19
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	5,471,655.39	5,511,524.66	248,000.00	5,759,524.66	5,236,458.35	523,066.31

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2016 by Emergency Appropriation	Total for 2016  As Modified By All Transfers	Paid or  Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	24,515.00	17,915.00	-	17,915.00	17,915.00	-

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage	41-700-200	10,597.65	10,319.88		10,319.88	10,319.88	
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	220,000.00	100,000.00		100,000.00	100,000.00	
Small Cities Grant	41-703-200		100,000.00		100,000.00	100,000.00	
Reserve for HDSRF Grant	41-704-200		106,281.00		106,281.00	106,281.00	
Clean Communities Program	41-705-100		18,331.16		18,331.16	18,331.16	
Body Armor Grant	41-706-200	1,863.38					
NADDI Grant	41-707-100		5,000.00		5,000.00	5,000.00	
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	5,617.20					
Click it or Ticket	41-710-100		4,600.00		4,600.00	4,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	255,871.98	367,325.79	-	367,325.79	367,325.79	-
							-
Total Operations - Excluded from "CAPS"	34-305	280,386.98	385,240.79	-	385,240.79	385,240.79	-
Detail:							
Salaries & Wages	34-305-1	-	22,931.16	-	22,931.16	22,931.16	-
Other Expenses	34-305-2	280,386.98	362,309.63	-	362,309.63	362,309.63	-

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	17,500.00	20,500.00	-	20,500.00	20,500.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016				
Payment of Bond Principal	45-920	119,000.00	112,000.00		112,000.00	112,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	69,684.00	39,170.57		39,170.57	39,170.57	xxxxxxxxxx
Interest on Bonds	45-930	78,210.00	82,690.00		82,690.00	82,688.98	xxxxxxxxxx
Interest on Notes	45-935	55,893.00	18,614.50		18,614.50	18,562.75	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	3,720.00					xxxxxxxxxx
Additional Payment of Bond Anticipation Notes	45-925	180,870.00	105,604.14		105,604.14	105,604.14	xxxxxxxxxx
Approved Prior to July 1, 2013:							xxxxxxxxxx
Capital Lease Obligations-							xxxxxxxxxx
Principal	45-942	66,000.00	64,000.00		64,000.00	64,000.00	xxxxxxxxxx
Interest	45-942	1,980.00	6,878.00		6,878.00	3,899.64	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	575,357.00	428,957.21	-	428,957.21	425,926.08	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2017	for 2016				
(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	49,600.00		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	49,600.00	-	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	922,843.98	834,698.00	-	834,698.00	831,666.87	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	922,843.98	834,698.00	-	834,698.00	831,666.87	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	6,394,499.37	6,346,222.66	248,000.00	6,594,222.66	6,068,125.22	523,066.31
(M) Reserve for Uncollected Taxes	50-899	613,517.71	601,202.37	xxxxxxxxxxx	601,202.37	601,202.37	xxxxxxxxxxx
9. Total General Appropriations	34-499	7,008,017.08	6,947,425.03	248,000.00	7,195,425.03	6,669,327.59	523,066.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2017	for 2016				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,471,655.39	5,511,524.66	248,000.00	5,759,524.66	5,236,458.35	523,066.31
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	24,515.00	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	255,871.98	367,325.79	-	367,325.79	367,325.79	-
Total Operations- Excluded from "CAPS"	34-305	280,386.98	385,240.79	-	385,240.79	385,240.79	-
(C) Capital Improvements	44-999	17,500.00	20,500.00	-	20,500.00	20,500.00	-
(D) Municipal Debt Service	45-999	575,357.00	428,957.21	-	428,957.21	425,926.08	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	49,600.00	-	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	613,517.71	601,202.37	xxxxxxxxxxx	601,202.37	601,202.37	xxxxxxxxxxx
Total General Appropriations	34-499	7,008,017.08	6,947,425.03	248,000.00	7,195,425.03	6,669,327.59	523,066.31

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
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 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY		for 2017	for 2016				
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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, 2016

ASSETS		
Cash and Investments	1110100	4,231,832.68
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	401,151.71
Tax Title Liens Receivable	1110400	416,320.61
Property Acquired by Tax Title Lien		
Liquidation	1110500	154,500.00
Other Receivables	1110600	146,453.64
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	248,000.00
Total Assets	1110900	5,598,258.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,768,430.17
Reserves for Receivables	2110200	1,118,425.96
Surplus	2110300	1,711,402.51
Total Liabilities, Reserves and Surplus		5,598,258.64

School Tax Levy Unpaid	2220110	4,245,171.02
Less School Tax Deferred	2220200	2,634,398.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,610,773.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,370,517.79	748,795.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016_96.22%, 2015_96.29%)	2310200	14,718,299.59	14,483,517.77
Delinquent Taxes	2310300	480,960.42	518,679.50
Other Revenues and Additions to Income	2310400	2,224,063.78	1,874,447.68
Total Funds	2310500	18,793,841.58	17,625,439.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,591,191.53	5,637,979.96
School Taxes (Including Local and Regional)	2310700	8,490,140.00	8,335,409.00
County Taxes(Including Added Tax Amounts)	2310800	1,724,364.41	1,744,830.20
Special District Taxes	2310900	460,211.00	460,211.00
Other Expenditures and Deductions from Income	2311000	64,532.13	76,492.00
Total Expenditures and Tax Requirements	2311100	17,330,439.07	16,254,922.16
Less: Expenditures to be Raised by Future Taxes	2311200	248,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,082,439.07	16,254,922.16
Surplus Balance - December 31st	2311400	1,711,402.51	1,370,517.79

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,711,402.51
Current Surplus Anticipated in 2017 Budget	2311600	202,250.00
Surplus Balance Remaining	2311700	1,509,152.51

2017

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.

### 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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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 Dept.		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 2017 - 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
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 Dept.		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		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,825,000.00		670,000.00	385,000.00	385,000.00	385,000.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(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)\$ 4,796,788.08 (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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	202,250.00
Miscellaneous Revenues Anticipated	13-099	1,708,979.00
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,796,788.08
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	7,008,017.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,908,472.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 563,182.96
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 280,386.98
(c) Capital Improvements	44-999	\$ 17,500.00
(d) Municipal Debt Service	45-999	\$ 575,357.00
(e) Deferred Charges - Municipal	46-999	\$ 49,600.00
(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	\$ 613,517.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,008,017.08

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 \_\_\_\_\_ day of \_\_\_\_\_, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, 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 2016	
		2017	2016	2016			2017	2016	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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2016 : _____ (Acres)</div> <div>Farmland preserved in 2016 : _____ (Acres)</div>					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 Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Riverside

Year Ending: 12/31/2016

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.

3/21/17  
Date

Susan M. Dyck  
Clerk of the Governing Body

