

2013 MUNICIPAL DATA SHEET

MUNICIPALITY: RIVERSIDE TOWNSHIP COUNTY: BURLINGTON

MAYOR'S NAME	
GEORGE CONARD, SR.	
TERM EXPIRES	
12/31/14	

MUNICIPAL OFFICIALS	
SUSAN DYDEK	
MUNICIPAL CLERK	
NANCY ELMBAZE	
TAX COLLECTOR	
MEGHAN JACK	
INTERIM CHIEF FINANCIAL OFFICER	
JOHN J. MALBY JR.	
REGISTERED MUNICIPAL ACCOUNTANT	
GEORGE SAPONARO	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF RIVERSIDE

P. O. Box 188

RIVERSIDE, NEW JERSEY 08075

FAX#: (856) 461-1854

Sheet A

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

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

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
LORRAINE HATCHER	
12/31/2015	
ROBERT VANMETER	
12/31/2014	
ROBERT PRUSCO	
12/31/2013	

ADOPTED COPY

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON, for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March 2013, 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 23rd day of August 2013.

Deann M. Dyck
Clerk
237 S. PAVILION AVENUE, RIVERSIDE, N.J. 08075
Address
(856) 461-1460 EXT 2
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 23rd day of August 2013.
John J. Miley Jr.
Registered Municipal Accountant
6 E. PARK AVENUE
Address
609-298-8636
Phone Number
BORDENTOWN, NJ 08505
Address

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

Certified by me, this 23rd day of August 2013.
Michael J. ...
Chief Financial Officer

DO NOT USE THESE SPACES

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 if certified with respect to the foregoing only.

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: *C. M. ...*
Dated: 9/18/2013

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
By: _____
Dated: _____ 2013

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

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

TOWNSHIP _____ of _____ RIVERSIDE _____, County of _____ BURLINGTON _____

MUNICIPAL BUDGET NOTICE

Section I.

Municipal Budget of the Township of Riverside, County of Burlington for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of September 4, 2013.

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE		(Insert last name)	
AYES		NAYS	
LeConey		None.	
Hatcher			
Pisc			
Van Meter			
Conard			
ABSTAINED		ABSENT	
None.		None.	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Riverside, on March 18, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Riverside Townhall, on September 16, 2013 at 7:00 o'clock P.M. at which time

and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations Within "CAPS" -		
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)		
2. Appropriations Excluded from "CAPS":		
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.02 % Percent of Tax Collections		
Building Aid Allowance	2012 - \$	
For Schools- State Aid	2013 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
</			

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 2012 - Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.
If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

III. GENERAL BUDGET HEARING		II. CALCULATION OF LEVY CAP	
4,121,306	On 2013 at 7:00pm in the Riverside Townhall a hearing on the 201	Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,121,306
	will be held. The public has the right and is encouraged to provide oral and w	Less: One Year Waivers	
	questions and other wise participate in the budget adoption process. Informa	Less: Prior Year Capital Improvement Fund & Down Payments	
	Budget, together with a true copy of the entire proposed budget is available fo	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
	inspection by contacting Susan Dydek at the Municipal Building.	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,121,306
		Plus: 2.0% Cap Increase	82,426
		Plus: Prior Year Extraordinary Aid Award	4,203,732
		Exclusions:	
		Change in Debt Service & Existing County Leases (+/-)	
		Offsets to State Formula Aid Loss	
		Allowable Pension Increases	
		Allowable Increase in Reserve for Uncollected Taxes	21,400
		Allowable Increase in Healthcare Costs	28,970
		Allowable Debt Service, Capital Lease and Debt Service	
		Recycling Tax Appropriation	
		Capital Improvement Fund &/or Down Payment on Improvements	
		Deferred Charges to Future Taxation Unfunded	
		Add Total Exclusions	50,370
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	33
		Less Prior Year Extraordinary Aid Award (complete after RA is awarded)	
		Adjusted Tax Levy	4,254,069
		Additions:	
		New Ratables - Increase in Valuation	212,500
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.919
		New Ratable Adjustment to Levy	1,953
		CY2011 Cap Bank Utilized in CY 2013	2,163
		LFB Approved Statewide Blanket Waiver	
		Amounts approved by Referendum	
		Waiver application amount	4,258,185
		Maximum Allowable Amount to be Raised by Taxation	

Amount to be Raised by Taxation for Municipal Purposes

4,258,185

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

EXPLANATORY STATEMENT - (continued)

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE
Salaried Employees	Police	1,159.25	X	
Salaried Employees	CWA	301.00	X	
Salaried Employees	Non Union	1,031.50		X
Total Funds Reserved as of end of 2012:		\$212,687.16		
Total Funds Appropriated in 2013:		\$52,702.17		
		\$100.00		

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES				FCOA	Anticipated	Anticipated	Realized in Cash in 2012
1. Surplus Anticipated	08-101	199,000	426,000	426,000			
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	199,000	426,000	426,000			
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
Licenses:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
Alcoholic Beverages	08-103	28,000	28,000	29,915			
Other	08-104	7,500	8,000	7,622			
Fees & Permits	08-105						
Fines & Costs:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
Municipal Court	08-110	200,000	200,000	214,725			
Other	08-109						
Interest & Costs on Taxes	08-112	125,000	75,000	168,909			
Interest & Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments & Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Assault Facility Fees	08-105						

FCOA	Anticipated	Anticipated	2013	2012	2012
					Cash in Realized in

Anticipated	2012
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Anticipated	2013
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FCOA

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

08-105

811-80

611-80

Sheet - 4a

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA		2013	
	Anticipated	Anticipated	2012	Realized in 2012
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	59,902	75,927	75,927
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	728,970	712,945	712,945
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Initiative Block Grant	09-201			
Municipal Homeland Security	09-205			
Total Section B: State Aid Without Offsetting Appropriations				
	09-001	788,872	788,872	788,872

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
Realized in Cash in 2012	Anticipated			FCOA
	2012	2013	2012	2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Uniform Construction Code Fees	89,263	63,500	80,000	08-160
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:				
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):				
	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Uniform Construction Code Fees	14,500			08-160
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
	89,263	78,000	80,000	08-002

[illegible]

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements - Offset With Appropriations:

Offset With Appropriations:

11-001

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations

FCOA	2013	2012	2012
	Anticipated	Anticipated	Cash in / Realized in

XXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

08-003

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
	Anticipated	Anticipated	FCOA	Realized in
		2013		2012
				Cash in
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	XXXXXXX	XXXXXXX	XXXXXXX
Public Health Priority Funding - 1987			10-785	
New Jersey Department of Transportation			10-865	
Recycling Tonnage Grant		14,553	10-701	
Click it or Ticket				
Safe Routes to School			10-770	
State Safety Highway Grant			10-702	
Municipal Alliance on Alcoholism & Drug Abuse		19,000	10-703	19,000
Alcohol Education & Rehabilitation Fund		2,914	10-704	
Clean Communities Grant Program	12,252	12,252		12,252
Help America Vote Grant				
Clean Energy Grant			10-708	
New Jersey EDA Morland Auto Grant			10-709	
Hazardous Discharge Site Remediation Fund			10-735	
New Jersey EDA Morland Transit Grant			10-710	
Body Armor Replacement Fund		1,813	10-721	
Stormwater Management			10-740	

FCOA	Anticipated	Anticipated	Cash in	2012
			Realized in	2012

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

10-713

Drunk Driving Enforcement

PCA - Domestic Violence Training

Over the Limit Under Arrest	10,400	10,400
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COPS in Shops

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5,000 5,000 5,000

Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Consent of Director of Local Government Services-Public & Private Revenues	10-001	43,280	46,652	46,652
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES			
Realized in	Anticipated	Anticipated	FCOA
Cash in	2012	2013	2012
2012			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			
With Prior Written Consent of Director of Local Government Services-Other Special			
Items:			
Utility Operating Surplus of Prior Year	08-116		XXXXXXXXXX
Uniform Fire Safety Act	08-106	12,000	XXXXXXXXXX
Riverside Sewerage Authority Debt Service	08-161	39,833	XXXXXXXXXX
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703	2,375	XXXXXXXXXX
Riverside Sewerage Authority - Lease Agreement-Capital Improvements	08-163	70,000	XXXXXXXXXX
Payment in Lieu of Taxes - Zurburg Hospital	08-164		XXXXXXXXXX
Property Maintenance Inspection Fees	08-165	12,000	XXXXXXXXXX
Reserve to Pay Future Debt Service - General Capital Fund	08-166		XXXXXXXXXX
Rental Registration		60,000	XXXXXXXXXX
School Resource Officer		45,000	XXXXXXXXXX
Comcast Franchise receipts		20,812	XXXXXXXXXX
Capital Surplus		20,400	XXXXXXXXXX
		20,425	XXXXXXXXXX

FCOA	2013	2012	2012
	Anticipated	Anticipated	Cash in Realized in

XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX

XXXXXXXXXX

Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	259,645	262,148	253,169

GENERAL REVENUES			
RCOA	Anticipated		Realized in
	2013	2012	2012
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4#1)	08-101	199,000	426,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102		
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	360,500	311,000
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872	788,872
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000	78,000
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,280	46,652
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	259,645	262,148
Total Miscellaneous Revenues	13-099	1,532,297	1,486,672
4. Receipts from Delinquent Taxes	15-499	423,085	434,000
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,154,382	2,346,672
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,258,185	4,121,306
(b) Addition to Local District School Tax	17-191		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,258,185	4,121,306
7. Total General Revenues	13-299	6,412,567	6,467,978

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TRANS

General Government (Administrative & Executive):

5,000

9/17/2013

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):						
FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:						
Salaries and Wages:	20-150-1	18,914	18,727	18,727	18,672	55
Other Expenses	20-150-2	3,500	3,500	3,500	2,214	1,286
Legal Services & Costs:						
Other Expenses	20-155-2	46,000	36,000	36,000	33,000	3,000
Engineering Services:						
Other Expenses	20-165-2	20,000	15,000	19,000	17,765	1,235
Planning Board :						
Salaries and Wages	21-180-1	30,891	30,585	30,585	30,585	
Other Expenses	21-180-2	11,498	11,500	11,500	2,968	8,532
Construction Code Official:						
Salaries and Wages	22-195-1					
Other Expenses	22-195-2	23,408	23,176		1,927	*
Subcode Official:						
Salaries and Wages	22-195-1	66,000	61,000	101,176	78,950	22,226

Sheet 13

9/17/2013

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):						
FCOA						
Police:						
100	Salaries and Wages	25-240-1	1,527,786	1,567,786	1,617,786	1,545,394
						72,392
	School Police Salaries and Wages	25-240-1	50,000	38,000	39,500	39,500
	Other Expenses	25-240-2	80,000	73,000	77,000	82,244
	Emergency Management:					*
	Other Expenses	25-252-2	300	500	500	276
	First Aid Organization Contribution	25-260-2		1,000	1,000	1,000
	Fire:					
	Other Expenses	25-265-2	7,000	7,000	7,000	7,000
	Municipal Court:	43-490				
100	Salaries & Wages	43-490-1	98,279	97,150	97,150	97,084
	Other Expenses	43-490-2	17,000	16,000	17,000	16,962
	Prosecutor:					
	Other Expenses	25-275-1	16,320	16,000	16,000	15,327
	Public Defender (P.L.1997, Chapter 256):	43-495				
	Salaries & Wages	43-495-2	4,000	4,000	4,000	1,552
						2,448

Sheet 14

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" (continued):						
PCOA						
	for 2013	for 2012	for 2012	for 2012	for 2012	for 2012
	By Emergency	As Modified By	Paid or Charged	Reserved		
	Appropriation	All Transfers				
Streets & Roads						
Road Repair & Maintenance:						
Salaries & Wages	26-290-1	182,804	213,737	213,737	210,160	3,577
Other Expenses	26-290-2	45,000	40,000	43,000	38,087	4,913
Shade Tree Commission:						
Other Expenses	26-300-2	6,500				
Garbage & Trash Removal:						
Other Expenses:	26-305-2	201,516	223,820	223,820	223,820	
Public Building & Grounds:						
Other Expenses	26-310-2	59,117	45,000	35,000	29,597	5,403
Vehicle Maintenance	26-315-2	25,000	20,000	26,000	23,487	2,513
Health & Welfare:						
Board of Health						
Salaries & Wages	27-330-1					
Other Expenses	27-330-2					
Doe Regulation (Other Expenses)	27-340-2	10,000	10,000	10,000	5,227	4,773

Sheet 15

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" (continued):					
PCOA					
for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:					
Parks, Playgrounds, & Youth Center:					
Other Expenses	28-370-2	12,500	12,500	11,898	602
Compensated Absences Payout	30-415-1	100	100		100
Celebration of Public Events:					
Anniversary or Holiday :					
Other Expenses	30-420-2	5,600	4,600	3,593	1,007
Electricity	31-430-2	37,000	30,000	36,530	*
Street Lighting	31-435-2	110,000	110,000	49,510	50,490
Telephone	31-440-2	30,000	30,000	31,292	*
Water	31-445-2	4,500	4,500	5,311	189
Gas	31-446-2	10,000	10,000	4,190	5,810
Fuel Oil	31-447-2	500	500		500
Sewerage Processing & Disposal	31-455-2				
Gasoline	31-460-2	87,536	100,000	105,942	*

Sheet 15a

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
(A) Operations - within "CAPS" (continued):						
PCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L. 1985, c. 164:						
Other Expenses	32-465-2	278,616	285,000	265,000	261,343	3,657
Vital Statistics:						
Salaries & Wages	20-120-1	9,070	8,917	8,917	8,891	26
Other Expenses	20-120-2	1,250	1,250	1,250	1,081	169
Insurance:						
General Liability	23-210-2	88,561	88,921	88,921	48,429	40,492
Workers Compensation	23-215-2	213,990	209,564	209,564	209,564	
Employee Group Health	23-220-2	772,320	810,689	742,569	741,892	677

(68,120)

(20,000)

Sheet 15b

9/17/2013

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
(A) Operations - within "CAPS" (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged Reserved

Uniform Construction Code -
Appropriations Offset by Dedicated
Revenues (N.J.A.C. 5:23-4.17)

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS						
Appropriated						
(A) Operations - within "CAPS" (continued):						
FCOA	for 2013	for 2012	for 2012	Total for 2012	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act						
Salaries & Wages						
	5,000	5,000	5,000	5,000	5,000	5,000

Total Operations (Item 8(A)) within "CAPS"						
34-199	4,617,158	4,670,849	4,663,849	4,423,692	256,092	
B. Contingent						
35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"						
34-201	4,617,158	4,670,849	4,663,849	4,423,692	256,092	
Detail:						
Salaries and Wages						
34-201-1	2,256,453	2,336,529	2,379,705	2,281,353	98,352	
Other Expenses (Including Contingent)						
34-201-2	2,360,705	2,334,320	2,284,144	2,142,339	157,740	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Cont):	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contributions to:						
Employees Retirement System	36-471	67,771	68,780	68,780	68,780	68,780
Social Security System (O.A.S.I.)	36-472	98,000	88,000	95,000	94,953	47
Police & Firemen's Retirement System of NJ ERIP	36-474	33,530	31,966	31,966	31,966	
Police & Firemen's Retirement System of NJ	36-475	303,791	277,760	277,760	277,760	
Unemployment Compensation Insurance	23-225	8,000	8,000	8,000	2,800	5,200
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	527,070	507,506	514,506	509,259	5,247
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,144,228	5,178,355	5,178,355	4,932,951	261,339

Sheet 19

CURRENT FUNDS - APPROPRIATIONS

B 200	A 200	8. GENERAL APPROPRIATIONS	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	100	Municipal Court:	43-490	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	100	Salaries & Wages	43-490-1						
		Other Expenses	43-490-2						
		Aid to Library (N.J.S.A 40:54-35)	29-390-2	15,000	15,000		15,000	15,000	
		Public Defender (P.L.1997, Chapter 256):	43-495						
	100	Salaries & Wages	43-495-1						
		Other Expenses	43-495-2						
		Insurance:							
		Employee Group Health	23-220-2	14,117	46		46	46	
		Contributions to:							
		Police & Firemen's Retirement System of NJ	36-471						
		Employees Retirement System	36-475						

Appropriated

FCOA

for 2012

Total for 2012	As Modified By	All Transfers
100.00	100.00	100.00

Reserved

9/17/2013

8. GENERAL APPROPRIATIONS

Appropriated

(A) Operations - Excluded from "CAPS"

FOIA

for 2013

for 2012

for 2012
By Emergency
Appropriation

Total for 2012	As Modified By	All Transfers
100.00	100.00	100.00

Paid or Charged

Reserved

Uniform Construction Code
Appropriations Offset by Increased
Fee Revenues (N.J.A.C.5:34-4.17)

XXXXXXXXXXXX XXXXX

XXXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Appropriated

Appropriated

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
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FCOA	Appropriation	All Transfers

XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXX

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XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXX

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

(A) Operations - Excluded from "CAPS"	for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
---------------------------------------	----------	----------	--------------	----------------	-----------------	----------

XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXX

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XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXX

XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXX

Total Interlocal Municipal Service Agreements	42,999
---	--------

Total Interlocal Municipal Service Agreements	42,999
---	--------

[illegible]

Appropriated

Appropriated

for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

Appropriation	All Transfers
...	...

[illegible][illegible][illegible][illegible][illegible][illegible]

For 2013	For 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

For 2013	For 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
----------	----------	--------------------------	----------------------------------	-----------------	----------

for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
----------	----------	--------------------------	----------------------------------	-----------------	----------

For 2013	For 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

For 2013	For 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

for 2013	for 2012	By Emergency	As Modified By	Paid or Charged	Reserved
----------	----------	--------------	----------------	-----------------	----------

[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

Total Additional Appropriations Offset by

Revenues (N.J.S. 40A:4-45.3b) 34-303

Revenues (N.J.S. 40A:4-45.3b) 34-303

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Help America Vote	41-701-2						
State & Federal Programs - Municipal Share	41-899-2	1,000	1,000	1,000	1,000		1,000
Click It Or Ticket							
Supplemental Fire Service-Fire District Payment	25-265-2		2,915	2,915	2,915		2,915
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2	19,000	19,000	19,000	19,000		19,000
State Safety Highway Grant							
CASA Local Match:							
Riverside Township	41-703-2	2,375	2,375	2,375	2,375		2,375
Delanco Interlocal Service Agreement	41-703-2	2,375	2,375	2,375	2,375		2,375
DCA - Domestic Violence Training							
Drunk Driving Enforcement Fund	41-745-2						
7th District Discretionary Aid Police Vehicles Grant	41-722-2						
Clean Communities Grant Program	41-770-2		12,252	12,252	12,252		12,252
Stormwater Management	41-740-2						
Clean Energy Grant	41-740-3						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public & Private Programs Offset by Revenues (continued):						
Alcohol Education & Rehabilitation Fund	41-702-2	2,914				
Body Armor Replacement Fund	41-721-2	1,813				
Domestic Violence Training	41-720-2					
Recycling Tonnage Grant	41-701-2	14,553				
Hazardous Discharge Site Remediation Fund	41-735-2					
Relocation Public Assistance Grant	41-708-2					
Over the Limit Under Arrest			10,400		10,400	10,400
NADDI		5,000		5,000	5,000	5,000
New Jersey Department of Transportation	41-865					
Total Public & Private Programs Offset by Revenues	40-999	49,030	55,317	55,317	55,317	54,317
Total Operations - Excluded from "CAPS"	34-305	78,147	70,363	70,363	70,363	69,363
Detail:						
Salaries and Wages	34-305-1					
Other Expenses	34-305-2	78,147	70,363	70,363	70,363	69,363
						1,000

Sheet - 25

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged Reserved
Down Payments on Improvements	44-902					
Capital Improvement Fund	44-901	12,000	36,000	XXXXXXXXXX	36,000	36,000
Down Payments on Improvements to Municipal Building						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(C) Capital Improvements - Excluded from "CAPS"	RCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Appropriated							
Public and Private Programs Offset by Revenues:							
XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
New Jersey Transportation Trust Fund Authority Act							
	41-865						
Total Capital Improvements Excluded from "CAPS"							
44-999		12,000	36,000	36,000	36,000	36,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged Reserved
Payment of Bond Principal	45-920	408,000	393,000	393,000	393,000	XXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925					XXXXXXXXXX
Interest on Bonds	45-930	119,452	137,812	137,812	137,809	XXXXXXXXXX
Interest on Notes	45-935	15,050	10,431	10,431	10,431	XXXXXXXXXX
Green Trust Loan Program:						
Loan Repayments for Principal & Interest	45-940		3,077	3,077	3,047	XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2012:						XXXXXXXXXX
Principal	45-941	56,000	54,000	54,000	54,000	XXXXXXXXXX
Interest	45-941	14,740	17,170	17,170	17,170	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2012:						
Principal	45-941					XXXXXXXXXX
Interest	45-941					XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"						
	45-999	613,242	615,490	615,490	615,457	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

[illegible]

Sheet - 28

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
Appropriated						
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total Type I District School Debt Service Excluded from "CAPS"	48-999					
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409					XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410					XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	703,389	721,853	721,853	720,820	1,000
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	5,847,617	5,900,208	5,900,208	5,653,771	262,339
(M) Reserve for Uncollected Taxes	50-899	564,951	567,770	567,770		567,770
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,412,567	6,467,978	6,467,978	6,221,541	262,339

8. GENERAL APPROPRIATIONS

Summary of Appropriations						
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
						Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,144,228	5,178,355	5,178,355	5,178,355	4,932,951
(a) Operations - Excluded From "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations	34-300	29,117	15,046	15,046	15,046	15,046
Uniform Constnuction Code	22-999					
Intercal Municipal Service Agreements	42-999					
Additional Appropriations Offset by Revenues	34-303					
Public & Private Programs Offset by Revenues	40-999	49,030	55,317	55,317	55,317	54,317
Total Operations - Excluded From "CAPS"	34-305	78,147	70,363	70,363	70,363	69,363
Capital Improvements	44-999	12,000	36,000	36,000	36,000	36,000
(D) Municipal Debt Service	45-999	613,242	615,490	615,490	615,490	615,457
(B) Total Deferred Charges Excluded from CAPS	46-999	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(F) Judgements	37-480					
(G) Cash Deficit	46-885					
(K) Local District School Purposes	29-410					
(N) Transferred to Board of Education	29-405					
(M) Reserve for Uncollected Taxes	50-899	564,951	567,770	567,770	567,770	567,770
Total General Appropriations	34-499	6,412,567	6,467,978	6,467,978	6,467,978	6,221,541
						262,339

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM			
REALIZED IN CASH IN 2012	ANTICIPATED		FCOA
	2012	2013	
Assessment Cash			
			53-101
Deficit (			
			53-885
			53-899
Total			
Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
EXPENDED 2012 PAID OR CHARGED	APPROPRIATED		
	2012	2013	
Payment of Bond Principal			
			53-920
Payment of Bond Anticipation Notes			
			53-925
Total			
			53-999

Dedication by Rider - (N.J.S. 40A-4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Request, Easements, Construction Code Fees Due, Hekensack Meadowland Development Commissions, Outside Employment of Off Duty Municipal Police

Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act,

Older Amenities Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income,

Developers' Escrow, Zoning and Planning Applications, Parking, Offense Adjudication Act, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences

Celebration of Public Events Donations, Law Explorers Program and Legal Defense Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

(Insert additional, appropriate lines in space above when applicable. If resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

YEAR 2012		
Surplus Balance, January 1st	2310100	483,456
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	13,629,438
* (Percentage collected: 2012 96.87 %, 2011 96.48%)		
Delinquent Taxes	2310300	526,308
Other Revenues & Additions to Income	2310400	1,807,367
Total Funds	2310500	16,446,569
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	576138	5,916,110
School Taxes (Including Local & Regional)	2310700	7,559,902
County Taxes (Including Added Tax Amounts)	2310800	1,922,298
Special District Taxes	2310900	453,375
Other Expenditure & Deductions from Income	2311000	376,849
Total Expenditures & Tax Requirements	2311100	16,228,534
Less: Expenditures to be Raised by Future Taxes	2311200	15,978
Total Adjusted Expenditures & Tax Requirements	2311300	16,212,556
Surplus Balance - December 31st	2311400	234,013

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	234,013
Current Surplus Anticipated in 2013 Budget	2311600	199,000
Surplus Balance Remaining	2311700	35,013

Sheet 39

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash & Investments	1110100	1,881,974
Due From State of N.J. (c. 20, P.L. 1971)	1111000	18,969
Federal & State Grants Receivable	1110200	7,366
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	458,165
Tax Title Liens Receivable	1110400	60,498
Property Acquired by Tax Title Lien	1110500	155,200
Liquidation		
Other Receivables	1110600	300,012
Deferred Charges Required to be in 2013 budget	1110700	15,978
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,898,162

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,682,908
Reserves for Receivables	2110200	981,241
Surplus	2110300	234,013
Total Liabilities, Reserves & Surplus		2,898,162

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

School Tax Levy Unpaid	2220130	3,780,052
Less: School Tax Deferred	2220200	2,634,398
* Balance Included in Above "Cash Liabilities"	2220300	1,145,654

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future capital needs and presents the following Capital Program.

Sheet 40a

C-2

2013
CAPITAL BUDGET (Current Year Action)

LOCAL UN. RIVERSIDE TOWNSHIP

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR				5d Grants in Aid Other Fund	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improv- ement Fund	5c Capital Surplus	5d Grants in Aid Other Fund			
Roadway Improvement Program	1	298,000			10,000		208,000		80,000	
Public Works Equipment	2	50,000			2,500				47,500	
Computer Upgrade	3	35,000			1,750				33,250	
County Park Program	6	200,000			10,000		150,000		190,000	
Whomstley Field Obligation	5	12,000			600				11,400	
County Park Program Design	6	14,800			740				14,060	
Inlet Repairs	7	5,000			250				4,750	
Municipal Building Repairs	8	10,000			500				9,500	
TOTALS - ALL PROJECTS		624,800	0	0	26,340	0	358,000	390,460	0	0

LOCAL UN. RIVERSIDE TOWNSHIP

C-4

3 YEAR CAPITAL PROGRAM - 2013 - 2014

LOCAL UN. RIVERSIDE TOWNSHIP

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2013	3b Future Years	4							
Roadway Improvement Program	900,000	0		10,000	0		200,000	690,000			
Public Works Equipment	520,000	0		2,500			0	517,500			
Computer Upgrade	90,000	0		1,750				88,250			
Computer Upgrade	35,000	0		1,750			150,000	(116,750)			
Whomstley Field Obligation	12,000	0		600				11,400			
County Park Program Design	164,800	0		8,240				156,560			
Inlet Repairs	65,000	0		3,250				0			
TOTALS - ALL PROJECTS	1,786,800	0		28,090	0		350,000	1,346,960	0	0	0

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as finally adopted)

RESOLUTION 11-2013

Be it resolved by the Township Committee of the Township of Riverside, County of Burlington that the budget heretofore 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) \$4,258,185 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts 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, Farm and and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert Last Name)

Ayes

Van Meter
LeConey
Hartner

Nays

None

Abstained

None

Absent

Coverd

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	199,000
Miscellaneous Revenues Anticipated		13-099	1,532,297
Receipts From Delinquent Taxes		15-499	423,085
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	4,258,185
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:		07-191	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Revenues		13-299	6,412,567

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	XXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXX
(c) Deferred Charged and Statutory Expenditures - Municipal	5,144,228
(g) Cash Deficit	
Excluded from "CAPS"	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	78,147
(c) Capital Improvements	12,000
(d) Municipal Debt Service	
(e) Deferred Charges - Municipal	613,242
(f) Judgements	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	
(g) Cash Deficit	
(k) For Local District School Purposes	
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	564,951
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	
Total Appropriations	
6,412,568	

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 16th day of September 2013. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of September 2013

Deann M. Dyck
Clerk

DEDICATED REVENUES	FROM TRUST FUND RCOA	Anticipate			Realized in	APPROPRIATIONS	RCOA	Appropriations			Expended 2013
		2012	2013	in 2012				for 2012	for 2013	Paid or Charged	
Amount to be Raised	54-190					Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space						Salaries & Wages	54-385-1				
Interest Income	54-113					Other Expenses	54-385-2				0
Green Acres						Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	
Reserve Funds:						Salaries & Wages	54-375-1				
						Other Expenses	54-375-2				
						Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
						Acquisition of Lands for Recreation and Conservation	54-915-2				
						Acquisition of Farmland	54-916-2				
Summary of Program					\$0						
Year Referendum Passed/Implemented:						Down Payments on Improvement	54-902-2				
Rate Assessed:						Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Total Tax Collected to Date:						Payment of Bond Principal	54-920-2			xxxxx	xxxxx
Total Expended to Date:						Payment of Bond Anticipation Notes & Capital Notes	54-925-2			xxxxx	xxxxx
Total Acreage Preserved to Date:						Interest on Bonds	54-930-2			xxxxx	xxxxx
Recreation Land Preserved in 2009:						Interest on Notes	54-935-2			xxxxx	xxxxx
Farmland Preserved in 2009:						Reserve for Future Use	54-950-2		0		
						Total Trust Fund Appropriations	54-499	0			0

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

Annual List of Change Orders Approved

Year Ending:

2012

Contracting Unit:

Riverside Turp

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.

Date:

8/23/13

Clerk of the Governing Body

Annunzio