

2023 Municipal Budget

of the TOWNSHIP of RIVERSIDE County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,100,355.00		1,300,000.00
2. Total Miscellaneous Revenues	2,751,800.00		2,001,605.89
3. Receipts from Delinquent Taxes	400,000.00		350,000.00
4. a) Local Tax for Municipal Purposes	5,501,000.00		5,368,185.32
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,501,000.00		5,368,185.32
Total General Revenues	9,753,155.00		9,019,791.21

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,544,747.00		3,321,899.38
Other Expenses	3,264,561.91		3,180,036.46
2. Deferred Charges & Other Appropriations	797,485.00		755,998.00
3. Capital Improvements	870,000.00		550,000.00
4. Debt Service (Include for School Purposes)	578,500.00		531,903.00
5. Reserve for Uncollected Taxes	697,861.09		679,954.37
Total General Appropriations	9,753,155.00		9,019,791.21
Total Number of Employees	59		66

Balance of Outstanding Debt			
	General		
Interest	581,372.78		
Principal	5,875,000.00		
Outstanding Balance	6,456,372.78		

TOWNSHIP OF RIVERSIDE SUMMARY OF 2023 BUDGET

Total Budget	9,753,155.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,497,247.00		102.00%	3,567,191.94	3,638,535.78	3,711,306.49	3,785,532.62	3,861,243.28
Sheet 25	47,500.00		102.00%	48,450.00	49,419.00	50,407.38	51,415.53	52,443.84
Total	3,544,747.00			3,615,641.94	3,687,954.78	3,761,713.87	3,836,948.15	3,913,687.11
Social Security								
Sheet 19	137,000.00		102.00%	139,740.00	142,534.80	145,385.50	148,293.21	151,259.07
Pensions etc.								
Sheet 19	102,237.00		102.00%	104,281.74	106,367.37	108,494.72	110,664.62	112,877.91
Sheet 19	544,548.00		105.00%	571,775.40	600,364.17	630,382.38	661,901.50	694,996.57
Sheet 19	-							
Sheet 20	2,915.00							
Insurance								
Sheet 14	5,500.00		106.00%	5,830.00	6,179.80	6,550.59	6,943.62	7,360.24
Direct Employee Costs	4,336,947.00	44.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	578,500.00	5.9%						
Reserve for Uncollected Taxes:								
Sheet 29	697,861.09	7.2%						
Capital Funds:								
Sheet 26a	870,000.00	8.9%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	279,066.91	2.9%						
All Other Departmental OE's:								
Various Line Items	2,990,780.00	30.7%	102.00%	3,050,595.60	3,111,607.51	3,173,839.66	3,237,316.46	3,302,062.78
Projected Budget Totals				7,487,864.68	7,655,008.44	7,826,366.72	8,002,067.55	8,182,243.69

**TOWNSHIP OF RIVERSIDE
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	1,100,355.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,637,257.47		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	835,475.62					
Grants	279,066.91					
Delinquent Tax	400,000.00					
Local Purpose Tax	5,501,000.00	7,487,864.68	7,480,008.44	7,476,366.72	7,477,067.55	7,482,243.69
	<u>9,753,155.00</u>	<u>7,487,864.68</u>	<u>7,655,008.44</u>	<u>7,826,366.72</u>	<u>8,002,067.55</u>	<u>8,182,243.69</u>
Ratables	435,599,300	443,599,300	451,599,300	459,599,300	467,599,300	475,599,300
Tax Rate	1.263	1.688	1.656	1.627	1.599	1.573
Increase	0.030	0.425	(0.032)	(0.030)	(0.028)	(0.026)
LEVY CAP CAL						
	<i>Prior Year</i>	5,501,000.00	7,487,864.68	7,480,008.44	7,476,366.72	7,477,067.55
	<i>2%</i>	110,020.00	149,757.29	149,600.17	149,527.33	149,541.35
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	5,770,020.00	7,797,621.97	7,790,608.60	7,787,894.06	7,789,608.90
	<i>Over / (Under) CAP</i>	1,717,844.68	(317,613.54)	(314,241.88)	(310,826.51)	(307,365.21)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,100,355.00	1,300,000.00	(199,645.00)	-15.36%
Local	1,637,257.47	636,364.43	1,000,893.04	157.28%
State Aid	835,475.62	788,872.00	46,603.62	5.91%
State & Federal Grants	279,066.91	576,369.46	(297,302.55)	-51.58%
Delinquent Tax	400,000.00	350,000.00	50,000.00	14.29%
Local Purpose Tax	5,501,000.00	5,368,185.32	132,814.68	2.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,753,155.00	9,019,791.21	733,363.79	8.13%
APPROPRIATIONS				
Salaries & Wages	3,544,747.00	3,296,454.42	248,292.58	7.53%
Other Expenses	2,985,495.00	2,635,308.50	350,186.50	13.29%
Statutory & Deferred Charges	797,485.00	749,801.46	47,683.54	6.36%
State & Federal Grants	279,066.91	576,369.46	(297,302.55)	-51.58%
Capital (without grants)	870,000.00	550,000.00	320,000.00	58.18%
Debt Service	578,500.00	531,903.00	46,597.00	8.76%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	697,861.09	679,954.37	17,906.72	2.63%
TOTAL APPROPRIATIONS	9,753,155.00	9,019,791.21	733,363.79	0.081306
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,501,000.00	5,368,185.32	132,814.68	2.47%
Local Tax Rate	1.2629	1.2325	0.0304	2.46%
Assessed Valuation	435,599,300	435,198,200	401,100	0.09%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	6,235,948.57 MAX	5,501,000.00 ACTUAL
CAP Base from Prior Year	6,648,472.00	6,648,472.00	(734,948.57)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,681,714.36	6,881,168.52		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	133,614.95	133,614.95		
Other				
Total CAP Allowable	6,815,329.31	7,014,783.47		
Budget Expenditures Sheet 19	7,014,093.00	7,014,093.00		
Remaining or (Excess)	(198,763.69)	690.47		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,083,069.48	4,688,841.91	(605,772.43)
Used to Fund Budget	1,100,355.00	1,300,000.00	(199,645.00)
Remaining Balance	2,982,714.48	3,388,841.91	(406,127.43)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.69%	96.40%	0.29%
Used for Reserve for Taxes	96.00%	96.00%	0.00%
Remaining	0.69%	0.40%	0.29%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,055,293.91	XXXXXXXXXXXX
2 Local District School Tax		9,242,110.00
Actual		
Estimate	9,473,162.75	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,761,095.28
Actual		
Estimate	1,805,122.66	XXXXXXXXXXXX
6 Special District Tax		668,074.00
Actual		
Estimate	674,754.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,008,333.32	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,252,155.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	16,756,178.32	
12 Amount of Item 11 divided by 96.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,454,039.41	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	9,473,162.75	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,805,122.66	
Special District Tax (Line 6 Above)	674,754.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,501,000.00	
Total Amount (Line 12)	17,454,039.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	697,861.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,055,293.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes	697,861.09	
Subtotal	9,753,155.00	
Less: Item 10 - Total Anticipated Revenues	4,252,155.00	
Amount to Be Raised by Taxation in Municipal Budget	5,501,000.00	

Local Tax for Municipal Purpose	5,501,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RIVERSIDE

COUNTY: BURLINGTON

<u>Corey Kimble</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Susan Dydek</u> Municipal Clerk	<u>7/1/2005</u> Date of Orig. Appt.
<u>Mindie Wiener</u> Tax Collector	<u>1433</u> Cert. No.
<u>Michael Mansdoerfer</u> Chief Financial Officer	<u>T-8409</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N-1590</u> Cert. No.
<u>Al Marmero</u> Municipal Attorney	<u>CR000426</u> Lic. No.
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Official Mailing Address of Municipality

1 West Scott Street
PO Box 188, Riverside, NJ 08075
Riverside, NJ 08075

Fax #: 856-461-1854

Governing Body Members	
Name	Term Expires
<u>Robert Giovanetti</u>	<u>12/31/2024</u>
<u>Mike Higgins</u>	<u>12/31/2023</u>
<u>Matthew Kirk</u>	<u>12/31/2024</u>
<u>Joseph Peditto</u>	<u>12/31/2025</u>
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2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVERSIDE , County of BURLINGTON for the Fiscal Year 2023.

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

 20 day of March , 2023
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 20 day of March , 2023

 sdydek@riversidetwp.org
Clerk
 PO Box 188, Riverside, NJ 08075
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 20 day of March , 2023

<u> rmarrone@bowman.cpa </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, NJ 08043 </u>	<u> 856-435-6200 </u>
Address	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 20 day of March , 2023

 mmansdoerfer@riversidetwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RIVERSIDE, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 24, 2023

The Governing Body of the TOWNSHIP of RIVERSIDE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of RIVERSIDE, County of BURLINGTON, on March 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at 1 West Scott Street, on April 17, 2023 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,014,093.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,041,200.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,041,200.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	697,861.09
96.00% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	9,753,155.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,252,155.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,501,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,998,903.22	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,887.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,019,791.21	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,941,018.99	-	-	-	-	-	-
Reserved	78,772.22	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,019,791.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	8,998,903.00
Cap Base Adjustment:	
Subtotal	<u>8,998,903.00</u>
Exceptions Less:	
Total Other Operations	33,093.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	550,000.00
Total Debt Service	531,903.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	555,481.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	679,954.00
Total Exceptions	<u>2,350,431.00</u>
Amount on Which CAP is Applied	6,648,472.00
<u>2.5%</u> CAP	<u>166,211.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,814,683.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,814,683.80
Additions:		
New Construction (Assessor Certification)		3,913.54
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		56.41
PILOT		129,645.00
Total Additions		<u>133,614.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,948,298.75</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>66,484.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,014,783.47</u>
Total General Appropriations for Municipal Purposes		<u>7,014,093.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(690.47)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 930,122.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 149,071.00

781,051.00

Budgeted Group Insurance - Inside CAP 678,247.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 102,804.00

TOTAL 781,051.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 21,000.00

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	5,368,185.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,368,185.32</u>
Plus 2% CAP Increase	<u>107,363.71</u>
ADJUSTED TAX LEVY	<u>5,475,549.03</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,475,549.03</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,475,549.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	114,486.00
Allowable Pension Obligations Increases	130,925.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	320,000.00
Allowable Debt Service and Capital Leases Inc.	61,430.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 626,841.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,102,390.03

Additions:

New Ratables - Increase for new construction	317,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.233</u>
New Ratable Adjustment to Levy	3,913.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
PILOT	<u>129,645.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,235,948.57

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,501,000.00

OVER OR (UNDER) 2% LEVY CAP

(734,948.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	120,910
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	<u>120,910</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>120,910</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	81,787
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	<u>81,787</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>81,787</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,962,502
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>5,368,185</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>594,317</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	6,235,949
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>5,501,000</u>
	734,949

Total Levy CAP Bank

1,411,053

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,100,355.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	1,100,355.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,626.00
Other	08-104	30,000.00	23,000.00	39,076.50
Fees and Permits	08-105		-	
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	82,000.00	114,229.70
Other	08-109			
Interest and Costs on Taxes	08-112	110,009.90	110,000.00	112,731.94
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	08-134	30,000.00	45,000.00	31,875.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	298,009.90	288,000.00	326,539.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	794,325.00	788,872.00	788,872.00
Reserve for Municipal Relief Fund	09-203	41,150.62		
Total Section B: State Aid Without Offsetting Appropriations	09-001	835,475.62	788,872.00	788,872.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	161,479.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	161,479.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx
Haddon Heights - CFO and QPA Services		53,850.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	53,850.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Grant	10-501			-
Body Worn Camera Grant	10-502		48,912.00	48,912.00
Body Armor Replacement Grant	10-505	1,466.91	1,153.64	1,153.64
Municipal Drug Alliance (C.A.S.A.)	10-506	6,000.00		-
Click It or Ticket	10-507		4,900.00	4,900.00
				-
NJ Department of Transportation Grant 2nd Street	10-559	271,600.00		-
NJ Department of Transportation Grant Washington St	10-559		325,000.00	325,000.00
Recycling Tonnage Grant	10-569		10,415.83	10,415.83
NJDOT-Transit Village Program Signage Project	10-587		100,000.00	100,000.00
Clean Communities	10-602		15,987.99	15,987.99
Burlington County Municipal Park Development Program	10-705			-
				-
Local Recreation Improvement Program	10-671		70,000.00	70,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	279,066.91	576,369.46	576,369.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Life Safety Hazard Fees	08-106	11,660.00	8,000.00	12,613.58
Uniform Fire Safety - Miscellaneous	08-106	4,000.00	3,983.00	4,885.00
Property Maintenance Inspection Fees	08-241	15,000.00	15,000.00	26,151.72
Rental Registration	08-120	70,000.00	70,000.00	107,790.00
School Resource Officer	08-126	48,000.00	48,000.00	48,000.00
Cable TV Franchise Fees	08-117	21,303.13	20,848.03	20,848.03
Reserve to Pay Debt	08-227	7,490.02		
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	1,710.00	2,706.54	2,706.54
Riverside Sewerage Authority - Reserve for Payment of Bonds and Notes	08-244	28,500.00	49,826.86	49,826.86
American Rescue Plan	08-241	818,089.42		
Payment in Lieu of Taxes - Urban Renewal	08-130	129,645.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,210,397.57	273,364.43	327,821.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,355.00	1,300,000.00	1,300,000.00
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	298,009.90	288,000.00	326,539.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	835,475.62	788,872.00	788,872.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	161,479.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	53,850.00	-	-
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	279,066.91	576,369.46	576,369.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,210,397.57	273,364.43	327,821.73
Total Miscellaneous Revenues	13-099	2,751,800.00	2,001,605.89	2,181,081.33
4. Receipts from Delinquent Taxes	15-499	400,000.00	350,000.00	482,581.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,252,155.00	3,651,605.89	3,963,663.31
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	5,501,000.00	5,368,185.32	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	5,501,000.00	5,368,185.32	5,517,836.25
7. Total General Revenues	13-299	9,753,155.00	9,019,791.21	9,481,499.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	125,274.00	122,722.00		122,765.78	122,765.78	-
Other Expenses	20-100	2	1,500.00	2,450.00		7,304.99	178.66	7,126.33
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	11,300.00	11,300.00		11,099.84	11,099.84	-
Other Expenses	20-110	2	1,000.00	1,500.00		645.00	645.00	-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	79,632.00	65,000.00		65,231.90	65,231.90	-
Other Expenses	20-120	2	40,000.00	47,000.00		45,597.83	39,635.78	5,962.05
Vital Statistics						-		-
Salaries and Wages	20-120	1	-	11,118.38		11,118.35	11,118.35	*
Other Expenses	20-120	2	1,500.00	100.00		1,487.00	1,487.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	130,022.00	118,808.00		116,590.23	116,590.23	-
Other Expenses	20-130	2	35,000.00	47,000.00		50,047.36	50,047.36	-
Audit Services - Contractual	20-135	2	35,000.00	35,000.00		33,371.08	33,371.08	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	39,551.00	38,022.00		38,022.38	38,022.38	-
Other Expenses	20-145	2	14,700.00	14,000.00		15,413.83	15,413.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,060.00	22,608.00		22,608.14	22,608.14	-
Other Expenses	20-150	2	8,500.00	12,000.00		7,951.12	7,559.94	391.18
						-		-
Legal Services and Costs	20-155	2	78,000.00	62,000.00		76,139.65	76,139.65	-
Engineering Services and Costs	20-165	2	42,000.00	37,000.00		41,723.66	41,723.66	-
						-		-
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	45,000.00	41,680.00		41,680.17	41,680.17	-
Other Expenses	21-180	2	1,500.00	5,000.00		1,407.84	1,407.84	0.00
Insurance						-		-
General Liability	23-210	2	145,292.00	83,487.00		83,487.00	83,487.00	-
Workers Compensation	23-215	2	123,336.00	155,765.00		154,765.00	154,765.00	-
Employee Group Insurance	23-220	2	678,247.00	547,922.00		578,935.22	577,815.89	1,119.33
Dental	23-220	2	30,000.00	30,000.00		28,666.59	28,666.59	-
Health Benefit Waiver	23-222	1	15,000.00	17,936.00		24,583.33	24,583.33	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,659,574.58	2,315,169.00		2,283,749.54	2,283,749.54	-
Salaries and Wages - American Rescue Plan	25-240	1	818,089.42			-		-
Other Expenses	25-240	2	140,000.00	136,000.00		170,329.49	166,271.83	4,057.66
						-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	70,415.00	60,000.00		69,551.80	69,551.00	0.80
						-		-
Emergency Management						-		-
Other Expenses	25-252	2	5,500.00	8,500.00		5,187.65	5,187.65	-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	5,200.00	8,100.00		5,000.84	5,000.84	-
Other Expenses	25-265	2	900.00	1,000.00		878.48	878.48	-
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,300.00	16,300.00		16,300.00	15,999.96	300.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	258,580.00	278,902.00		269,781.83	269,781.83	-
Other Expenses	26-290	2	50,000.00	86,000.00		49,580.94	44,580.94	5,000.00
Storm Recovery (NJSA 40A: 4-62.1)	26-291	2	14,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-292	2	30,000.00	16,250.00		20,598.14	20,000.00	598.14
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	349,861.00	322,000.00		338,029.64	335,029.64	3,000.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	5,720.00	5,720.00		5,720.00	5,720.00	-
Other Expenses	26-310	2	90,000.00	85,000.00		89,393.04	88,948.90	444.14
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	50,000.00		38,444.05	32,791.97	5,652.08
Other Expenses - Leases	26-315	2	75,000.00	52,000.00		67,801.80	67,801.80	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Animal Control						-		-
Other Expenses	27-340	2	5,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
Recreation						-		-
Other Expenses	28-370	2	16,000.00	15,000.00		15,346.27	15,346.27	-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	127,809.00	125,578.00		127,140.42	127,140.42	-
Other Expenses	43-490	2	27,500.00	24,500.00		27,427.75	27,071.77	355.98
						-		-
Public Defender						-		-
Other Expenses	43-495	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Bulk and Utilities						-		-
Electricity	31-430	2	61,000.00	57,500.00		60,349.43	58,201.93	2,147.50
Street Lighting	31-435	2	93,250.00	90,000.00		93,146.83	82,993.40	10,153.43
Telephone	31-440	2	18,750.00	20,000.00		18,753.26	18,753.26	-
Water	31-445	2	4,300.00	3,000.00		4,269.94	4,269.94	0.00
Natural Gas	31-446	2	2,500.00	3,000.00		3,000.00	2,447.31	552.69
Gasoline/Diesel Fuel	31-447	2	66,000.00	80,000.00		65,036.64	62,330.98	2,705.66
						-		-
						-		-
Recycling and Landfill						-		-
Landfill Solid Waste Disposal Costs	32-465	2	315,125.00	327,500.00		304,469.15	279,519.14	24,950.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	42,000.00	39,000.00		41,161.46	41,161.46	-
Other Expenses	22-195	2	31,000.00	41,000.00		31,071.39	30,454.81	616.58
						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	40,020.00	39,236.00		39,648.41	39,648.41	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events	30-420	2	13,000.00	12,000.00		12,704.94	12,704.94	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,215,608.00	5,891,473.38	-	5,898,316.42	5,823,182.82	75,133.60
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	353.50	353.50	-
Total Operations Including Contingent - within "CAPS"	34-201		6,216,608.00	5,892,473.38	-	5,898,669.92	5,823,536.32	75,133.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,497,247.00	3,321,899.38	-	3,296,454.42	3,296,453.62	0.80
Other Expenses (Including Contingent)	34-201	2	2,719,361.00	2,570,574.00	-	2,602,215.50	2,527,082.70	75,132.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2		-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-895	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		102,237.00	98,780.00		98,780.00	98,780.00	-
Social Security System (O.A.S.I.)	36-472		137,000.00	113,000.00		112,682.77	112,682.77	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		544,548.00	526,133.00		526,133.00	526,133.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	16,085.00		10,681.05	10,681.05	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,700.00	2,000.00		1,524.64	1,524.64	*
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		797,485.00	755,998.00	-	749,801.46	749,801.46	-
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,014,093.00	6,648,471.38	-	6,648,471.38	6,573,337.78	75,133.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	7,500.00	10,000.00		10,000.00	6,361.38	3,638.62
						-		-
Aid to Library (N.J.S.A. 40:54-35)						-		-
Other Expenses	29-391	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
SFSP to Fire District		2	2,915.00	2,915.00		2,915.00	2,915.00	-
						-		-
						-		-
						-		-
Employee Group Insurance	23-221	2	102,804.00	5,178.00		5,178.00	5,178.00	-
Landfill Solid Waste Disposal	32-465	2	9,875.00			-		-
Garbage and Trash	26-305	2	139.00			-		-
Police and Firemens Pension	36-475	2	112,570.00			-		-
Public Employees Retirement System	36-471	2	8,981.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		259,784.00	33,093.00	-	33,093.00	29,454.38	3,638.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Haddon Heights Chief Financial Officer						-		-
Salaries and Wages		1	47,500.00			-		-
Other Expenses		2	6,350.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		53,850.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Alcohol, Education and Rehabilitation Grant	41-501	2				-	-	-
Body Worn Camera Grant	41-502	2		48,912.00		48,912.00	48,912.00	-
Body Armor Replacement Grant	41-505	2	1,466.91	1,153.64		1,153.64	1,153.64	-
Municipal Drug Alliance (C.A.S.A.)	41-510	2	6,000.00			-	-	-
NJ Department of Transportation Grant-2nd Street	41-559	2	271,600.00			-	-	-
NJ Department of Transportation Grant	41-559	2		325,000.00		325,000.00	325,000.00	-
NJDOT-Transit Village Program Signage Project	41-587	2		100,000.00		100,000.00	100,000.00	-
Recycling Tonnage Grant	41-569	2		10,415.83		10,415.83	10,415.83	-
Clean Communities Grant	41-602	2		15,987.99		15,987.99	15,987.99	-
Burlington County Park Development Program	41-705	2				-	-	-
Small Cities	41-857	2				-	-	-
Local Recreation Improvement Program	41-671	2		70,000.00		70,000.00	70,000.00	-
Click it or Ticket	41-507	2		4,900.00		4,900.00	4,900.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		279,066.91	576,369.46	-	576,369.46	576,369.46	-
Total Operations - Excluded from "CAPS"	34-305		592,700.91	609,462.46	-	609,462.46	605,823.84	3,638.62
Detail:								
Salaries & Wages	34-305	1	47,500.00	-	-	-	-	-
Other Expenses	34-305	2	545,200.91	609,462.46	-	609,462.46	605,823.84	3,638.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		870,000.00	550,000.00	xxxxxxxxxx	550,000.00	550,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		870,000.00	550,000.00	-	550,000.00	550,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		408,000.00	419,000.00		419,000.00	419,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		97,100.00	108,200.00		108,200.00	108,200.00	XXXXXXXXXX
Interest on Notes	45-935		73,400.00	4,703.00		4,703.00	4,703.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		578,500.00	531,903.00	-	531,903.00	531,903.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,041,200.91	1,691,365.46	-	1,691,365.46	1,687,726.84	3,638.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
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		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,041,200.91	1,691,365.46	-	1,691,365.46	1,687,726.84	3,638.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,055,293.91	8,339,836.84	-	8,339,836.84	8,261,064.62	78,772.22
(M) Reserve for Uncollected Taxes	50-899		697,861.09	679,954.37	XXXXXXXXXX	679,954.37	679,954.37	XXXXXXXXXX
9. Total General Appropriations	34-499		9,753,155.00	9,019,791.21	-	9,019,791.21	8,941,018.99	78,772.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,014,093.00	6,648,471.38	-	6,648,471.38	6,573,337.78	75,133.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	259,784.00	33,093.00	-	33,093.00	29,454.38	3,638.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	53,850.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	279,066.91	576,369.46	-	576,369.46	576,369.46	-
Total Operations Excluded from "CAPS"	34-305	592,700.91	609,462.46	-	609,462.46	605,823.84	3,638.62
(C) Capital Improvements	44-999	870,000.00	550,000.00	-	550,000.00	550,000.00	-
(D) Municipal Debt Service	45-999	578,500.00	531,903.00	-	531,903.00	531,903.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	697,861.09	679,954.37	XXXXXXXXXX	679,954.37	679,954.37	XXXXXXXXXX
Total General Appropriations	34-499	9,753,155.00	9,019,791.21	-	9,019,791.21	8,941,018.99	78,772.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	6,481,375.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	489,218.87
Tax Title Lien Receivable	1110400	765,661.60
Property Acquired by Tax Title Lien Liquidation	1110500	328,300.00
Other Receivables	1110600	65,596.63
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,130,152.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,398,305.70
Reserves for Receivables	2110200	1,648,777.10
Surplus	2110300	4,083,069.48
Total Liabilities, Reserves and Surplus	XXXXXX	8,130,152.28

School Tax Levy Unpaid	2220170	4,621,163.74
Less: School Tax Deferred	2220200	2,634,398.00
*Balance Included in Above "Cash Liabilities"	2220300	1,986,765.74

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,688,841.91	4,483,195.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.69%, 2021: 96.41%)	2310200	16,510,444.57	16,279,031.97
Delinquent Taxes	2310300	482,581.98	526,347.47
Other Revenues and Additions to Income	2310400	2,465,845.40	2,243,083.58
Total Funds	2310500	24,147,713.86	23,531,658.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,339,836.84	7,214,038.62
School Taxes (Including Local and Regional)	2310700	9,242,110.00	9,244,750.00
County Taxes (Including Added Tax Amounts)	2310800	1,762,378.69	1,679,318.20
Special District Taxes	2310900	668,074.00	668,074.00
Other Expenditures and Deductions from Income	2311000	52,244.85	36,636.18
Total Expenditures and Tax Requirements	2311100	20,064,644.38	18,842,817.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	20,064,644.38	18,842,817.00
Surplus Balance, December 31	2311400	4,083,069.48	4,688,841.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,083,069.48
Current Surplus Anticipated in 2023 Budget	2311600	1,100,355.00
Surplus Balance Remaining	2311700	2,982,714.48

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

2023

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.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Improvements to Parks, Fields, Roadways and Drainage		1,000,000.00			50,000.00			950,000.00		
Improvements to Roads		1,305,000.00			16,700.00		271,000.00	317,300.00	700,000.00	
Whomsley Park Improvements		225,000.00			3,750.00	-		71,250.00	150,000.00	
Roof and Structure Improvements		100,000.00			5,000.00			95,000.00		
Stormwater Drainage Sliplining Improvements		450,000.00			7,500.00			142,500.00	300,000.00	
Improvements to Drainage System		330,000.00			5,500.00			104,500.00	220,000.00	
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TOTAL - THIS PAGE	XXXXX	3,410,000.00	-		-	88,450.00	-	271,000.00	1,680,550.00	1,370,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,410,000.00	-	-	88,450.00	-	271,000.00	1,680,550.00	1,370,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Improvements to Parks, Fields, Roadways and Drainage		1,000,000.00		1,000,000.00						
Improvements to Roads		1,305,000.00		605,000.00	350,000.00	350,000.00				
Whomsley Park Improvements		225,000.00		75,000.00	75,000.00	75,000.00				
Roof and Structure Improvements		100,000.00		100,000.00						
Stormwater Drainage Sliplining Improvements		450,000.00		150,000.00	150,000.00	150,000.00				
Improvements to Drainage System		330,000.00		110,000.00	110,000.00	110,000.00				
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TOTAL - THIS PAGE	XXXXX	3,410,000.00	XXXXXXXXXX	2,040,000.00	685,000.00	685,000.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF RIVERSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	3,410,000.00	XXXXXXXXXX	2,040,000.00	685,000.00	685,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF RIVERSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Improvements to Parks, Fields, Roadways and Drainage	1,000,000.00			50,000.00			950,000.00			
Improvements to Roads	1,305,000.00			65,250.00			1,239,750.00			
Whomsley Park Improvements	225,000.00			11,250.00			213,750.00			
Roof and Structure Improvements	100,000.00			5,000.00			95,000.00			
Stormwater Drainage Sliplining Improvements	450,000.00			22,500.00			427,500.00			
Improvements to Drainage System	330,000.00			16,500.00			313,500.00			
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TOTAL - THIS PAGE	3,410,000.00	-	-	170,500.00	-	-	3,239,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF RIVERSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF RIVERSIDE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	3,410,000.00	-	-	170,500.00	-	-	3,239,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 5,501,000.00 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,100,355.00
Miscellaneous Revenues Anticipated	13-099	\$	2,751,800.00
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,501,000.00
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	\$	9,753,155.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,216,608.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 797,485.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 592,700.91
(c) Capital Improvements	44-999	\$ 870,000.00
(d) Municipal Debt Service	45-999	\$ 578,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 697,861.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,753,155.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	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					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
		Amount to be Raised By Taxation	56-190							xxxxxxxxxxxxxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
				<i>(Date)</i>						-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF RIVERSIDE

Year Ending: December 31, 2022

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.

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.

3/20/2023
Date

sdidek@riversidetwp.org
Clerk of the Governing Body