

# ADOPTED COPY

## 2015 MUNICIPAL DATA SHEET

MUNICIPALITY: RIVERSIDE TOWNSHIP COUNTY: BURLINGTON

GEORGE CONARD, SR. MAYOR'S NAME	12/31/17 TERM EXPIRES
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MUNICIPAL OFFICIALS	
SUSAN DYDEK MUNICIPAL CLERK	7/01/05 DATE OF ORIG. APPT. 1433 CERT. NO.
NANCY ELMEAZE TAX COLLECTOR	1255 CERT. NO.
LINDA LEWIS INTERIM CHIEF FINANCIAL OFFICER	N-0545 CERT. NO.
JOHN J. MALEY JR. REGISTERED MUNICIPAL ACCOUNTANT	218 LIC NO.
GEORGE SAPONARO MUNICIPAL ATTORNEY	

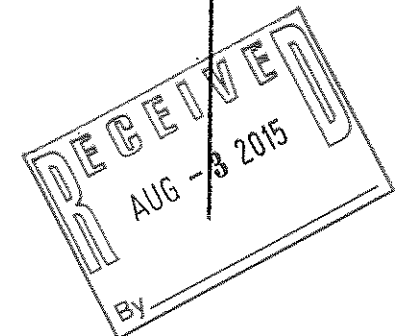
GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOHN BIENKOWSKI	12/31/2017
TIMOTHY LECONY	12/31/2015
LORRAINE HATCHER	12/31/2015
ROBERT PRISCO	12/31/2016

### OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF RIVERSIDE  
P. O. Box 188  
RIVERSIDE, NEW JERSEY 08075  
FAX#: (856) 461-1854

PLEASE ATTACH THIS TO YOUR 2015 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 2015.

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 2015, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.S:30-4.4(d).

Certified by me, this 28th day of April 2015.

Susan M. Wyleck  
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 2015.  
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 2015.  
Chief Financial Officer

DO NOT USE THESE SPACES

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

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: 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 5/18/2015 By: C. M. Zappacosta

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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of , 2015.

The Governing Body of the Township of Riverside does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  
(Insert last name)

AYES

Le Coney  
Hatcher  
Bienkowski  
Prisco  
Conard

NAYS

None

ABSTAINED

None

ABSENT

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Riverside, on March 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Riverside Townhall, on May 18, 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2015
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)			5,185,247
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			419,019
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			419,019
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.04 % Percent of Tax Collections			589,729
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2014 - \$ _____ For Schools- State Aid 2015 - \$ _____	6,193,995
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,843,713
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)			4,488,535
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,358,643			
Budget Appropriations Added by N.J.S.40A:4-87	20,673			
Emergency Appropriations				
Total Appropriations	6,379,316			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,199,311			
Reserved	178,616			
Unexpended Balances Cancelled	1,389			
Total Expenditures and Unexpended Balances Cancelled	6,379,316			
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 2014 - Reserved."

NOTE: 5,169,715

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
<b>II. CALCULATION OF LEVY CAP</b>		<b>III. GENERAL BUDGET HEARING</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,363,770	On July 21, 2015 at 7:00pm in the Riverside Townhall a hearing on the 2015 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	
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		Budget, together with a true copy of the entire proposed budget is available to the public for their	
Changes in Service Provider (+/-)		inspection by contacting Susan Dydek at the Municipal Building.	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,363,770		
Plus: 2.0% Cap Increase	87,275		
Plus: Prior Year Extraordinary Aid Award			
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>4,451,045</b>		
Exclusions:			
Change in Debt Service & Existing County Leases (+/-)	-		
Offsets to State Formula Aid Loss	-		
Allowable Pension Increases	34,868	The Township has to unions. CWA 1034 and the Riverside Police Union. Both contracts	
Allowable Increase in Reserve for Uncollected Taxes	-	are thru December 31, 2015. Current employees not covered by the union contracts are contributing to health care benefits.	
Allowable Increase in Healthcare Costs	-		
Allowable Debt Service, Capital Lease and Debit Service	-		
Recycling Tax Appropriation	-		
Capital Improvement Fund &/or Down Payment on Improvements	-	Employer share of Health Insurance is \$805009.28	
Deferred Charges to Future Taxation Unfunded	-	Administrative contributions is \$75542.26	
Add Total Exclusions	34,868		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
<b>Adjusted Tax Levy</b>	<b>4,485,913</b>		
Additions:			
New Ratables - Increase in Valuation	267,500		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.981		
New Ratable Adjustment to Levy	2,624		
CY2014 Cap Bank Utilized in CY 2015			
LFB Approved Statewide Blanket Waiver			
Amounts approved by Referendum			
Waiver application amount			
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>4,488,538</b>		
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>4,488,535</b>		

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.)

EXPLANATORY STATEMENT - (continued)  
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ACTION/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 2014:			\$52,702.17			
Total Funds Appropriated in 2015:			\$100.00			

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X				\$73,636.00	Health Not properly charged
		X			\$59,790.00	4 years due to delay enrollment in pension

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	106,260.00	20,324.00	20,324.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	106,260.00	20,324.00	20,324.00
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	28,000.00	28,000.00	30,814.00
Other	08-104	6,000.00	7,500.00	6,186.00
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	150,000.00	167,122.00	164,581.00
Other	08-109			
Interest & Costs on Taxes	08-112	65,000.00	70,000.00	97,629.00
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			

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<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>788,872.00</b>	<b>788,872.00</b>	<b>788,872.00</b>
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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
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	50,000.00	43,956.00	56,176.00
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	50,000.00	43,956.00	56,176.00

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Sheet - 7



## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Department of Transportation	10-865			
Recycling Tonnage Grant	10-701	20,155.61		
Click it or Ticket			9,800.00	9,800.00
Safe Routes to School	10-770			
State Safety Highway Grant	10-702	3,950.00		
Municipal Alliance on Alcoholism & Drug Abuse	10-703	19,000.00	19,000.00	19,000.00
Alcohol Education & Rehabilitation Fund	10-704			
Clean Communities Grant Program			13,192.00	13,192.00
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	2,212.48	2,080.00	2,080.00
Stormwater Management	10-740			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
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				
Drive Sober, Get Pulled Over		5,000.00		
Delanco /Riverside Match Alliance				
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	50,318.09	44,072.00	44,072.00

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,000.00	7,000.00	15,709.00
Riverside Sewerage Authority Debt Service	08-161			
Delanco Twp Share of Municipal Alliance on Alcoholism & Drug Abuse Funds	10-703			
Riverside Sewerage Authority - Lease Agreement	08-163	55,000.00	55,000.00	55,000.00
Payment in Lieu of Taxes - Zurburgg Hospital	08-164			
Property Maintenance Inspection Fees	08-165	15,000.00	15,000.00	22,365.00
Reserve to Pay Future Debt Service - General Capital Fund	08-166			
Rental Registration		60,000.00	60,000.00	61,100.00
School Resource Officer		45,000.00	45,000.00	45,000.00
Comcast Franchise receipts		21,272.93	21,200.00	21,323.00
Riverside Sewerage Authority - Capital Improvements		25,990.00	35,830.00	35,830.00
Due from General Capital			234,886.00	234,886.00

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## CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	106,260.00	20,324.00	20,324.00
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	249,000.00	272,622.00	299,210.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	788,872.00	788,872.00	788,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	43,956.00	56,176.00
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	50,318.09	44,072.00	44,072.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	229,262.93	473,916.00	491,213.00
Total Miscellaneous Revenues	13-099	1,367,453.02	1,623,438.00	1,679,543.00
4. Receipts from Delinquent Taxes	15-499	370,000.00	371,784.00	377,839.00
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,843,713.02	2,015,546.00	2,077,706.00
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	4,488,535.47	4,363,770.00	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,488,535.47	4,363,770.00	4,252,776.00
7. Total General Revenues	13-299	6,332,248.49	6,379,316.00	6,330,482.00

## CURRENT FUNDS - APPROPRIATIONS

		Appropriated					Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers			
<b>GENERAL GOVERNMENT FUNCTIONS:</b>								
General Government (Administrative & Executive):								
Salaries and Wages	20-100-1	87,851.95	85,129.00		86,129.37	86,129.37		
Other Expenses	20-100-2	1,000.00	1,071.00		1,071.00	451.70	619.30	
Mayor & Council:								
Salaries and Wages	20-110-1	10,300.00	10,300.00		10,300.00	10,075.00	225.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,954.75	545.25	
Municipal Clerk:								
Salaries and Wages	20-120-1	50,923.50	49,925.00		49,925.00	49,925.00		
Other Expenses	20-120-2	45,000.00	45,000.00		36,900.00	28,583.88	8,316.12	
Financial Administration:								
Salaries and Wages	20-130-1	68,000.00	64,064.00		62,064.00	61,421.64	642.36	
Other Expenses	20-130-2	14,878.00	10,000.00		14,000.00	13,552.56	447.44	
Audit Services	20-135-2	33,500.00	33,500.00		33,500.00	33,500.00		
Collection of Taxes:								
Salaries and Wages	20-145-1	50,109.13	48,735.00		49,126.60	49,126.60		
Other Expenses	20-145-2	18,000.00	12,000.00		17,100.00	17,053.80	46.20	

## CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Assessment of Taxes:</u>							
Salaries and Wages:	20-150-1	19,681.20	19,295.00		19,295.00	19,295.00	
Other Expenses	20-150-2	3,361.00	3,500.00		3,500.00	3,282.97	217.03
<u>Legal Services &amp; Costs:</u>							
Other Expenses	20-155-2	50,000.00	40,000.00		50,000.00	49,437.25	562.75
<u>Engineering Services:</u>							
Other Expenses	20-165-2	20,000.00	20,000.00		21,000.00	20,344.84	655.16
<u>Planning Board :</u>							
Salaries and Wages	21-180-1	32,457.40	31,512.00		31,512.00	31,512.00	
Other Expenses	21-180-2	12,000.00	11,498.00		11,498.00	11,484.58	13.42
<u>Construction Code Official:</u>							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2		23,408.00		23,408.00	7,757.43	15,650.57
<u>Subcode Official:</u>							
Salaries and Wages	22-195-1	82,000.00	66,000.00		66,000.00	66,000.00	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Police:</u>							
Salaries and Wages	25-240-1	1,559,467.00	1,530,231.00		1,535,331.00	1,535,331.00	
School Police Salaries and Wages	25-240-1	60,000.00	50,000.00		50,000.00	49,157.22	842.78
Other Expenses	25-240-2	90,000.00	80,200.00		88,200.00	88,092.82	107.18
<u>Emergency Management:</u>							
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
First Aid Organization Contribution	25-260-2						
<u>Fire:</u>							
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	2,029.96	4,970.04
<u>Municipal Court:</u>							
	43-490						
Salaries & Wages	43-490-1	104,376.60	100,194.00		101,336.50	101,336.50	
Other Expenses	43-490-2	18,000.00	17,000.00		17,000.00	16,877.35	122.65
<u>Prosecutor:</u>							
Other Expenses	25-275-1	16,646.00	16,646.00		16,646.00	16,320.00	326.00
<u>Public Defender (P.L.1997, Chapter 256):</u>							
	43-495						
Salaries & Wages	43-495-2	4,000.00	4,080.00		4,080.00	4,080.00	

## CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	175,207.21	201,950.00		194,315.53	166,083.94	28,231.59
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	44,886.85	113.15
Shade Tree Commission:							
Other Expenses	26-300-2						
Garbage & Trash Removal:							
Other Expenses:	26-305-2	148,044.00	148,044.00		170,044.00	159,645.26	10,398.74
Public Building & Grounds:							
Other Expenses	26-310-2	75,000.00	54,633.00		74,633.00	74,262.53	370.47
Vehicle Maintenance							
	26-315-2	20,000.00	25,000.00		25,000.00	23,659.38	1,340.62
Health & Welfare:							
Board of Health							
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
Dog Regulation (Other Expenses)	27-340-2	15,000.00					

## CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education:							
Parks, Playgrounds, & Youth Center:							
Other Expenses	28-370-2	12,500.00	12,500.00		12,500.00	10,770.96	1,729.04
Compensated Absences Payout	30-415-1						
Celebration of Public Events:							
Anniversary or Holiday :							
Other Expenses	30-420-2	5,600.00	5,600.00		5,600.00	4,770.87	829.13
Electricity	31-430-2	43,000.00	40,000.00		40,000.00	39,183.43	816.57
Street Lighting	31-435-2	100,000.00	102,000.00		102,000.00	85,973.60	16,026.40
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	27,040.87	2,959.13
Water	31-445-2	4,500.00	4,500.00		4,500.00	4,038.82	461.18
Gas	31-446-2	5,000.00	10,000.00		10,000.00	3,171.95	6,828.05
Fuel Oil	31-447-2		500.00		500.00		500.00
Sewerage Processing & Disposal	31-455-2						
Gasoline	31-460-2	90,000.00	87,536.00		87,536.00	86,203.45	1,332.55

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill (P.L. 1985, c. 164:							
Other Expenses	32-465-2	259,000.00	278,616.00		256,616.00	252,520.63	4,095.37
Vital Statistics:							
Salaries & Wages	20-120-1	9,493.14	9,307.00		9,307.00	9,307.00	
Other Expenses	20-120-2	1,250.00	1,250.00		1,250.00	917.00	333.00
Insurance:							
General Liability	23-210-2	82,359.00	90,908.00		90,908.00	90,908.00	
Workers Compensation	23-215-2	207,770.00	212,118.00		174,118.00	173,775.00	343.00
Employee Group Health	23-220-2	670,130.65	805,010.00		805,010.00	766,373.94	38,636.06
Health: Opt -Out		16,000.00					
Dental		34,941.96					

Appropriated

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

for 2015

for 2014  
By Emergency  
Appropriation

Total for 2014  
As Modified By  
All Transfers

Reserved

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Appropriated

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

FCOA

for 2015

for 2014

for 2014  
By Emergency  
Appropriation

Total for 2014  
As Modified By  
All Transfers

Paid or Charged

Reserved

XXXXXXXXXX

XXXXXXXXXX

XXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXX

XXXXXXXXXX

### Salaries & Wages

5,000.00

5,000.00

5,000.00

5,000.00

34-199

4,516,147.74

4,552,560.00

4,552,560.00

4,402,606.70

149,953.30

35-470

XXXXXXX

34-201

4,516,147.74

4,552,560.00

4,552,560.00

4,402,606.70

149,953.30

## Salaries and Wages

34-201-1

2,318,867.13

2,275,722.00

2,214,642.00

2,185,543.05

29,098.95

34-201-2

2,197,280.61

2,276,838.00

2,337,918.00

2,217,063.65

120,854.35

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Paid or Charged	Reserved
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't):				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:								
Employees Retirement System	36-471		64,273.00	69,715.00		69,715.00	69,715.00	
Social Security System (O.A.S.I.)	36-472		77,900.00	98,000.00		98,000.00	70,381.81	27,618.19
Police & Firemen's Retirement System of NJ ERIP	36-474		35,759.00	34,718.00		34,718.00	34,718.00	
Police & Firemen's Retirement System of NJ	36-475		307,433.00	273,253.00		273,253.00	273,253.00	
Unemployment Compensation Insurance	23-225		8,500.00	8,000.00		8,000.00	7,955.58	44.42
Police & Firemen's Retirement System Delayed Appropriations			59,789.71	59,790.00		59,790.00	59,790.00	
Employee's Retirement System Delayed Enrollments & Appropriations			41,704.50					
Employee's Retirement System Lump Sum Back Deductions			11,994.63					
Total Deferred Charges & Statutory Expenditures within "CAPS"		34-209	669,098.90	617,155.00		617,155.00	589,492.39	27,662.61
(G) Cash Deficit of Preceding Year		46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	5,185,246.64	5,169,715.00		5,169,715.00	4,992,099.09	177,615.91

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Aid to Library (N.J.S.A 40:54-35)	29-390-2	15,000.00	15,000.00		15,000.00	15,000.00	
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						
Contributions to:							
Police & Firemen's Retirement System of NJ	36-471						
Employees Retirement System	36-475						

Appropriated

(A) Operations - Excluded from "CAPS"

for 2015

for 2014  
By Emergency  
Appropriation

Total for 2014  
As Modified By  
All Transfers

Reserved

34-300

15,000.00

15,000.00

15,000.00

CURRENT FUNDS - APPROPRIATIONS

[illegible]

Appropriated

(A) Operations - Excluded from "CAPS"

for 2015

for 2014  
By Emergency  
Appropriation

Paid or Charged

Reserved

XXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXX

42-999

### CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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		1,000.00		1,000.00		1,000.00
Click It Or Ticket		3,950.00	9,800.00		9,800.00	9,800.00	
Supplemental Fire Service-Fire District Payment	25-265-2						
Safe Routes to School							
Council on Alcoholism & Drug Abuse (CASA)	41-703-2	19,000.00	19,000.00		19,000.00	19,000.00	
State Safety Highway Grant							
CASA Local Match:							
Riverside Township	41-703-2	2,375.00	2,375.00		2,375.00	2,375.00	
Delanco Interlocal Service Agreement	41-703-2	2,375.00	2,375.00		2,375.00	2,375.00	
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		13,192.00		13,192.00	13,192.00	
Stormwater Management	41-740-2						
Clean Energy Grant	41-740-3						

CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education & Rehabilitation Fund	41-702-2						
Body Armor Replacement Fund	41-721-2	2,212.48	2,080.00		2,080.00	2,080.00	
Domestic Violence Training	41-720-2						
Recycling Tonnage Grant	41-701-2	20,155.61					
Hazardous Discharge Site Remediation Fund	41-735-2						
Relocation Public Assistance Grant	41-708-2						
Over the Limit Under Arrest		5,000.00					
NADDI							
New Jersey Department of Transportation	41-865						
Total Public & Private Programs Offset by Revenues	40-999	55,068.09	49,822.00		49,822.00	48,822.00	1,000.00
Total Operations - Excluded from "CAPS"	34-305	70,068.09	64,822.00		64,822.00	63,822.00	1,000.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	70,068.09	64,822.00		64,822.00	63,822.00	1,000.00

## ) )

) )



## CURRENT FUNDS - APPROPRIATIONS

		Appropriated					
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	109,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	30,334.00	61,072.00		61,072.00	61,072.00	XXXXXXXXXX
Interest on Bonds	45-930	99,391.26	99,391.00		99,391.00	98,002.00	XXXXXXXXXX
Interest on Notes	45-935	21,646.00	10,588.00		10,588.00	10,588.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2013:							XXXXXXXXXX
Principal	45-941	61,000.00	59,000.00		59,000.00	59,000.00	XXXXXXXXXX
Interest	45-941	10,080.00	12,499.00		12,499.00	12,499.00	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2013:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	331,451.26	537,550.00		537,550.00	536,161.00	

## Appropriated

(E) Deferred Charges - Municipal - Excluded from CAPS

FCOA

for 2015

for 2014

for 2014  
By Emergency  
Appropriation

Total for 2014  
As Modified By  
All Transfers

Paid or Charged

Reserved

XXXXXXXXXX

## Emergency Authorizations

46-870

Special Emergency Authorizations -  
5 Years (40A:4-55)

46-875

**Special Emergency Authorizations -  
3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)**

46-871

Deferred Charges Unfunded- Ord. # 6/89

46-880

Total Deferred Charges - Municipal -  
Excluded from "CAPS"

46-999

### (F) Judgements

37-480

(N) Transferred to Board of Education for Use  
of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

29-405

(G) With Prior Consent of Local Finance Board:  
Cash Deficit of Preceding Year

46-885

(H-2) Total General Appropriations for Municipal  
Purposes Excluded from "CAPS"

34-309

419,019.35

619,872.00

619,872.00

617,483.00

1,000.00

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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	419,019.35	619,872.00		619,872.00	617,483.00	1,000.00
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,604,265.99	5,789,587.00		5,789,587.00	5,609,582.09	178,615.91
(M) Reserve for Uncollected Taxes	50-899	727,982.50	589,729.00		589,729.00	589,729.00	
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,332,248.49	6,379,316.00		6,379,316.00	6,199,311.09	178,615.91

## CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	5,185,246.64	5,169,715.00		5,169,715.00	4,992,099.09	177,615.91
(a) Operations - Excluded From "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations		34-300	15,000.00	15,000.00		15,000.00	15,000.00	
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	55,068.09	49,822.00		49,822.00	48,822.00	1,000.00
Total Operations - Excluded From "CAPS"		34-305	70,068.09	64,822.00		64,822.00	63,822.00	1,000.00
(C) Capital Improvements		44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) Municipal Debt Service		45-999	331,451.26	537,550.00		537,550.00	536,161.00	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	727,982.50	589,729.00		589,729.00	589,729.00	
Total General Appropriations		34-499	6,332,248.49	6,379,316.00		6,379,316.00	6,199,311.09	178,615.91

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2014 PAID OR CHARGED
		2015	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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Hackensak 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, 2014

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 2015 budget	1110700	73,679
Deferred Charges Required to be in Budgets Subsequent to 2015	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	2220150	4,037,411
Less: School Tax Deferred	2220200	2,634,398
* Balance Included in Above "Cash Liabilities"	2220300	1,403,013

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	57,688	255,594
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 95.04 %, 2013 96.79%)	2310200	13,843,998	13,793,192
Delinquent Taxes	2310300	377,839	499,463
Other Revenues & Additions to Income	2310400	2,421,370	1,829,788
Total Funds	2310500	16,700,895	16,378,037
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	5776138	5,788,198	5,883,071
School Taxes (Including Local & Regional)	2310700	8,074,620	7,737,449
County Taxes (Including Added Tax Amounts)	2310800	1,648,409	1,772,351
Special District Taxes	2310900	457,922	455,644
Other Expenditure & Deductions from Income	2311000	110,994	533,579
Total Expenditures & Tax Requirements	2311100	16,080,143	16,382,094
Less: Expenditures to be Raised by Future Taxes	2311200	73,679	61,745
Total Adjusted Expenditures & Tax Requirements	2311300	16,006,464	16,320,349
Surplus Balance - December 31st	2311400	694,431	57,688

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	694,431
Current Surplus Anticipated in 2015 Budget	2311600	106,260
Surplus Balance Remaining	2311700	588,171

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 it's future capital needs and presents the following Capital Program.

CAPITAL BUDGET (Current Year Action)

2015

LOCAL UP 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 2015 Budget Appropriations	5b Capital Improv ement Fund	5c Capital Surplus	5d Grants in Ai d Other Funds	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

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2015	5c 2015	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							
<b>TOTALS - ALL PROJECTS</b>		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 UP RIVERSIDE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	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			
<b>TOTALS - ALL PROJECTS</b>	1,786,800	0	0	35,140	0	346,000	1,343,910	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be included in the Budget as finally adopted)

RESOLUTION \_\_-2015

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

- (a)\$ 4,488,535.47 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	106,260.00
Miscellaneous Revenues Anticipated	13-099	1,367,453.02
Receipts From Delinquent Taxes	15-499	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	4,488,535.47
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	6,332,248.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX
Within "CAPS"	XXXXXXXX
(a&b) Operations Including Contingent	4,516,147.74
(e) Deferred Charged and Statutory Expenditures - Municipal	669,098.90
(g) Cash Deficit	
Excluded from "CAPS"	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	70,068.09
(c) Capital Improvements	17,500.00
(d) Municipal Debt Service	331,451.26
(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)	727,982.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	
Total Appropriations	6,332,248.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_ day of \_\_\_\_\_ 2015. 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 2015 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_ day of \_\_\_\_\_ 2015

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Realized in				FCOA	Appropriated		Expended 2014		
		Anticipated		Cash in 2014	APPROPRIATIONS			for 2015	for 2014	Paid or Charged	Reserved
		2014	2015								
Amount to be Raised by Taxa	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 Revenues	\$0	\$0	\$0	\$0	Acquisition of Farmland	54-916-2					
Summary of Progr  Year Referendum Passed/Implemented: _____ (date)  Rate Assessed: _____  Total Tax Collected to Date _____  Total Expended to Date: _____  Total Acreage Preserved to Date _____ (Acres)  Recreation Land Preserved in 2009: _____ (Acres)  Farmland Preserved in 2009: _____ (Acres)					Down Payments on Improve	54-902-2					
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx	
					Payment of Bond Principal	54-920-2				xxxxxx	
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				xxxxxx	
					Interest on Bonds	54-930-2				xxxxxx	
					Interest on Notes	54-935-2				xxxxxx	
					Reserve for Future Use	54-950-2		0			
					Total Trust Fund Appropria	54-499	0	0	0	0	