

ADOPTED

2014 MUNICIPAL DATA SHEET

MUNICIPALITY: RIVERSIDE TOWNSHIP

COUNTY:

BURLINGTON

<u>GEORGE CONARD, SR.</u> MAYOR'S NAME	<u>12/31/14</u> TERM EXPIRES
---	---------------------------------

MUNICIPAL OFFICIALS	
<u>SUSAN DYDEK</u> MUNICIPAL CLERK	<u>7/01/05</u> DATE OF ORIG. APPT.
<u>NANCY ELMEAZE</u> TAX COLLECTOR	<u>1433</u> CERT. NO.
<u>LINDA LEWIS</u> INTERIM CHIEF FINANCIAL OFFICER	<u>1255</u> CERT. NO.
<u>JOHN J. MALEY JR</u> REGISTERED MUNICIPAL ACCOUNTANT	<u>N-0545</u> CERT. NO.
<u>GEORGE SAPONARO</u> MUNICIPAL ATTORNEY	<u>218</u> LIC NO.

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF RIVERSIDE

P. O. Box 188

RIVERSIDE, NEW JERSEY 08075

FAX#: (856) 461-1854

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
<u>TIMOTHY LECONY</u>	<u>12/31/2015</u>
<u>LORRAINE HATCHER</u>	<u>12/31/2015</u>
<u>ROBERT VANMETER</u>	<u>12/31/2014</u>
<u>ROBERT PRISCO</u>	<u>12/31/2014</u>

PLEASE ATTACH THIS TO YOUR 2014 BUDGET AND MAIL TO:

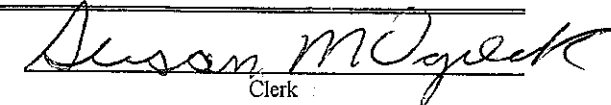
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2014.

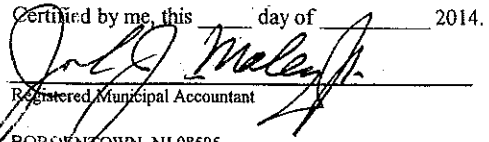
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 30th day of June 2014, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this _____ day of _____ 2014.


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 _____ day of _____ 2014.


Registered Municipal Accountant

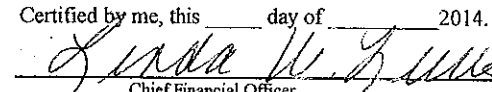
BORDENTOWN, NJ 08505
Address

6 E. PARK AVENUE
Address

609-298-8636
Phone Number

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

Certified by me, this _____ day of _____ 2014.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 7/30/ 2014

By: 

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

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

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2014.

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 30th day of June 2014, 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).

Susan M Oylett
Clerk
237 S. PAVILION AVENUE, RIVERSIDE, N.J. 08075
Address
(856) 461-1460 EXT 2
Phone Number

Certified by me, this day of 2014.

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 day of 2014.

Registered Municipal Accountant
6 E. PARK AVENUE
Address
BORDENTOWN, NJ 08505
Address
609-298-8636
Phone Number

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

Certified by me, this day of 2014.
Linda W. G...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM) CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2014 By:

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

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

Dated: 2014 By:

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

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

TOWNSHIP of RIVERSIDE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Riverside, County of Burlington for the Fiscal Year 2014 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of July 11, 2014.

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

AYES

Conard
Hatcher
Prisco
Van Meter

NAYS

None

ABSTAINED

None

ABSENT

Le Coney

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Riverside, on June 30, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Riverside Townhall, on July 21, 2014 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	5,169,715
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	599,199
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	599,199
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.02 % Percent of Tax Collections	564,951
4. Total General Appropriations (Item 9, Sheet 29)	6,333,865
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,994,873
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,363,770
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

[illegible]

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT		GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	Police	664.38	215,725.14	X		
Salaried Employees	CWA	108.75	20,223.32	X		
Salaried Employees	Non Union	330.00	51,778.44		X	
		1,103.13	Days	\$287,726.90		
Total Funds Reserved as of end of 2013:				\$52,702.17		
Total Funds Appropriated in 2014:				\$100.00		

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	20,324	199,000	199,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,324	199,000	199,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	28,000	28,000	30,564
Other	08-104	7,500	7,500	7,752
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	167,122	200,000	169,715
Other	08-109			
Interest & Costs on Taxes	08-112	70,000	125,000	70,665
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Assicunk Facility Fees	08-105			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

		Anticipated	Anticipated	Realized in
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Equipment Use Fee	08-105			
Rental Of Building	08-118			
Sale of Gasoline - Riverside City	08-119			
Total Section A: Local Revenues	08-001	272,622	360,500	278,696

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	55,831	59,902	59,902
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	733,041	728,970	728,970
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	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	43,956	80,000	43,956
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	43,956	80,000	43,956

(continued)

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701		28,615	28,615
Click it or Ticket		4,000	4,400	4,400
Safe Routes to School	10-770			
State Safety Highway Grant	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	19,000	19,000	19,000
Alcohol Education & Rehabilitation Fund	10-704		5,658	5,658
Clean Communities Grant Program				
Help America Vote Grant				
Clean Energy Grant	10-708			
New Jersey EDA Mortland Auto Grant	10-709			
Hazardous Discharge Site Remediation Fund	10-735			
New Jersey EDA Mortland Transit Grant	10-710			
Body Armor Replacement Fund	10-721	399	1,813	1,813
Stormwater Management	10-740			

GENERAL REVENUES		Anticipated	Anticipated	Realized in
	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Management	10-713			
Drunk Driving Enforcement				
DCA - Domestic Violence Training				
Over the Limit Under Arrest				
COPS in Shops				
JAG				
Riverside Cracks Down				
NADDI			5,000	5,000
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	23,399	64,486	64,486

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000	12,000	12,000
Riverside Sewerage Authority Debt Service	08-161		39,833	39,833
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703			
Riverside Sewerage Authority - Lease Agreement	08-163	55,000	70,000	70,000
Payment in Lieu of Taxes - Zurburgg Hospital	08-164			
Property Maintenance Inspection Fees	08-165	15,000	12,000	21,799
Reserve to Pay Future Debt Service - General Capital Fund	08-166			
Rental Registration		60,000	60,000	69,001
School Resource Officer		45,000	45,000	63,000
Comcast Franchise receipts		21,200	20,812	20,811
Riverside Sewerage Authority - Capital Improvements		35,830		
General Capital Fund		234,886		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,412,568			
Budget Appropriations Added by N.J.S.40A:4-87	21,206			
Emergency Appropriations				
Total Appropriations	6,433,774			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,235,764			
Reserved	197,957			
Unexpended Balances Cancelled	53			
Total Expenditures and Unexpended Balances Cancelled	6,433,774			
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 2013 - Reserved."

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
APPROPRIATION "CAPS" Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year. The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2013 Budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount. In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few. The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year. After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows: <div>State & Federal Programs Offset by Revenues Reserve for Uncollected Taxes Debt Service Capital Improvements</div> The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:	TAX LEVY CAP Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums. I. CALCULATION OF "CAP" Total Appropriations for 2013\$6,433,774 Add: CAP Base Adjustment Insurance: Public Employees Retirement System Police & Firemen's Retirement System Less: Other Operations\$29,117 Capital Improvements12,000 Debt Service613,242 Public and Private Programs70,236 Deferred Charges15,978 Reserve for Uncollected Taxes564,9511,305,524 Amount on which 2.0% "CAP" is Applied5,128,250 102,565 Added Assessments 2013Bank 2014 Bank Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)\$5,230,815 5,144,228	
	NOTE:	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.1

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.
If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,412,568			
Budget Appropriations Added by N.J.S.40A:4-87	21,206			
Emergency Appropriations				
Total Appropriations	6,433,774			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,235,764			
Reserved	197,957			
Unexpended Balances Cancelled	53			
Total Expenditures and Unexpended Balances Cancelled	6,433,774			
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 2013 - Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
II. CALCULATION OF LEVY CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,258,185	III. GENERAL BUDGET HEARING On July 21, 2014 at 7:00pm in the Riverside Townhall a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan Dydek at the Municipal Building. The Township has to unions. CWA 1034 and the Riverside Police Union. Both contracts are thru December 31, 2014. Current employees not covered by the union contracts are contributing to health care benefits. Employer share of Health Insurance is \$805009.28 Administrative contributions is \$75542.26
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less Prior Year Recycling Tax		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,258,185	
Plus: 2.0% Cap Increase	85,164	
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions	4,343,349	
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)	-	
Offsets to State Formula Aid Loss	-	
Allowable Pension Increases	23,694	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs	4,971	
Allowable Debt Service, Capital Lease and Debit Service	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements	5,500	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions	34,165	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions	53	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy	4,377,461	
Additions:		
New Ratables - Increase in Valuation	632,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.954	
New Ratable Adjustment to Levy	6,033	
CY2012 Cap Bank Utilized in CY 2014	8,352	
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation	4,391,846	
Amount to be Raised by Taxation for Municipal Purposes	4,363,770	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.
If you are requesting a "CAP Waiver", this should also be included in this section.)

Trial	Control	MCI	AD
1	85	75	65
2	88	78	68
3	90	80	70
4	92	82	72
5	95	85	75

GENERAL REVENUES		Anticipated	Anticipated	Realized in
	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued);	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	473,916	259,645	296,444

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	20,324	199,000	199,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	272,622	360,500	278,696
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872	788,872	788,872
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	43,956	80,000	43,956
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	23,399	64,486	64,486
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	473,916	259,645	296,444
Total Miscellaneous Revenues	13-099	1,602,765	1,553,503	1,472,454
4. Receipts from Delinquent Taxes	15-499	371,784	423,086	409,899
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,994,873	2,175,589	2,081,353
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	4,363,770	4,258,185	XXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,363,770	4,258,185	4,392,699
7. Total General Revenues	13-299	6,358,643	6,433,774	6,474,052

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Government (Administrative & Executive):							
Salaries and Wages	20-100-1	85,129	83,452		86,232	85,852	380
Other Expenses	20-100-2	1,071	1,081		1,306	1,306	
Mayor & Council:							
Salaries and Wages	20-110-1	10,300	10,300		10,301	10,300	1
Other Expenses	20-110-2	2,500	2,500		2,275	1,224	1,051
Municipal Clerk:							
Salaries and Wages	20-120-1	49,925	48,744		49,193	49,193	
Other Expenses	20-120-2	45,000	45,000		43,500	31,707	11,793
Financial Administration:							
Salaries and Wages	20-130-1	64,064	73,397		60,956	60,956	
Other Expenses	20-130-2	10,000	52,092		69,760	69,564	196
Audit Services	20-135-2	33,500	33,500		33,332	32,000	1,332
Collection of Taxes:							
Salaries and Wages	20-145-1	48,735	47,816		48,028	48,028	
Other Expenses	20-145-2	12,000	12,000		13,500	13,185	315

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:							
Salaries and Wages:	20-150-1	19,295	18,914		18,914	18,729	185
Other Expenses	20-150-2	3,500	3,500		3,500	1,906	1,594
Legal Services & Costs:							
Other Expenses	20-155-2	40,000	46,000		68,634	64,367	4,267
Engineering Services:							
Other Expenses	20-165-2	20,000	20,000		17,366	7,721	9,645
Planning Board :							
Salaries and Wages	21-180-1	31,512	30,891		30,891	30,891	
Other Expenses	21-180-2	11,498	11,498		11,498	3,632	7,866
Construction Code Official:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	23,408	23,408		25,708	23,799	1,909
Subcode Official:							
Salaries and Wages	22-195-1	66,000	66,000		63,700	55,497	8,203

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<hr/>							
Police:							
Salaries and Wages	25-240-1	1,530,231	1,527,786		1,534,386	1,533,857	529
School Police Salaries and Wages	25-240-1	50,000	50,000		43,000	42,786	214
Other Expenses	25-240-2	80,200	80,000		78,317	75,709	2,608
<hr/>							
Emergency Management:							
Other Expenses	25-252-2	300	300		300	45	255
First Aid Organization Contribution	25-260-2						
<hr/>							
Fire:							
Other Expenses	25-265-2	7,000	7,000		7,000		7,000
<hr/>							
Municipal Court:	43-490						
Salaries & Wages	43-490-1	100,194	98,279		103,362	103,362	
Other Expenses	43-490-2	17,000	17,000		21,500	21,267	233
<hr/>							
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Prosecutor:							
Other Expenses	25-275-1	16,646	16,320		16,320	14,960	1,360
<hr/>							
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-2	4,080	4,000		4,000	4,000	
<hr/>							

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	201,950	182,804		190,527	190,527	
Other Expenses	26-290-2	45,000	45,000		37,277	36,139	1,138
Shade Tree Commission:							
Other Expenses	26-300-2		6,500		6,500	6,500	
Garbage & Trash Removal:							
Other Expenses:	26-305-2	148,044	201,516		212,166	201,603	10,563
Public Building & Grounds:							
Other Expenses	26-310-2	54,633	59,117		59,117	48,063	11,054
Vehicle Maintenance							
	26-315-2	25,000	25,000		25,000	15,856	9,144
Health & Welfare:							
Board of Health							
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
Dog Regulation (Other Expenses)	27-340-2						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:							
Parks, Playgrounds, & Youth Center:							
Other Expenses	28-370-2	12,500	12,500		12,500	11,507	993
Compensated Absences Payout	30-415-1						
Celebration of Public Events:							
Anniversary or Holiday :							
Other Expenses	30-420-2	5,600	5,600		5,600	3,592	2,008
Electricity	31-430-2	40,000	37,000		41,513	36,961	4,552
Street Lighting	31-435-2	102,000	110,000		105,487	90,743	14,744
Telephone	31-440-2	30,000	30,000		30,000	26,128	3,872
Water	31-445-2	4,500	4,500		4,500	3,921	579
Gas	31-446-2	10,000	10,000		10,000	5,306	4,694
Fuel Oil	31-447-2	500	500		500		500
Sewerage Processing & Disposal	31-455-2						
Gasoline	31-460-2	87,536	87,536		42,437	42,232	205

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L. 1985, c. 164:							
Other Expenses	32-465-2	278,616	278,616		264,465	232,566	31,899
Vital Statistics:							
Salaries & Wages	20-120-1	9,307	9,070		9,070	8,996	74
Other Expenses	20-120-2	1,250	1,250		1,250		1,250
Insurance:							
General Liability	23-210-2	90,908	88,561		88,561	88,561	
Workers Compensation	23-215-2	212,118	213,990		176,490	174,324	2,166
Employee Group Health	23-220-2	805,010	772,320		777,320	757,486	19,834

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(A) Operations - within "CAPS" (continued):

(A) Operations - within "CAPS" (continued):

FCOA

for 2014

for 2013

for 2013
By Emergency
Appropriation

Total for 2013
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)

XXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXX

XXXXXXX

XXXXXXXXXX

XXXXXXXXXX

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act							
Salaries & Wages		5,000	5,000		5,000	2,500	2,500
Total Operations (Item 8(A)) within "CAPS"	34-199	4,552,560	4,617,158		4,572,059	4,389,354	182,705
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,552,560	4,617,158		4,572,059	4,389,354	182,705
Detail: Salaries and Wages	34-201-1	2,275,722	2,256,453		2,205,560	2,196,188	9,372
Other Expenses (Including Contingent)	34-201-2	2,276,838	2,360,705		2,366,499	2,193,166	173,333

[illegible]

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Employees Retirement System	36-471	69,715	67,771		67,771	67,771	
Social Security System (O.A.S.I.)	36-472	98,000	98,000		98,000	91,748	6,252
Police & Firemen's Retirement System of NJ ERIP	36-474	34,718	33,530		33,530	33,530	
Police & Firemen's Retirement System of NJ	36-475	273,253	303,791		348,890	348,890	
Unemployment Compensation Insurance	23-225	8,000	8,000		8,000		8,000
Police & Firemen's Retirement System Delayed Appropriations		59,790					
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	617,155	527,070		572,169	557,917	14,252
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,169,715	5,144,228		5,144,228	4,947,271	196,957

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
Municipal Court:	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Aid to Library (N.J.S.A 40:54-35)	29-390-2	15,000	15,000		15,000	15,000	
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Insurance:							
Employee Group Health	23-220-2		14,117		14,117	14,117	
Contributions to:							
Police & Firemen's Retirement System of NJ	36-471						
Employees Retirement System	36-475						

[illegible]

Total Other Operations - Excluded From "CAPS"	34-300	15,000	29,117	29,117	29,117
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Total Additional Appropriations Offset by
Revenues (N.J.S. 40A:4-45.3h)

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Help America Vote	41-701-2						
State & Federal Programs - Municipal Share	41-899-2	1,000	1,000		1,000		1,000
Click It Or Ticket		4,000	4,400		4,400	4,400	
Supplemental Fire Service-Fire District Payment	25-265-2						
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2	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	
Delanco Interlocal Service Agreement	41-703-2	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						
Stormwater Management	41-740-2						
Clean Energy Grant	41-740-3						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA						
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education & Rehabilitation Fund	41-702-2		5,658		5,658	5,658	
Body Armor Replacement Fund	41-721-2	399	1,813		1,813	1,813	
Domestic Violence Training	41-720-2						
Recycling Tonnage Grant	41-701-2		28,615		28,615	28,615	
Hazardous Discharge Site Remediation Fund	41-735-2						
Relocation Public Assistance Grant	41-708-2						
Over the Limit Under Arrest							
NADDI			5,000		5,000	5,000	
New Jersey Department of Transportation	41-865						
Total Public & Private Programs Offset by Revenues	40-999	29,149	70,236		70,236	69,236	1,000
Total Operations - Excluded from "CAPS"	34-305	44,149	99,353		99,353	98,353	1,000
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	44,149	99,353		99,353	98,353	1,000

Appropriated

(C) Capital Improvements - Excluded from "CAPS"

FCOA

for 2014

for 2013

for 2013
By Emergency
Appropriation

Total for 2013
As Modified By
All Transfers

Paid or Charged

Reserved

Down Payments on Improvements

44-902

Capital Improvement Fund

44-901

17,500

12,000

XXXXXXXXXX

12,000

12,000

Down Payments on Improvements to Municipal Building

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	295,000	408,000		408,000	408,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	61,072					XXXXXXXX
Interest on Bonds	45-930	99,391	119,452		119,452	119,450	XXXXXXXX
Interest on Notes	45-935	10,588	15,050		15,050	15,000	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2013:							XXXXXXXX
Principal	45-941	59,000	56,000		56,000	56,000	XXXXXXXX
Interest	45-941	12,499	14,740		14,740	14,739	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2013:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	537,550	613,242		613,242	613,189	

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	599,199	724,595		724,595	723,542	1,000
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,768,914	5,868,823		5,868,823	5,670,813	197,957
(M) Reserve for Uncollected Taxes	50-899	589,729	564,951		564,951	564,951	
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,358,643	6,433,774		6,433,774	6,235,764	197,957

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
Summary of Appropriations	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,169,715	5,144,228		5,144,228	4,947,271	196,957
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	15,000	29,117		29,117	29,117	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	29,149	70,236		70,236	69,236	1,000
Total Operations - Excluded From "CAPS"	34-305	44,149	99,353		99,353	98,353	1,000
(C) Capital Improvements	44-999	17,500	12,000		12,000	12,000	
(D) Municipal Debt Service	45-999	537,550	613,242		613,242	613,189	XXXXXXXX
(E) Total Deferred Charges Excluded from CAPS	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	589,729	564,951		564,951	564,951	
Total General Appropriations	34-499	6,358,643	6,433,774		6,433,774	6,235,764	197,957

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		2013	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Easement, Construction Code Fees Due Hackensack Meadowland Development Commission~~Outside Employment of Off Duty Municipal Police

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

~~Older-Americans Act - Program Contributions~~Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash & Investments	1110100	1,537,300
Due From State of N.J. (c. 20, P.L. 1971)	1111000	20,324
Federal & State Grants Receivable	1110200	264,661
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	354,058
Tax Title Liens Receivable	1110400	23,410
Property Acquired by Tax Title Lien Liquidation	1110500	154,500
Other Receivables	1110600	579,224
Deferred Charges Required to be in 2014 budget	1110700	73,679
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	3,007,156

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,564,557
Reserves for Receivables	2110200	1,339,374
Surplus	2110300	103,225
Total Liabilities, Reserves & Surplus		3,007,156

School Tax Levy Unpaid	2220140	3,868,872
Less: School Tax Deferred	2220200	2,634,398
* Balance Included in Above "Cash Liabilities"	2220300	1,234,474

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	255,594	483,456
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2013 96.79 %, 2012 96.87%)	2310200	13,793,192	13,633,542
Delinquent Taxes	2310300	409,899	533,170
Other Revenues & Additions to Income	2310400	1,836,422	1,854,722
Total Funds	2310500	16,295,107	16,504,890
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	5776138	5,868,769	5,989,789
School Taxes (Including Local & Regional)	2310700	7,737,449	7,559,902
County Taxes (Including Added Tax Amounts)	2310800	1,772,351	1,922,299
Special District Taxes	2310900	455,644	453,375
Other Expenditure & Deductions from Income	2311000	431,348	413,588
Total Expenditures & Tax Requirements	2311100	16,265,561	16,338,953
Less: Expenditures to be Raised by Future Taxes	2311200	73,679	89,657
Total Adjusted Expenditures & Tax Requirements	2311300	16,191,882	16,249,296
Surplus Balance - December 31st	2311400	103,225	255,594

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	103,225
Current Surplus Anticipated in 2014 Budget	2311600	20,324
Surplus Balance Remaining	2311700	82,901

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 pervious 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.

CAPITAL BUDGET (Current Year Action)

2014

LOCAL UN RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improv- ement Fund	5c Capital Surplus	5d Grants in Aid & Other Fund	5e Debt Authorized	
Roadway Improvement Program	1	350,000			17,500		196,000	136,500	
Public Works Equipment	2	30,000			1,500			28,500	
Computer Upgrade	3	46,000			2,300			43,700	
County Park Program	6	200,000			10,000		150,000	190,000	
Municipal Building Repairs	5	20,000			1,000			19,000	
Public Works Yard Improvements	6	50,000			2,500			47,500	
					0			0	
					0			0	
TOTALS - ALL PROJECTS		696,000	0	0	34,800	0	346,000	465,200	0

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UN RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2014	5c 2014	5d 2015	5e 2016	5f 2017
Roadway Improvement Program	1	900,000	3 year	350,000	250,000	250,000			
Public Works Equipment	2	520,000	1 year	30,000		260,000			
Computer Upgrade	3	90,000	2 year	46,000	45,000				
Computer Upgrade	4	35,000	1 year	200,000	0				
Municipal Building Repairs	5	12,000	1 year	20,000					
County Park Program Design	6	164,800	2 year	50,000	150,000				
Inlet Repairs	7	65,000	3 year	0		30,000			
		0		0					
		0		0					
		0		0					
		0							
		0							
		0							
		0							
		0							
TOTALS - ALL PROJECTS		1,786,800	0	696,000	445,000	540,000	0	0	0

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

LOCAL UN RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway Improvement Program	900,000	0		17,500	0	196,000	686,500			
Public Works Equipment	520,000	0		1,500		0	518,500			
Computer Upgrade	90,000	0		2,300			87,700			
Computer Upgrade	35,000	0		1,750			33,250			
Municipal Building Repairs	12,000	0		600			11,400			
County Park Program Design	164,800	0		8,240		150,000	6,560			
Inlet Repairs	65,000	0		3,250			0			
0	0	0		0			0			
0	0	0		0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
0	0			0			0			
TOTALS - ALL PROJECTS	1,786,800	0	0	35,140	0	346,000	1,343,910	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION 78-2014

Be it resolved by the Township Committee of the Township of Riverside, County of Burlington that the budget herelbefore 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) \$ 4,363,770 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed 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, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE

(Insert Last Name)

Ayes

Le Coney
Hatcher
Prisco
Van Meter
Conard

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	20,324
Miscellaneous Revenues Anticipated	13-099	1,602,765
Receipts From Delinquent Taxes	15-499	371,784
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	4,363,770
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	
Total Revenues	13-299	6,358,643

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx
Within "CAPS"	xxxxxxx
(a&b) Operations Including Contingent	4,552,560
(e) Deferred Charged and Statutory Expenditures - Municipal	617,155
(g) Cash Deficit	
Excluded from "CAPS"	xxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	44,149
(c) Capital Improvements	17,500
(d) Municipal Debt Service	537,550
(e) Deferred Charges - Municipal	
(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)	589,729
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	
Total Appropriations	6,358,643

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 21 day of July 2014. 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 2014 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of July 2014

Susan M. Dyck
Clerk

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

DEDICATED REVENUES FROM TRUST FUN		Realized in			APPROPRIATIONS	FCOA	Appropriations		Expended 2013	
FCOA	Anticipated		Cash in 2013	for 2014			for 2013	Paid or Charged	Reserved	
	2013	2014								
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	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				
Total Trust Fund Re	\$0	\$0	\$0	\$0	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvement	54-902-2				
Year Referendum Passed/Implemented:	_____ (date)				Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:	_____				Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date	_____				Payment of Bond Anticipation Notes & Capital Notes	54-925-2				xxxxx
Total Expended to Date:	_____				Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date	_____ (Acres)				Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2009:	_____ (Acres)				Reserve for Future Use	54-950-2		0		
Farmland Preserved in 2009:	_____ (Acres)				Total Trust Fund Appropriation	54-499	0	0	0	0