

2020 Municipal Budget

of the TOWNSHIP of RIVERSIDE County of BURLINGTON for the fiscal year 2020.

Revenue and Appropriations Summaries

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

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. 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

MUNICIPALITY: TOWNSHIP OF RIVERSIDE COUNTY: BURLINGTON

Jason Frey	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Susan Dydek	7/1/2005
Municipal Clerk	Date of Orig. Appt.
	1433
Mindie Wiener	Cert. No.
	T-8409
Tax Collector	Cert. No.
	N-1590
Michael Mansdoerfer	Cert. No.
	CR00426
Chief Financial Officer	Lic. No.
Robert S. Marrone	
Registered Municipal Accountant	
Albert Marmero	
Municipal Attorney	

Official Mailing Address of Municipality

Riverside Town Hall

237 S. Pavilion Street

RIVERSIDE, NJ 08075

Fax #: 856-461-1854

Governing Body Members	
Name	Term Expires
Corey Kimble	12/31/2020
Lorraine Hatcher	12/31/2021
Michelle Weaver	12/31/2022
Matt Kirk	12/31/2020

2020  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2020.

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

20th day of April, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2020

sdvdek@riversidetwp.org  
Clerk  
237 S. Pavilion Street  
Address  
RIVERSIDE, NJ 08075  
Address  
856-461-1460  
Phone Number

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

Certified by me, this 20th day of April, 2020

rmarrone@bowmanllp.com  
Registered Municipal Accountant  
601 White Horse Road  
Address  
Voorhees, NJ 08043  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20th day of April, 2020

mmansdoerfer@riversidetwp.org  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amounts 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:       , 2020

By:       

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

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

Dated:       , 2020

By:

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
REVENUES				
Surplus	505,100.00	455,500.00	49,600.00	10.89%
Local	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 Tax (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	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET	PRIOR	CHANGE
	YEAR	YEAR	
Available	3,574,799.26	2,523,810.44	1,050,988.82
Used to Fund Budget	505,100.00	455,500.00	49,600.00
Remaining Balance	3,069,699.26	2,068,310.44	1,001,388.82

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
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%

STATUS OF "CAPS"

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

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.75%	95.60%	0.15%
Used for Reserve for Taxes	95.25%	95.59%	-0.34%
Remaining	0.50%	0.01%	0.49%

# TOWNSHIP OF RIVERSIDE

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2020

**Be it Resolved**, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 24th, 2020

The Governing Body of the TOWNSHIP of RIVERSIDE does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

**(Insert last name)**

Kimble	
Kirk	
Weaver	
Hatcher	
Ayes Frey	

## Nays

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS of the TOWNSHIP

of \_\_\_\_\_, County of \_\_\_\_\_, on April 20th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Riverside Town Hall, on May 18th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]

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	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,131.12						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,503,275.61	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,177,709.21	-	-	-	-	-	-
Reserved	325,447.88	-	-	-	-	-	-
Unexpended Balances Canceled	118.52	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,503,275.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



## BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,020,030.00
Additions:	
New Construction (Assessor Certification)	2,665.66
2018 Cap Bank	54,716.56
2019 Cap Bank	127,606.70
Total Additions	184,988.92
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,205,018.92
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	58,732.00
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,263,750.92

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

(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.)

## BUDGET MESSAGE

**Following is a recap of the City's Employee Group Insurance**

**Estimated Amounts to be Contributed by Employees:**

548,914.00

Budgeted Group Insurance - Outside CAP

TOTAL	649,190.00
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Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 12,886.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,012,060.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,012,060.95
Plus 2% CAP Increase	100,241.22
ADJUSTED TAX LEVY	5,112,302.17
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,112,302.17

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	39,848.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Inc.	58,115.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	118,463.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	119.00

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	232,200
Prior Year's Local Purpose Tax Rate (per \$100)	1.148
New Ratable Adjustment to Levy	
Amounts approved by Referendum	2,665.66
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

5,233,311.83
5,112,401.54
(120,910.29)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	<hr/> <hr/> <hr/> <hr/> <hr/>
2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	<hr/> <hr/> <hr/> <hr/> <hr/>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	<hr/> <hr/> <hr/> <hr/> <hr/>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<hr/> <hr/> <hr/>
Total Levy CAP Bank		<hr/> <hr/>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	505,100.00	455,500.00	455,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	505,100.00	455,500.00	455,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,314.00
Other	08-104	30,000.00	30,000.00	30,434.75
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	130,000.00	142,046.46
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	125,900.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Vacant Property Fees	08-104	30,000.00		84,900.00



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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue		253,000.00	253,000.00	411,595.77

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

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



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

[illegible]

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

[illegible]



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

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2019
			2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated  With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-	





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	263,026.42	307,629.27	307,629.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government							-		-
Administrative and Executive							-		-
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							-		-
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							-		-
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							-		-
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	-
Collection of Taxes							-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged	Reserved
General Government								-			-
Assessment of Taxes								-			-
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
								-			-
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								-			-
Other Expenses	20-175	2	7,800.00	7,800.00				7,800.00	7,800.00		-
Municipal Land Use Law (N.J.S.40:55D-1):								-			-
Planning Board								-			-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							-		-
Police							-		-
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
							-		-
Crossing Guards							-		-
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							-		-
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
							-		-
Municipal Prosecutor							-		-
Other Expenses		25-275	2	16,000.00	16,000.00		16,000.00	15,998.97	1.03
							-		-
							-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works						-		-	
Streets and Roads						-		-	
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 (NUSA 40A: 4-62.1)	26-291	2	5,000.00	5,000.00		5,000.00	5,000.00	-	
						-		-	
Shade Tree Commission						-		-	
Other Expenses	26-292	2	5,000.00	10,000.00		10,000.00	5,900.00	4,100.00	
Garbage and Trash Removal						-		-	
Other Expenses	26-305	2	265,000.00	240,000.00		240,100.00	239,567.64	532.36	
						-		-	
Public Buildings and Grounds						-		-	
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						-		-	
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			-		-	
						-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	500.00	5,000.00		5,000.00	5,000.00	-
						-		-
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						-		-
Recreation						-		-
Other Expenses	28-370	2	16,000.00	16,000.00		16,000.00	14,682.51	1,317.49
						-		-
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						-		-
Municipal Court						-		-
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
						-		-
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	2	25,000.00	40,000.00		25,000.00	21,888.39	3,111.61
Water	31-445	2	5,000.00	5,000.00		5,000.00	3,078.16	1,921.84
Natural Gas	31-446	2	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
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						-		-
Recycling and Landfill						-		-
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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**CURRENT FUND - APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

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

FCOA

**Appropriated**

**Expended 2019**

for 2020

for 2019

**for 2019 By  
Emergency  
Appropriation**

**Total for 2019  
As Modified By  
All Transfers**

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2019	
FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)	UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	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:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages		34-201	2,843,550.00	2,762,953.00	-	2,760,938.00	2,682,828.21	78,109.79	
Other Expenses (Including Contingent)		34-201	2,461,298.00	2,543,742.00	-	2,544,437.00	2,300,540.66	243,896.34	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System		36-471	70,130.00	76,197.00		76,197.00	76,197.00	-
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	-
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
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)		36-477	2,000.00	3,000.00		3,000.00	1,465.36	1,534.64
						-		-
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				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(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

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

**(A) Operations - Excluded from "CAPS"**

FCOA

Appropriated

**Expended 2019**

for 2020

for 2019

**for 2019 By  
Emergency  
Appropriation**

**Total for 2019  
As Modified By  
All Transfers**

**Paid or  
Charged**

**Reserved**

## Recycling Tax

32-465

2

7,500.00

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Aid to Library (N.J.S.A. 40:54-35)

## Other Expenses

29-391

2

15,000.00

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Sheet 20

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]









## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	369,000.00	127,000.00		127,000.00	127,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,900.00	124,600.00		124,600.00	124,600.00	XXXXXXXXXX	
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	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Additional Payment of Bond Anticipation Notes	45-941		51,500.00		51,500.00	51,500.00	XXXXXXXXXX	
					-		XXXXXXXXXX	
Interest on Special Emergency Notes	45-942		4,300.00		4,300.00	4,199.34	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Principal	48-920					-		XXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX	
Interest on Bonds	48-930					-		XXXXXXXXXX	
Interest on Notes	48-935					-		XXXXXXXXXX	
						-		XXXXXXXXXX	
						-		XXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX	
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges and Statutory Expenditures - Local School -	29-407					-		XXXXXXXXXX	
District School Purposes (I) and (J) - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX	
(K)	29-410		-	-	-	-	-	XXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399		896,044.39	901,143.02	-	901,163.02	901,044.50	-	
(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	XXXXXXXXXX	728,931.59	728,931.59	XXXXXXXXXX	
9. Total General Appropriations	34-499		7,606,894.18	7,503,275.61	-	7,503,275.61	7,177,709.21	325,447.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
Summary of Appropriations		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for		34-299	5,914,141.00	5,873,201.00	-	5,873,181.00	5,547,733.12	325,447.88
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34-300	25,415.00	17,915.00	-	17,915.00	17,915.00	-
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues		34-303	-	-	-	-	-	-
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	-	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	XXXXXXXXXX
(F) Judgments (Sheet 28)		37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB		46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(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	-	7,503,275.61	7,177,709.21	325,447.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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.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:

Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Disposal of Forfeited Property; Accumulated Absences; Celebration of Public Events;

Law Enforcement Explorer's Program Donations; Donations; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies

Storm Recovery Trust; Kidz Fun Zone Program Donations

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	XXXXXXXXXX
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	2,396,644.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 95.75%, 2018 95.60%)	2310200	15,640,658.46
Delinquent Taxes	2310300	582,426.82
Other Revenues and Additions to Income	2310400	3,012,720.78
Total Funds	2310500	21,759,616.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,774,225.50
School Taxes (Including Local and Regional)	2310700	9,116,129.00
County Taxes (Including Added Tax Amounts)	2310800	1,759,496.51
Special District Taxes	2310900	469,415.00
Other Expenditures and Deductions from Income	2311000	65,551.23
Total Expenditures and Tax Requirements	2311100	18,184,817.24
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	18,656,192.19
Surplus Balance - December 31st	2311400	2,523,810.44

\*Nearest even percentage may be used

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

**2020**  
**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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

**TOWNSHIP OF RIVERSIDE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2020  
RESOLUTION

Be it Resolved by the COMMITTEEPERSONS 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) \$ 5,112,401.54 (Item 2 below) for municipal purposes, and
- (b) \$ - (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,
- (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes	Kirk Hatcher Weaver Kimble Frey	Nays	None	Abstained	None	Absent	None
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1. General Revenues		SUMMARY OF REVENUES					
Surplus Anticipated			08-100	\$	505,100.00		
Miscellaneous Revenues Anticipated			13-099	\$	1,639,392.64		
Receipts from Delinquent Taxes			15-499	\$	350,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$	5,112,401.54		
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$	-	
Total Revenues				13-299	\$	7,606,894.18	



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 5,304,848.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 609,293.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		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

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 18<sup>th</sup> day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of May, 2020, *Dorcas M. Updekel*, Clerk  
Signature

TOWNSHIP OF RIVERSIDE      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program  Year Referendum Passed/Implemented:  Rate Assessed:  Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date:  Recreation land preserved in 2019:  Farmland preserved in 2019:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-		-

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

Contracting Unit: TOWNSHIP OF RIVERSIDE

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 21, 2020  
Date

Susan M Dydek  
Clerk of the Governing Body