#### 2020 Municipal Budget

BUF	of the
BURLINGTON	
for the fiscal year 2020.	TOWNSHIP
year 20	<u></u>
	RIVERSIDE
	County of

### Revenue and Appropriations Summaries

				4.	μ	Ņ	Ī÷		
Total General Revenues	Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	c) Minimum Library Tax	b) Addition to Local School District Tax	4. a) Local Tax for Municipal Purposes	3. Receipts from Delinquent Taxes	2. Total Miscellaneous Revenues	1. Surplus		Summary of Revenues
7,606,894.18	5,112,401.54			5,112,401.54	350,000.00	1,639,392.64	505,100.00	2020	Antici
7,503,275.61	5,012,060.95			5,012,060.95	350,000.00	1,685,714.66	455,500.00	2019	Anticipated

Summary of Appropriations	2020 Budget	Final 2019 Budget
Operating Expenses: Salaries & Wages	2,843,550.00	2,760,938.00
Other Expenses	2,747,786.42	2,873,540.02
2. Deferred Charges & Other Appropriations	658,893.00	647,406.00
3. Capital Improvements	30,500.00	17,500.00
4. Debt Service (Include for School Purposes)	529,455.97	474,960.00
5. Reserve for Uncollected Taxes	796,708.79	728,931.59
Total General Appropriations	7,606,894.18	7,503,275.61
Total Number of Employees	49	48

### 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

	ı	_				_								_			_	
Riverside Town Hall 237 S. Pavilion Street	Official Mailing Address of Municipality		manucipal Andrews	Albert Marmero	Registered Municipal Accountant	Chief Financial Officer	Michael Mansdoerfer	Tax Collector	Mindie Wiener	Municipal Clerk	Susan Dydek		Municipal Officials		Mayor's Name	Jason Frey		MUNICIPALITY:
	cipality				CR00426 Lic. No.	Cert. No.	N-1590	Cert. No.	T-8409	Cert. No.	1433	Date of Orig. Appt.			Term Expires	Documber 34 2024	H	.ITY: TOWNSHIP OF RIVERSIDE
	;									Matt Kirk		Michelle Weaver	Lorraine Hatcher	Corey Kimble	z			E COUNTY:
															Name	Governing Body Members		BURLINGTON
										12/31/2020		12/31/2022	12/31/2021	12/31/2020	Term Expires			

Fax #: 856-461-1854

#### 2020 MUNICIPAL BUDGET

Pated: , 2020 By: , 2020 By: , 2020	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	(Do not advertise this Certification form)  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 condition only.	CERTIFICATION OF	DO NOT USE THESE SPACES	Address 856-435-6200 Phone Number	rmarrone@bowmanllp.com 601 White Horse Road Certified by me, this 20th day of	Certified by me, this 20th day of April , 2020 Local Budget Law, N.J.S.A. 40A:4-1 et seq.	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 appropriations and the beginning by the contained herein are in proof, and the total of appropriations and the beginning by the contained herein are in proof, and the total of appropriations and the beginning by the certified that the approved Budget annexed hereby made a part is an exact copy of the original on file with the approved Budget annexed hereby made a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget a part is an exact copy of the original on file with the approved Budget Bud	Phone	Certified by me, this 20th day of April, 2020 856-4	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and  RIVERSID  N.J.A.C. 5:30-4.4(d).		It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part sdydek@riv.  hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	unicipal Budget of the TOWNSHIP of RIVERSIDE County of BURLINGTON
By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services				mmansdoerfer@riversidetwp.org Chief Financial Officer		10A:4-1 et seq.	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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the	Phone Number	856-461-1460	RIVERSIDE, NJ 08075	237 S. Pavilion Street	sdydek@riversidetwp.org Clerk	BURLINGTON for the Fiscal Year 2020.

Sheet 1

ļ	YEAR 505,100.00	PRIOR	CHANGE	%
REVENUES Surplus Local	505,100.00			
Local	505,100.00			
Local		455,500.00	49,600.00	10.89%
	587,494.22	589,213.39	(1,719.17)	-0.29%
State Aid	788,872.00	788,872.00	•	0.00%
State & Federal Grants	263,026.42	307,629.27	(44,602.85)	-14.50%
Delinquent Tax	350,000.00	350,000.00	•	0.00%
Local Purpose Tax	5,112,401.54	5,012,060.95	100,340.59	2.00%
Minimum Library Tax		,	,	#DIV/0!
School Lax (Debt Service)		•	•	#DIV/0!
TOTAL REVENUE	7,606,894.18	7,503,275.61	103,618.57	1.38%
APPROPRIATIONS				
Salaries & Wages	2,843,550.00	2,760,938.00	82,612.00	2.99%
Other Expenses	2,486,713.00	2,562,352.00	(75,639.00)	-2.95%
Statutory & Deferred Charges	658,893.00	647,406.00	11,487.00	1.77%
State & Federal Grants	261,073.42	311,188.02	(50,114.60)	-16.10%
Capital (without grants)	30,500.00	17,500.00	13,000.00	74.29%
Debt Service	529,455.97	474,960.00	54,495.97	11.47%
School Debt Service	•			
Reserve for Uncollected Taxes	796,708.79	728,931.59	67,777.20	9.30%
TOTAL APPROPRIATIONS	7,606,894.18	7,503,275.61	103,618.57	
Auchten Etttel Beitcles	ı	,		

LOCAL TAX	LOCAL TAX LEVY AND ASSESSED VALUES	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,112,401.54	5,012,060.95	100,340.59	2.00%
Local Tax Rate	1.1755	1.1480	0.0275	2.40%
Assessed Valuation	434,905,500	436,533,200	(1,627,700) -0.37%	-0.37%

	349,609.92	173,413.92	Remaining or (Excess)
	5,914,141.00	5,914,141.00	Budget Expenditures Sheet 19
	6,263,750.92	6,087,554.92	Total CAP Allowable
			Other
(	184,988.92	184,988.92	See Sheet 3b
Introduce Budget			Additions:
Must be zero or ( ) to	6,078,762.00	5,902,566.00	Allowable CAP
	3.50%	0.50%	Rate Applied
(120,910.29) + OR()	5,873,200.00	5,873,200.00	CAP Base from Prior Year
5,112,401.54 ACTUAL			
5,233,311.83 MAX	COLA	@ 0.5%	
	CAP	CAP	
2% LEVY CAP		SPENDING CAP	SPEA
	"CAPS"	STATUS OF "CAPS"	

0.00					F
98	0.49	0.01%	0.50%	Remaining	_
4%	-0.34%	95.59%	95.25%	Used for Reserve for Taxes	_
0.15%	0.1	95.60%	95.75%	Actual Precentage of Collection	
	CHANGE	PRIOR	CURRENT		
		LLECTION	6 OF TAX COLLECTION	•	
					-

Availabte
Used to Fund Budget
Remaining Balance

3,574,799.26 505,100.00 3,069,699.26

**PRIOR YEAR**2,523,810.44
455,500.00
2,068,310.44

CHANGE 1,050,988.82 49,600.00 1,001,388.82 CONDITION OF SURPLUS

BUDGET YEAR

#### TOWNSHIP OF RIVERSIDE

Est	Estimated	Actual					l :	-				
	2020	2019					Estimated 2020	o ited	Actual 2019	a al	Total	Local
						Property	Total	Local	Total	Local	Tax	Tax
Levy Amount	unt Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Тах	Change	Change
COUNTY:  County Tax (General)  1.561.805.67	5.67 0.359	1 487 348 04	0.341	0.018	5 31%	100 000 00	3 856 66	1 175 52	3 748 00	1 148 00	108 66	27 52
		139,010.46	0.032	0.002	4.88%	125,000.00	4,820.82	1,469.40	4,685.00	1,435.00	135.82	34.40
				•	#DIV/0!	150,000.00	5,784.99	1,763.28	5,622.00	1,722.00	162.99	41.28
County Open Space 139,233.35	3.35 0.032	132,603.19	0.031	0.001	3.27%	175,000.00	6,749.15	2,057.16	6,559.00	2,009.00	190.15	48.16
Total All County Levies 1,847,000.00		1,758,961.69	0.404	0.021	5.12%	200,000.00	7,713.32	2,351.04	7,496.00	2,296.00	217.32	55.04
						225,000.00	8,677.48	2,644.92	8,433.00	2,583.00	244.48	61.92
SCHOOLS:						250,000.00	9,641.64	2,938.80	9,370.00	2,870.00	271.64	68.80
Local School 9,344,000.00	0.00 2.149	9,116,129.00	2.088	0.061	2.90%	275,000.00	10,605.81	3,232.68	10,307.00	3,157.00	298.81	75.68
Regional School	1	•		,	#DIV/0!	300,000.00	11,569.97	3,526.56	11,244.00	3,444.00	325.97	82.56
Regional High School					#DIV/0!	325,000.00	12,534.14	3,820.44	12,181.00	3,731.00	353.14	89.44
						350,000.00	13,498.30	4,114.32	13,118.00	4,018.00	380.30	96.32
Additional Local School						375,000.00	14,462.47	4,408.20	14,055.00	4,305.00	407.47	103.20
School Debt Service	•				#DIV/0!	400,000.00	15,426.63	4,702.08	14,992.00	4,592.00	434.63	110.08
						425,000.00	16,390.80	4,995.96	15,929.00	4,879.00	461.80	116.96
SPECIAL DISTRICTS:						450,000.00	17,354.96	5,289.84	16,866.00	5,166.00	488.96	123.84
Special District Tax 469,415.00	5.00 0.108	469,415.00	0.108	(0.000)	-0.06%	475,000.00	18,319.12	5,583.72	17,803.00	5,453.00	516.12	130.72
						500,000.00	19,283.29	5,877.60	18,740.00	5,740.00	543.29	137.60
LOCAL PURPOSE TAX 5,112,401.54	1.54 1.176	5,012,060.95	1.148	0.028	2.40%	600,000.00	23,139.95	7,053.12	22,488.00	6,888.00	651,95	165.12
Municipal Library	•			•	#DIV/0!	750,000.00	28,924.93	8,816.40	28,110.00	8,610.00	814.93	206.40
Municipal Open Space	1			,	#DIV/0!	1,000,000.00	38,566.58	11,755.20	37,480.00	11,480.00	1,086.58	275.20
TOTAL ALL LEVIES 16,772,816.53	6.53 3.857	16,356,566.64	3.748	0.109	2.90%	1,500,000.00	57,849.87	17,632.80	56,220.00	17,220.00	1,629.87	412.80
NET VALUATION TAYABLE 434 905 500	500	436 533 200						;				
	1000	.00,000,100										

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of theTOWNSHIP	of RIVERSIDE	County of BURLINGTON for the Fiscal Year 2020
Be it Resolved, that the following statements of revenues and appropriations shal	and appropriations shall constitute the Municipal Budget for the year 2020;	lget for the year 2020;
Be it Further Resolved, that said Budget be published in the	e Burlington County Times	Times
in the issue of April 24th , 2020		
The Governing Body of theTOWNSHIP	of RIVERSIDE	_does hereby approve the following as the Budget for the year 2020:
RECORDED VOTE (Insert last name)  Ayes	Kimble Kirk Weaver Hatcher	Abstained
		Absent
Notice is hereby given that the Budget and Tax Resolution was approved by the of, County ofBURLING	was approved by the COMMITTEEPERSONS of BURLINGTON on April 2	PERSONS of the TOWNSHIP  20th , 2020.
A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock PM at which time and place objections to said to	Riverside Town Hall  Budget and Tax Resolution for the year 2020	e presented by taxpayers or other
interested persons.		

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#### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ı	(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
5,112,401.54	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,494,492.64	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
7,606,894.18	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
	Building Aid Allowance 2020 - \$
796,708.79	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.25% Percent of Tax Collections
6,810,185.39	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
•	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
896,044.39	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))}
XXXXXXXXXXXX	2. Appropriations excluded from "CAPS" -
5,914,141.00	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

#### EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General					·	
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,481,144.49	-	-		9		
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,131.12						
Emergency Appropriations	•	-	1	ı		1	
Total Appropriations	7,503,275.61	•	•	1	1	1	
Expenditures: Paid or Charged (Including Reserve for					:		
Uncollected Taxes)	7,177,709.21	. 1	1	t	1	ı	1
Reserved	325,447.88	1	0	-	1		
Unexpended Balances Canceled	118.52	t	ı	•	1	ŧ	•
Total Expenditures and Unexpended  Balances Canceled	7,503,275.61	•	1	•			
Overexpenditures *	-	•	1	1	-	1	

	EXPLANATORY STATEMENT - (Continued)	MENT - (Continued)	
	BUDGET MI	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2019  Cap Base Adjustment:	7,481,144.00	Allowable Operating Appropriations before	
Subtotal	7,481,144.00	Additional Exceptions per (N.J.S.A. 40A;4-45.3)	6,020,030.00
Exceptions Less:		Additions:	
Total Other Operations Total Uniform Construction Code	17,915.00	New Construction (Assessor Certification)	2,665.66
Total Interlocal Service Agreement		2019 Cap Bank	54,716.56 137 606 70
Total Additional Appropriations			121,000.10
Total Capital Improvements	17,500.00		
Total Debt Service	474,940.00		
Transferred to Board of Education Type I School Debt		Total Additions	184,988.92
Total Public & Private Programs	289,057.00	Maximum Appropriations within "CAPS" Sheet 19 @ 25%	% 6 205 018 02
Judgements			
Total Deferred Charges	79,600.00		
Cash Deticit			
Total Exceptions	1.607.944.00	Amount of Increase allowable. 1.0%	58,732.00
Amount on Which CAP is Apolled	5 873 200 00		
2.5% CAP	146,830.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	% 6,263,750.92
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A, 40A:4-45.3)	6,020,030.00		

#### Sheet 3b

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

NOTE:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL		Contribution from all eligible emp. 100,276.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2020	Following is a recap of the City's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
Sheet 3b (2)	\$ 12,886.00	rees	649,190.00	548,914.00	3.00		\$ 649,190.00	CCE	PRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

2ar Tax Levy for Municipal Purpose Tax for CAP Calculation 5, 2% CAP Increase 7 TAX LEVY 5, 25 TAX LEVY 5, 25 TAX LEVY PRIOR TO EXCLUSIONS 5, 25 TAX LEVY PRIOR TO EXCLUSIONS 5, 25 TAX LEVY PRIOR TO EXCLUSIONS	Less:	Prior Year Amount to be Raised by Taxation  Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Less: Prior Year Recycling Tax	LEVY CAP CALCULATION	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW  P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.  SUMMARY LEVY CAP CALCULATION	EXPLANATO
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  100,241.22 112,302.17 OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	ADJUSTED TAX LEVY	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  Exclusions:  Allowable Shared Service Agreements Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions	EXPLANATORY STATEMENT - (Continued)
JRPOSES 5,112,401.54 (120,910.29)		232,200 1.148 2,665.66	5,230,646.17	5,112,302.17 39,848.00 13,000.00 58,115.00 7,500.00 118,463.00 119.00	

### CURRENT FUND - ANTICIPATED REVENUES

84,900.00		30,000.00	08-104	Vacant Property Fees
			08-114	Anticipated Utility Operating Surplus
			08-113	Interest on Investments and Deposits
			08-111	Parking Meters
			08-115	Interest and Costs on Assessments
125,900.56	65,000.00	65,000.00	08-112	Interest and Costs on Taxes
			08-109	Other
142,046.46	130,000.00	100,000.00	08-110	Municipal Court
CX XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	Fines and Costs:
			08-105	Fees and Permits
30,434.75	30,000.00	30,000.00	08-104	Other
	28,000.00	28,000.00	08-103	Alcoholic Beverages
CX XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	Licenses:
x xxxxxxxxx x	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	3. Miscellaneous Revenues - Section A: Local Revenues
0.00 455,500.00	455,500.00	505,100.00	08-100	Total Surplus Anticipated
			08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services
0.00 455,500.00	455,500.00	505,100.00	08-101	1. Surplus Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antic		

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)		
							:				-	FCOA	
												2020	Antic
												2019	Anticipated
					1							Cash in 2019	Realized in

			, ]	
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			:	
		n		

Sheet 4c	Total Section A: Local Devenue												3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001														FCOA	
253,000.00														2020	Antic
253,000.00							Ši :					e		2019	Anticipated
411,595.77														Cash in 2019	Realized in

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001								09-202	09-200	09-212			FCOA	
788,872.00								788,872.00					2020	Antic
788,872.00								788,872.00					2019	Anticipated
788,872.00								788,872.00					Cash in 2019	Realized in

Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	Special Item of General Revenue Anticipated with Drick Written				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
	08-002				08-160	xxxxxxxx	XXXXXXXX					08-160	XXXXXXX			FCOA		100
	50,000.00					XXXXXXXXXXXX	XXXXXXXXXXX					50,000.00	XXXXXXXXXXX			2020	Antici	i (iii) (iii)
	50,000.00					XXXXXXXXXXX	XXXXXXXXXXXX					50,000.00	XXXXXXXXXXX			2019	Anticipated	
	100.723.00					XXXXXXXXXX	XXXXXXXXXX					100,723.00	XXXXXXXXXXX			Cash in 2019	Realized in	

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
		:		

										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
						2				XXXXXXX			FCOA	•
									10	XXXXXXXXXXX			2020	Antici
										XXXXXXXXXX			2019	Anticipated
										XXXXXXXXXXX			Cash in 2019	Realized in

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
11-001						<b>.</b>				XXXXXXX			FCOA	
										XXXXXXXXXX			2020	Antic
-										XXXXXXXXXXX			2019	Anticipated
-										XXXXXXXXXXXX			Cash in 2019	Realized in

ŧ	1	ı	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
	×			
XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
			~	With Prior Written Consent of the Director of Local Government Services - Additional
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		111111111111111111111111111111111111111		

										Clean Communities Grant	Recycling Tonnage Grant	NJ Department of Transportation Grant	Drunk Driving Enforcement Fund	Drive Sober of Get Pulled Over	Municipal Drug Alliance (C.A.S.A.)	Body Armor Replacement Grant	Alcohol Education and Rehabilitation Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
										10-602	10-569	10-559	10-510	10-509	10-506	10-505	10-501	XXXXXXX			FCOA	
											10,356.30	245,000.00		5,500.00			2,170.12	XXXXXXXXXXXX			2020	Antici
										16,631.12	13,399.77	250,000.00	5,816.40	5,500.00	14,235.00	2,046.98		XXXXXXXXXXX			2019	Anticipated
-	-	•	1	•	1	•	1	Œ.	1	16,631.12	13,399.77	250,000.00	5,816.40	5,500.00	14,235.00	2,046.98	1	XXXXXXXXXXX			Cash in 2019	Realized in

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																		Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxxx																		XXXXXXX			FCOA	
263,026.42	XXXXXXXXXX																		XXXXXXXXXX			2020	Antic
307,629.27	XXXXXXXXXX																		XXXXXXXXXXX			2019	Anticipated
307,629.27	XXXXXXXXXXX	1	•	-	•	-	•	t :	•	t	1	1	•	1	•	1	•	ı	XXXXXXXXXXX			Cash in 2019	Realized in

Sheet 9 - TOTALS

			Riverside Sewerage Authority - Reserve for Payment of Bonds and Notes	Riverside Sewerage Authority - Interest on Bonds and Bond Anticipation Notes	Riverside Sewerage Authority - Lease Agreement	Reserve to Pay Debt	Cable TV Franchise Fees	School Resource Officer	Rental Registration	Property Maintenance Inspection Fees	Uniform Fire Safety - Miscellaneous	Uniform Fire Safety - Life Safety Hazard Fees		Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
			08-244	08-243	08-242	08-227	08-117	08-126	08-120	08-241	08-106	08-106		08-116	XXXXXXX			FCOA	
			51,500.00	5,743.68	55,000.00	20,900.00	20,350.54	48,000.00	60,000.00	15,000.00	3,000.00	5,000.00			XXXXXXXXXXXX			2020	Antici
			51,500.00	10,143.94	55,000.00	20,000.00	20,069.45	46,500.00	60,000.00	15,000.00	3,000.00	5,000.00	ý.		XXXXXXXXXXX			2019	Anticipated
			51,500.00	10,143.94	55,000.00	20,000.00	20,069.45	46,500.00	83,696.68	30,425.00	3,688.00	12,857.33			XXXXXXXXXXXX			Cash in 2019	Realized in

GENERAL REVENUES  3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated 2020 2	pated 2019 xxxxxxxxxx	Realized in Cash in 2019
	ACCACACACACACACACACACACACACACACACACACACA	ACCOMMON	ANNOANA	ACCAMANACA
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	284,494.22	286,213.39	333,880.40

Sheet 10 - TOTALS

7. Total General Revenues	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	6. Amount to be Raised by Taxes for Support of Municipal Budget:	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Government Services - Other Special Items  Total Section G: Government Services - Other Special Items	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section F: Government Services - Public and Private Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section E: Government Services - Additional Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Total Section D: Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	3. Miscellaneous Revenues:	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	1. Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
13-299	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
7,606,894.18	5,112,401.54	1	-	5,112,401.54	XXXXXXXXXX	2,494,492.64	350,000.00	1,639,392.64	284,494.22	263,026.42		1	50,000.00	788,872.00	253,000.00	XXXXXXXXXXXX	ŧ	505,100.00	xxxxxxxxxx	2020	Antici
7,503,275.61	5,012,060.95			5,012,060.95	XXXXXXXXXX	2,491,214.66	350,000.00	1,685,714.66	286,213.39	307,629.27	•	. 1	50,000.00	788,872.00	253,000.00	xxxxxxxxxx	1	455,500.00	XXXXXXXXX	2019	Anticipated
8,005,176.80	5,024,549.54	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2,980,627.26	582,426.82	1,942,700.44	333,880.40	307,629.27	•	. 1	100,723.00	788,872.00	411,595.77	XXXXXXXXXXX	,	455,500.00	XXXXXXXXXX	Cash in 2019	Realized in

			21 - 1/01 - 1/15	777			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government					,		-
Administrative and Executive					1		•
Salaries and Wages	20-100 1	133,000.00	100,345.00		118,425.00	118,406.65	18.35
Other Expenses	20-100 2	4,500.00	5,000.00		5,000.00	1,824.82	3,175.18
Mayor and Township Committee					•		•
Salaries and Wages	20-110 1	11,300.00	11,300.00		11,300.00	9,766.87	1,533.13
Other Expenses	20-110 2	5,500.00	5,000.00		5,000.00	999.00	4,001.00
Municipal Clerk					1		1
Salaries and Wages	20-120 1	59,000.00	56,812.00		66,962.00	66,878.30	83.70
Other Expenses	20-120 2	58,000.00	53,500.00		57,400.00	56,268.71	1,131.29
Vital Statistics							1
Salaries and Wages	20-120 1	10,500.00	11,505.00		505.00	88.08	416.92
Other Expenses	20-120 2	1,000.00	500.00		620.00	613.00	7.00
Financial Administration	27						. 1
Salaries and Wages	20-130 1	86,000.00	80,000.00		80,000.00	79,240.75	759.25
Other Expenses	20-130 2	45,000.00	38,500.00		42,600.00	42,554.09	45.91
Audit Services - Contractual	20-135 2	32,000.00	30,000.00		30,000.00	30,000.00	t
Collection of Taxes					ı		1
Salaries and Wages	20-145 1	40,000.00	41,616.00		41,616.00	36,596.72	5,019.28
Other Expenses	20-145 2	18,000.00	14,000.00		17,425.00	17,260.70	164.30
		05-1					

Sheet 12

ш	CONNEW	AI LOND -	AFFROFRIALIONS	CNOILY			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	∍d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government	50				•		ı
Assessment of Taxes					1		•
Salaries and Wages	20-150 1	22,000.00	21,097.00		21,122.00	21,097.28	24.72
Other Expenses	20-150 2	12,000.00	10,500.00		10,650.00	10,188.61	461.39
					ī		1
Legal Services and Costs	20-155 2	70,000.00	112,500.00		82,500.00	63,106.32	19,393.68
Engineering Services and Costs	20-165 2	25,000.00	50,000.00		95,800.00	93,946.62	1,853.38
Historic Commission					1		
Other Expenses	20-175 2	7,800.00	7,800.00		7,800.00	7,800.00	1
Municipal Land Use Law (N.J.S.40:55D-1):					_		1
Planning Board					•		ı
Salaries and Wages	21-180 1	38,184.00	62,865.00		62,865.00	35,109.40	27,755.60
Other Expenses	21-180 2	20,100.00	20,100.00		20,100.00	17,670.91	2,429.09
Insurance					•		-
General Liability	23-210 2	97,063.00	74,972.00		84,157.00	84,157.00	•
Workers Compensation	23-215 2	159,945.00	169,280.00		169,280.00	133,288.00	35,992.00
Employee Group Insurance	23-220 2	614,190.00	614,190.00		590,690.00	560,640.18	30,049.82
Dental	23-220 2	35,000.00	30,000.00		30,000.00	22,348.97	7,651.03
Health Benefit Waiver	23-222   1	12,886.00	23,500.00		4,230.00		4,230.00

Sheet 13

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o. GENERAL AFFROTRIALIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public Safety					•		
Police		i			1		•
Salaries and Wages	25-240 1	1,930,012.00	1,850,879.00		1,850,879.00	1,850,461.82	417.18
Other Expenses	25-240 2	100,000.00	132,500.00		132,500.00	127,030.50	5,469.50
					1		
Crossing Guards					1		1
Salaries and Wages	25-241 1	65,000.00	65,000.00		65,000.00	62,310.50	2,689.50
							-
Emergency Management							
Other Expenses	25-252 2	1,500.00	1,500.00		1,500.00		1,500.00
EMS Services					1		•
Other Expenses	25-261 2		14,000.00		14,000.00		14,000.00
Uniform Fire Safety Act							·
Salaries and Wages	25-265 1	9,000.00	9,000.00		9,000.00	7,000.00	2,000.00
Other Expenses	25-265 2	1,000.00	2,000.00		2,000.00	741.50	1,258.50
					•		1
Muncipal Prosecutor					ī		t
Other Expenses	25-275 2	16,000.00	16,000.00		16,000.00	15,998.97	1.03
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	nd 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By	Total for 2019		
				Appropriation	All Transfers	Charged	
Public Works					-		,
Streets and Roads					-		ŧ
Salaries and Wages	26-290 1	205,200.00	205,200.00		205,200.00	189,921.54	15,278.46
Other Expenses	26-290 2	70,000.00	76,000.00		76,000.00	65,363.56	10,636.44
Storm Recovery (NJSA 40A: 4-62.1)	26-291 2	5,000.00	5,000.00		5,000.00	5,000.00	. 1
							1
Shade Tree Commission					•		r
Other Expenses	26-292 2	5,000.00	10,000.00		10,000.00	5,900.00	4,100.00
Garbage and Trash Removal					1		
Other Expenses	26-305 2	265,000.00	240,000.00		240,100.00	239,567.64	532.36
					•		•
Public Buildings and Grounds					1		1
Salaries and Wages	26-310 1	6,000.00	6,000.00		6,000.00	5,500.00	500.00
Other Expenses	26-310 2	110,000.00	93,000.00		112,500.00	104,975.24	7,524.76
					,		
Vehicle Maintenance					1		ı
Other Expenses	26-315 2	40,000.00	40,000.00		40,000.00	34,259.58	5,740.42
Other Expenses - Leases	26-315 2	57,200.00			•		1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
(A) Operations - within "CADA" - (continued)	FCOA	1000 TO\$	for 2010	for 2019 By	Total for 2019		]
				Appropriation	All Transfers	Charged	
Health and Welfare					-		1
Animal Control					-		1
Other Expenses	27-340 2	500.00	5,000.00		5,000.00	5,000.00	4
					-		t
					-		_
Recreation							ř
Other Expenses	28-370 2	16,000.00	16,000.00		16,000.00	14,682.51	1,317.49
							B.
					1		1
Municipal Court					ı		, W
Salaries and Wages	43-490 1	118,468.00	115,834.00		115,834.00	110,030.98	5,803.02
Other Expenses	43-490 2	19,500.00	19,500.00		19,500.00	18,723.23	776.77
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Public Defender					1		1
Other Expenses	43-495 2	10,000.00	10,000.00		10,000.00	10,000.00	1
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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				a d		<u>.</u>	
Bulk and Utilities					•		
Electricity	31-430	2 35,000.00	40,000.00		32,150.00	29,548.85	2.601.15
Street Lighting	31-435	2 112,000.00	120,000.00		112,000.00	100,692.33	11.307.67
Telephone	31-440	25,000.00	40,000.00		25,000.00	21,888.39	3,111.61
Water	31-445	5,000.00	5,000.00		5,000.00	3,078.16	1,921.84
Natural Gas	31-446	2,500.00	5,000.00		5,000.00	97.10	4,902.90
Gasoline/Diesel Fuel	31-447	2 70,000.00	80,000.00		80,000.00	58,298.71	21,701.29
					-		ı
							1
Recycling and Landfill					ı		1
Landfill Solid Waste Disposal Costs	32-465	2 255,000.00	277,400.00		272,565.00	243,934.70	28,630.30
Recycling Tax	32-465 2		11,000.00		11,000.00	6,484.77	4,515.23
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Sheet 15b

																		for 2020 for 2019 Emergency Appropriation	GENERAL APPROPRIATIONS  Appropriated  FCOA	
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																		Paid or Rese	Expended 2019	

																					(A) Operations - Within CAPS - (continued)	(A) Constitution Within WCARCH (Constitution of the Constitution o	8. GENERAL APPROPRIATIONS
Sheet																					TOT 2020		
150																					tor 2019		Appro
																					Emergency Appropriation	for 2019 By	Appropriated
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																					Paid or Charged		Expend
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Sheet 15d

B. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  (B) FOOA					150	Sheet		
CENERAL APPROPRIATIONS	寸							
Appropriated   FCOA			-					
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations - (continued)			1	, i				
CAP   Continued   FCOA   FCO			-					
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations - (continued)			-		100			
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (CAPS" - (contin			•					
Appropriated  FCOA  (A) Operations - within "CAPS" - (continued)  FCOA  for 2020  for 2019  Appropriation  Appropriation  FCOA  for 2020  for 2019  Appropriation  Appropriation  Appropriation  All Transfers  Charge  Charge			1					
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations - (continued)			•					
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations - (continued)			•					
Appropriated  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations - (contin			1					
Appropriated   FCOA			-					
Appropriated   Appropriated   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FOO 2019			1					
Appropriated         (A) Operations - within "CAPS" - (continued)       FCOA       for 2020       for 2019       for 2019       Emergency Appropriation       All Transfers       Chargens         -       -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -       -			-					
Appropriated  Appropriated  FCOA  (A) Operations - within "CAPS" - (continued)  Appropriation  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2020  FOR 2019  FCOA  Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charge  -  -  -  -  -  -  -  -  -  -  -  -  -			•					
Appropriated         (A) Operations - within "CAPS" - (continued)       FCOA       for 2020       for 2019       Emergency Appropriation       All Transfers       Chargency Chargency         -			-				S.	
GENERAL APPROPRIATIONS       Appropriated       Appropriated       FCOA       FCOA       for 2019       for 2019 By Emergency As Modified By Appropriation       Chargency All Transfers       Chargency Chargency All Transfers       Chargency All Transfers       Chargency Ch			•					
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (B) Operations - within "CAPS" - (continued)  (C) Operations -			-					
GENERAL APPROPRIATIONS       FCOA       FCOA       FCOA       FCOA       FCOA       For 2019       For 2019       For 2019       Femergency       As Modified By Appropriation       Paid         (A) Operations - within "CAPS" - (continued)       Image: Charge of the continued of the			-					
GENERAL APPROPRIATIONS  FCOA  (A) Operations - within "CAPS" - (continued)  (A) Operations - within "CAPS" - (continued)  FCOA  for 2020  for 2019  Appropriated  FCOA  for 2019  Appropriation  All Transfers  Chargency  Appropriation  All Transfers  Chargency  Appropriation  All Transfers  Appropriated  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOOA  FOOA  FOOA  FCOA  FOOA  FO			-					
GENERAL APPROPRIATIONS  FCOA  (A) Operations - within "CAPS" - (continued)  FCOA  for 2020  for 2019  Appropriated  FCOA  for 2019  Appropriation  All Transfers  Charge  Appropriation  Appropriated  FCOA  FOR 2019  Appropriated  FCOA  FCOA  Appropriated  FCOA  FCOA  Appropriation  All Transfers  Charge  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2019  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2019  FCOA			_					
GENERAL APPROPRIATIONS  FCOA  Appropriated  FCOA  FCOA  FCOA  FOO A  FOO A  FOO BY  FO		Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
GENERAL APPROPRIATIONS  Appropriated	╗		Total for 2019	2019			FCOA	
	led	Expend		priated	Appro			

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	0000	£22 2010	for 2019 By	Total for 2019	-	
		1		Appropriation	All Transfers	Charged	Vesel Aed
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	40,000.00	40,000.00		40,000.00	31,412.50	8,587.50
Other Expenses	22-195 2	16,000.00	30,000.00		33,600.00	33,366.81	233.19
					1		1
Property Maintenance					•		1
Salaries and Wages	22-196 1	47,000.00	47,000.00		47,000.00	44,006.82	2,993.18
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	tor 2020		(A) Operations - Within CAPS - (continued)
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
						201315	11:

																	Celebration of Public Events 30-420 2 1	Accumulated Leave Compensation 30-415 1 1	UNCLASSIFIED: XXXXXX XXXXX		(A) Operations - within "CAPS" - (continued) FCOA	GENERAL APPROPRIATIONS	
																	14,000.00	10,000.00	XXXXXXXXXX		for 2020		0110
																	14,000.00	15,000.00	XXXXXXXXX		<b>f</b> or 2010	Appropriated	
																			XXXXXXXXXX	Appropriation	for 2019 By		51010
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																	12,862.65	15,000.00	XXXXXXXXX	Charged		Expend	
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	CORRENT	AL FOND -	AFFROFRIATIONS	CHOINS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	5,299,848.00	5,301,695.00	_	5,300,375.00	4,982,990.34	317,384.66
B. Contingent	35-470 2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	378.53	4,621.47
Total Operations Including  Contingent - within "CAPS"	34-201	5,304,848.00	5,306,695.00	-	5,305,375.00	4,983,368.87	322,006.13
Detail:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	2,843,550.00	2,762,953.00	t	2,760,938.00	2,682,828.21	78,109.79
Other Expenses (Including Contingent)	34-201 2	2,461,298.00	2,543,742.00	,	2,544,437.00	2,300,540.66	243,896.34

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8. GENERAL APPROPRIATIONS			Appro			Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хххххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	ſ		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 18a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated	:	Expended 2019	ed 2019
	FCOA		<b>1</b>	for 2019 By	Total for 2019	,	,
		101	101 2013	Appropriation	All Transfers	Charged	Veserven
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	70,130.00	76.197.00		76.197.00	76.197.00	1
Social Security System (O.A.S.I.)	36-472	102 500 00	100,000,00		101 300 00	101 268 72	31 28
Consolidated Police & Fireman's Pension Fund	36-474						•
Police and Firemen's Retirement System of NJ	36-475	422,663.00	375,309.00		375,309.00	375,309.00	ï
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	12,000.00	12,000.00		12,000.00	10,124.17	1,875.83
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Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	3,000.00		3,000.00	1,465.36	1,534.64
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	609,293.00	566,506.00	-	567,806.00	564,364.25	3,441.75
(F) Judgments	37-480		1		4		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				1		1
		6					
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,914,141.00	5,873,201.00	•	5,873,181.00	5,547,733.12	325,447.88

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8. GENERAL APPROPRIATIONS				Appropriated	oriated		Expended 2019	≱d 2019
	FCOA				for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
					Appropriation	All Transfers	Charged	
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Recycling Tax	32-465	2	7,500.00			•		1
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Aid to Library (N.J.S.A. 40:54-35)						•		1
Other Expenses	29-391	2	15,000.00	15,000.00		15,000.00	15,000.00	•
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SFSP to Fire District		2	2,915.00	2,915.00		2,915.00	2,915.00	1
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8. GENERAL AFFROTRIA IONS			Appro	Appropriated		Expend	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"	160	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	25,415.00	17,915.00		17,915.00	17,915.00	,915.00

Sheet 20a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	•	•	•	-	B	t

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Sheet 22a

						42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
Expended 2019	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VIIOINO	AFFROFRIATIONS	AI FOND .	CORKENI	

Sheet 22b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset hy Revenues (N.J.S.A. 40A:4-453h)	34-303	•	•	ŧ	-	-	

S CENERAL ARRENDEDIATIONS			Ampropriated	propriated		Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"	1	for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				ı	•	ŧ
Alcohol, Education and Rehabilitation Grant	41-501 2	217.12					í
Body Armor Replacement Grant	41-505 2		2,046.98		2,046.98	2,046.98	ı
Municipal Drug Alliance (C.A.S.A.)	41-506 2		14,235.00		14,235.00	14,235.00	ı
Municipal Drug Alliance (C.A.S.A.) - Local Match	41-506 2		3,558.75		3,558.75	3,558.75	t
Drive Sober of Get Pulled Over	41-509 2	5,500.00	5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	41-510 2		5,816.40		5,816.40	5,816.40	1
NJ Department of Transportation Grant	41-559 2	245,000.00	250,000.00		250,000.00	250,000.00	1
Recycling Tonnage Grant	41-569 2	10,356.30	13,399.77		13,399.77	13,399.77	ı
Clean Communities Grant	41-602 2		16,631.12		16,631.12	16,631.12	t
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	∍d 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
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Public and Private Programs Offset by Revenues							
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Sheet 24a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended 2019
	FCOA	,		for 2019 By	Total for 2019	,	
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency  Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
But it and Drivet Programs Offset by Bourse (come)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	VVVVVVVV	***************************************	********	VVVVVVVV	VVVVVVVVVV	VVVVVVVV
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Total Public and Private Programs Offset by Revenues	40-999	261,073.42	311,188.02	1	311,188.02	311,188.02	-
Total Operations - Excluded from "CAPS"	34-305	286,488.42	329,103.02	-	329,103.02	329,103.02	-
Detail:							
Salaries & Wages	34-305 1	1	1	ŧ	ı	1	
Other Expenses	34-305 2	286,488.42	329,103.02	I	329,103.02	329,103.02	

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,	17,500.00	17,500.00	XXXXXXXXXXX	17,500.00	30,500.00	44-901	Capital Improvement Fund
1		·		:		44-902	Down Payments on Improvements
d or Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2019	for 2019 By			FCOA	
d 2019	Expende		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS  (i) Capital Improvements - Excluded from "CAPS"  (ii) Capital Improvements - Excluded from "CAPS"  (iii) Capital Improvements - Excluded from "CAPS"  (iv) Capital Improv	t	17,500.00	17,500.00		17,500.00	30,500.00	44-999	Total Capital Improvements Excluded from "CAPS"
GENERAL APPROPRIATIONS  (C) Capital improvements - Excluded from "CAPS"  (C) Capital i	_		ı					
Co Capital Improvements - Excluded from "CAPS"   FCOA (C) Capital Improvements - Excluded from "CAPS"   FCOA (C) Capital Improvements - Excluded from "CAPS"   For 2020   For 2019   Emergency As Modified By Paid or Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   All Transfers   Charged   All Transfers   Charged   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appropriation   All Transfers   Charged   Appropriation   All Tran			ı			:		
C) Capital Improvements - Excluded from "CAPS"   FCOA (C) Capital Color (C) Capital C	¥.		ı					
GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (C) Capital I	1		ı					
GENERAL APPROPRIATIONS    FCOA   FCOA   FCOA   FCOA   FCOA   FCO	ı		1					
GENERAL APPROPRIATIONS  FCOA  (c) Capital Improvements - Excluded from "CAPS"  (d) Capital Improvements - Excluded from "CAPS"  (e) Capital Improvements - Excluded from "CAPS"  (for 2020)  (for 2019)  (for 2019	,							
GENERAL APPROPRIATIONS  (c) Capital Improvements - Excluded from "CAPS"  (d) Capital Improvements - Excluded from "CAPS"  (e) Capital Improvements - Excluded from "CAPS"  (for 2020)  (for 2019)  (fo	-		ı					
GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (C) Capital Improvements - Excluded from "CAPS"  (C) Capital Improvements - Excluded from "CAPS"  (D) Capital Improvements - Excluded from "CAPS"  (E) FCOA  (For 2020)  (For 2019)  (For			1					
GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (C) Capital Improvements - Excluded from "CAPS"  (C) Capital Improvements - Excluded from "CAPS"  (D) Capital Improvements - Excluded from "CAPS"  (Emergency As Modified By Appropriation All Transfers Charged  (C) Capital Improvements - Excluded from "CAPS"  (Emergency As Modified By Appropriation All Transfers Charged  (C) Capital Improvements - Excluded from "CAPS"  (Emergency As Modified By Appropriation All Transfers Charged  (Emergency As Modified By Charged	1		ı					
CC) Capital Improvements - Excluded from "CAPS"   FCOA	9		t					
GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (A) For 2019  (A) For 2019  (A) For 2019  (A) Paid or Appropriation  (A) I Transfers  (Charged  (A) Charged  (A) Ch			1					
Appropriated  Appropriated  FCOA  (C) Capital Improvements - Excluded from "CAPS"  FCOA  (C) Capital Improvements - Excluded from "CAPS"  FCOA  (C) Capital Improvements - Excluded from "CAPS"  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2019  FEMErgency Appropriation All Transfers Charged  -  Charged  -  Public and Private Programs Offset by Revenues:  Appropriation  FCOA  FOR 2019  FEMErgency Appropriation All Transfers Charged  -  -  -  -  -  -  -  -  -  -  -  -  -	1		ı				41-865	New Jersey Transportation Trust Fund Authority Act
C  Capital Improvements - Excluded from "CAPS"   FCOA   For 2019   For 2019   For 2019   For 2019   For 2019   Emergency   As Modified By Appropriation   All Transfers   Charged   FCOA   FOO AND	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
C) Capital Improvements - Excluded from "CAPS"   FCOA (C) Capital Improvements - Excluded from "CAPS"   FCOA (For 2019)   Femergency (Appropriation (All Transfers (Charged (C)			ı					
C) Capital Improvements - Excluded from "CAPS"   FCOA   For 2019   FCOA   FOO 2019   FCOA   FC	-		-					
Compital Improvements - Excluded from "CAPS"   Emergency Appropriation All Transfers Charged			-					
GENERAL APPROPRIATIONS       Appropriated       Expende         (C) Capital Improvements - Excluded from "CAPS"       FCOA       for 2020       for 2019       Emergency       As Modified By       Paid or Charged         Charged       -       -       -       -       -       -	1		-					
GENERAL APPROPRIATIONS  FCOA  (C) Capital Improvements - Excluded from "CAPS"  (C) Cap	•		ı					
GENERAL APPROPRIATIONS  FCOA  (C) Capital Improvements - Excluded from "CAPS"  FCOA  for 2020  for 2019  FCOA  for 2019  Appropriated  FCOA  FCOA  FCOA  FCOA  FOR 2020  FOR 2019  Appropriation  All Transfers  FAMORITATIONS  FAMORITATIONS  FAMORITATIONS  FEMORITATIONS  FEMORITATIONS  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2020  FOR 2019  Appropriation  Appropriated  FOR 2019  FOR 201	-		-					
GENERAL APPROPRIATIONS  FCOA  Appropriated  FCOA  FCOA	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
GENERAL APPROPRIATIONS  Appropriated			Total for 2019	2019			FCOA	
	ed 2019	Expende		oriated	Appro			

Sheet 26a

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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2019	d 2019
	FCOA			for 2019 By	Total for 2019		
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	369,000.00	127,000.00		127,000.00	127,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,900.00	124,600.00		124,600.00	124,600.00	XXXXXXXXXXX
Interest on Bonds	45-930	126,855.97	53,040.00		53,515.00	53,497.32	XXXXXXXXXX
Interest on Notes	45-935	12,700.00	114,500.00		114,045.00	114,044.82	XXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					1		XXXXXXXXXXX
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Addiitonal Payment of Bond Anticipation Notes	45-941		51,500.00		51,500.00	51,500.00	XXXXXXXXX
					ı		XXXXXXXXXX
Interest on Special Emergency Notes	45-942		4,300.00		4,300.00	4,199.34	XXXXXXXXX
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	Charged	All Transfers	Appropriation	1			
Reserved	Paid or	Total for 2019 As Modified By	for 2019 By	for 2019	for 2020	FCOA	(D) Municipal Debt Service - Excluded from "CADS" (cont.)
ed 2019	Expended 2019			Appro			8. GENERAL APPROPRIATIONS
					- 0110	COLVINEIA	

Sheet 27a

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	₃d 2019
(E) Deferred Charges - Municipal - Evoluded from "CARS"	FCOA	for 2020	for 2010	for 2019 By	Total for 2019		
		l i		Appropriation	All Transfers	Charged	70001
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		30.000.00	XXXXXXXXXXX	30.000.00	30,000,00	XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	49 600 00	49 600 00	XXXXXXXX	49 600 00	/9 600 00	**************************************
Special Emergency Authorization -	10.01	70,000.00	70,000.00	***********	43,000.00	48,000.00	XXXXXXXXXX
(N.J.S.A. 40A	46-871			XXXXXXXXX	1		XXXXXXXXXXX
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Excluded from "CAPS"	46-999	49,600.00	79,600.00	XXXXXXXXXX	79,600.00	79,600.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				1		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXX
		W		XXXXXXXXXX			XXXXXXXXXX
(H-2) I otal General Appropriations for Municipal Purposes Excluded from	34-309	896,044.39	901,143.02	1	901,163.02	901,044.50	ı
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				•		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				,		XXXXXXXXX
Interest on Bonds	48-930				ŧ		XXXXXXXXXX
Interest on Notes	48-935				1		XXXXXXXXXXX
3.4					ı		XXXXXXXXXX
					-		XXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	ŧ	-	-	-	ı	XXXXXXXXXX
Deferred Charges and Statutory  (J) Expenditures - Local School -	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	1		XXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				•		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	1	-	1	•	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	,	_	-	•	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	896,044.39	901,143.02	-	901,163.02	901,044.50	1
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,810,185.39	6,774,344.02	_	6,774,344.02	6,448,777.62	325,447.88
(M) Reserve for Uncollected Taxes	50-899	796,708.79	728,931.59	XXXXXXXXX	728,931.59	728,931.59	XXXXXXXXX
9. Total General Appropriations	34-499	7,606,894.18	7,503,275.61	3	7,503,275.61	7,177,709.21	325,447.88

- 11			•				
o. GENERAL ATTROTRIATIONS			Appropriated			Lyperided 2013	60 7019
	FCOA			for 2019 By	Total for 2019		
Summary of Appropriations		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	5,914,141.00	5,873,201.00	1	5,873,181.00	5,547,733.12	325,447.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,415.00	17,915.00	1	17,915.00	17,915.00	ı
Uniform Construction Code	22-999	-	ŧ	1	1	ı	•
Shared Service Agreements	42-999	•	1	1	ı	1	ı
Additional Appropriations Offset by Revenues	34-303	1	,	1	1	ı	ı
Public & Private Programs Offset by Revenues	40-999	261,073.42	311,188.02	-	311,188.02	311,188.02	-
Total Operations Excluded from "CAPS"	34-305	286,488.42	329,103.02	_	329,103.02	329,103.02	-
(C) Capital Improvements	44-999	30,500.00	17,500.00	I	17,500.00	17,500.00	•
(D) Municipal Debt Service	45-999	529,455.97	474,940.00		474,960.00	474,841.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,600.00	79,600.00	XXXXXXXXXX	79,600.00	79,600.00	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480	ı	ı	, 1	ı	1	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	1	XXXXXXXXXX	1	ı	XXXXXXXXX
(K) Local District School Purposes	29-410	1			1	ı	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	•	1	XXXXXXXXXXX	ı	ŧ	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	796,708.79	728,931.59	XXXXXXXXXX	728,931.59	728,931.59	XXXXXXXXXX
Total General Appropriations	34-499	7,606,894.18	7,503,275.61	1	7,503,275.61	7,177,709.21	325,447.88

### DEDICATED ASSESSMENT BUDGET

•		0	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2019	2020		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2019	priated	Appropriated		
•		•	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2019	2019	2020	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

# DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	•	1
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	•	-	

# DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	3	B
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999		_	1

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands 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:

Storm Recovery Trust; Kidz Fun Zone Program Donations Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Accumulated Absences; Celebration of Public Events; aw Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

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

#### APPENDIX TO BUDGET STATEMENT

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS		
Cash and Investments	1110100	6,029,358.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	:
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	641,983.78
Tax Title Lien Receivable	1110400	603,151.30
Property Acquired by Tax Title Lien Liquidation	1110500	154,500.00
Other Receivables	1110600	100,890.06
Deferred Charges Required to be in 2020 Budget	1110700	49,600.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	49,600.00
Total Assets	1110900	7,629,083.42

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,553,759.02
Reserves for Receivables	2110200	1,500,525.14
Surplus	2110300	3,574,799.26
Total Liabilities, Reserves and Surplus	XXXXXX	7,629,083.42

School Tax Levy Unpaid	2220170	4,558,165.54
Less: School Tax Deferred	2220200	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2220300	1,923,767.54

(Important: This appendix must be Included in advertisement of Budget.)

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,523,810.44	2,396,644.02
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 95.75%, 2018 95.60%)	2310200	15,640,658.46	15,407,039.44
Delinquent Taxes	2310300	582,426.82	500,283.22
Other Revenues and Additions to Income	2310400	3,012,720.78	2,876,035.95
Total Funds	2310500	21,759,616.50	21,180,002.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,774,225.50	7,097,522.97
School Taxes (Including Local and Regional)	2310700	9,116,129.00	8,941,355.00
County Taxes (Including Added Tax Amounts)	2310800	1,759,496.51	1,825,648.50
Special District Taxes	2310900	469,415.00	460,211.00
Other Expenditures and Deductions from Income	2311000	65,551.23	361,454.72
Total Expenditures and Tax Requirements	2311100	18,184,817.24	18,686,192.19
Less: Expenditures to be Raised by Future Taxes	2311200	ľ	30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,184,817.24	18,656,192.19
Surplus Balance - December 31st	2311400	3,574,799.26	2,523,810.44

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

3,069,699.26	2311700	Surplus Balance Remaining
505,100.00	2311600	Current Surplus Anticipated in 2020 Budget
3,574,799.26	2311500	Surplus Balance December 31, 2019

2020

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes 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

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	

	NARR
	TOWNSHIP OF RIVERSIDE  NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	GRAM

### CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWNSHIP OF RIVERSIDE

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	142,500.00			7,500.00			150,000.00		Acquisition of a Public Works Truck
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FUTURE	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
FUNDED IN		5d	5c		5a	RESERVED	ESTIMATED	PROJECT.	PROJECT TITLE
TO BE	2020	SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR (	PLANNED FUNDING SI	PLAN	AMOUNTS	ယ	N	<b>-</b>

### CAPITAL BUDGET (Current Year Action) 2020

Local Unit

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### CAPITAL BUDGET (Current Year Action) 2020

Local Unit

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YEARS	Authorized	Other Funds	Surplus	Improvement Fund	Appropriations	YEARS	COST	N CM	
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2025	2024	2023	2022	2021	2020	Completion Time	TOTAL COST	NUMBER	
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Local Unit TOWNSHIP OF RIVERSIDE

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# 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

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			522,500.00			27,500.00			550,000.00	Drainage, Roadway and Park Impro
			142,500.00			7,500.00			150,000.00	Acquisition of a Public Works Truck
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School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2020	Total Costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	3b	32	Estimated	Project Title
	NOTES	BONDS AND		ര	O1	4	BUDGET APPROPRIATIONS	BUDGET APP	N	<u>.</u>
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# 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

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		ing		Funds		Fund		2020	l coals	
7d School	/c Assessment	7b Self	7a General	Grants - in - Aid	Capital	Capital	3b	3a	Estimated	Project Title
	NOTES	BONDS AND NOTES		6	U1	4	BUDGET APPROPRIATIONS	BUDGET APP	2	
RSIDE	TOWNSHIP OF RIVER	TOWNS	Local Unit			`				

# 6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS Local Unit

		1	665,000.00			35,000.00			700,000.00	TOTAL - ALL PROJECTS
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:		Liquidating		Funds		Fund		2020		
School	Assessment	Self	General	and Other	Surplus	tmprovement	Future Years	Sa Current Year	Total Costs	Project litte
74	NOTES	BONDS AND NOTES	75	6	) 51	4	BUDGET APPROPRIATIONS	BUDGET APP	2	1

# SECTION 2 - UPON ADOPTION FOR YEAR 2020 RESOLUTION

<u>е</u> .	Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP	Ū			
of ado	RIVERSIDE pted and shall constitute an app	of RIVERSIDE County of BURLINGS Adopted and shall constitute an appropriation for the purposes stated of the sums therein set	BURLINGTON that the budget hereinbefore ums therein set forth as appropriations, and authorization of the amount of:	that the budget hereinbefore set forth is hereby ithorization of the amount of:	get herei	nbefore sount of:	set for	h is hereby
	(a) \$ 5,112,401.54 (b) \$ - (	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	e raised by t	axation a	nd,		
	1	(Item 4 below) to be added to the certificate of amount to Type II School Districts only (N.J.S.A. 18A:9-;	w) 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.	chool purpos y Board of T	ses in axation o	<b>-</b>		
	(e) \$	(Sheet 43) Open Space, Recreation, Farml (Item 5 Below) Minimum Library Tax	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Item 5 Below) Minimum Library Tax	<b>Y</b>				
	RECORDED VOTE	N. P. X		Ab	Abstained	None	6	
	(Insert last name)	Aves Weaver	Navs NOTE		_			
		Kimble				A 3	,	
		rey					1	
<del></del>	General Revenues	SUMMARY C	OF REVENUES					
	Surplus Anticipated					08-100	€9	505,100.00
	Miscellaneous Revenues Anticipated	nticipated				13-099	↔	1,639,392.64
	Receipts from Delinquent Taxes	axes		i		15-499	ક્ક	350,000.00
2.	AMOUNT TO BE RAISED BY	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	(Item 6(a), Sheet 11)			07-190	↔	5,112,401.54
ယ	AMOUNT TO BE RAISED BY	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SC	SCHOOL DISTRICTS ONLY:	07-195		١ _		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	s.A. 40A:4-14)		H		1		
	TOTAL AMOUNT T	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE					€9	i.
4	To Be Added TO THE CERTIFIC	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR	TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	DISTRICTS O	NLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	s.A. 40A:4-14)				07-191		
ပ္ပ	AMOUNT TO BE RAISED BY TA	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			ī	07-192	49	ſ
	Total Revenues					13-299	€9	7,606,894.18

#### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 5,304,848.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 609,293.00
(g) Cash Deficit	46-885	<b>⇔</b>
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 286,488.42
(c Capital Improvements	44-999	\$ 30,500.00
(d) Municipal Debt Service	45-999	\$ 529,455.97
(e) Deferred Charges - Municipal	46-999	\$ 49,600.00
(f) Judgments	37-480	<b>⇔</b>
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	<del>\$</del>
(g) Cash Deficit	46-885	<b>€</b>
(k) For Local District School Purposes	29-410	<b>⇔</b>
(m) Reserve for Uncollected Taxes	50-899	\$ 796,708.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A;4-13)	07-195	
Total Appropriations	34-499	\$ 7,606,894.18

Certified by me this 18th day of May , Clerk

#### TOWNSHIP OF RIVERSIDE

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							A			3
DEDICATED REVENUES	ECOA	Anticinated	nated	Realized in	APPROPRIATIONS	700	Sphiopilaten	lated	cxpended	81.07 De
FROM TRUST FUND		2020	2019	Cash in 2019		2	for 2020	for 2019	Charged	Reserved
Amount to be Raised	200				Development of Lands for					
2) - 02011011	74-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				ı
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for	i				1
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				·
					Historic Preservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				•
					Other Expenses	54-176-2				-
			:							3 <b>4</b> .0
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	í	,	•	Acquisition of Farmland	54-916-2				\$ <b>2</b> \$
	Summarj	Summary of Program			Down Payments on Improvements	54-902-2				•
Year Referendum Passed/Implemented:	nted:				Debt Service:		XXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
		•	(Date)	ate)						
Kate Assessed:		<del>С</del> Я			Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date:		. <del>c</del> s			Payment of Bond Anticipation  Notes and Capital Notes	54-925-2				××××××××
Total Expended to date:		₩.								
Total Acreage Preserved to date:	ē	ı			Interest on Bonds	54-930-2				XXXXXXXX
Recreation land preserved in 2019:	019:		(Acres)	res)	Interest on Notes	54-935-2				
		ı	(Acres)	res)		E 4 0E0 3				
Farmland preserved in 2019:		ı								
:			(Acres)	res)	Total Trust Fund Appropriations:	54-499				

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

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		For each change order listed above, submit with introduced budget a copy of the governing body resolution the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, plea					The following is a complete list of all change orders which caused the originally awarded couplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project	
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	April 21,2020	م آت م					et e	ā
Date	<u>≟</u>	od A b					st o seq	<u> </u>
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		For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing spaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here					ed	TOWNSHIP OF RIVERSIDE
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Clerk of the Governing Body		order and an Affidation and certify below.					The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details onsult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	December 31, 2019
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		body resolution authorizing the change order and an Affidavit of Publication for paper notice.) d above, please check here					٧/	
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