

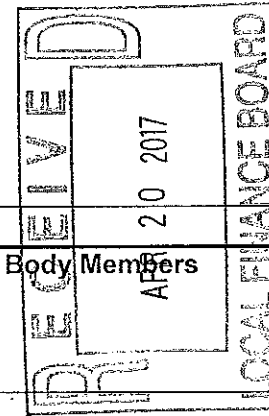
ADOPTED COPY

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington



<u>Suzanne Cairns Wells</u> Mayor's Name	<u>2019</u> Term Expires
--	------------------------------------

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Armand Bianchini</u>	<u>2019</u>
<u>William Corbi</u>	<u>2018</u>
<u>Kirk Fullerton</u>	<u>2019</u>
<u>Michael H. Kinzler</u>	<u>2017</u>
<u>Joseph Creighton</u>	<u>2017</u>
<u>Renee Azelby</u>	<u>2018</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Michelle Hack</u> Municipal Clerk	<u>8/10/15</u> Date of Orig. Appt.
<u>Dolores Rosso</u> Tax Collector	<u>C-1732</u> Cert No.
<u>Dawn M. Bass</u> Chief Financial Officer	<u>#8272</u> Cert No.
<u>Robert P. Inverso</u> Registered Municipal Accountant	<u>NO707</u> Cert No.
<u>Tom Coleman</u> Municipal Attorney	<u>CR 00436</u> Lic No.

Official Mailing Address of Municipality

Borough of Riverton
505 A Howard Strret
Riverton, NJ 08077

Fax #: 856-829-1413

Please attach this to your 2017 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Riverton _____, County of _____ Burlington _____ for the Year 2017

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

_____ 8th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ day of _____ March _____, 2017

Michelle Heek
Clerk
505 A Howard Street
Address
Riverton, NJ 08077
Address
856-829-0120
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 _____ 8th _____ day of _____ March _____, 2017

Registered Municipal Accountant	651 Route 73 North, Suite 402
Marlton, New Jersey 08053	Address
Address	856-983-2244
	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. 40A:4-1 et seq.

Certified by me, this _____ 8th _____ day of _____ March _____, 2017

Lawrence Bass
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not Advertise This Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 5/12/, 2017

By: CM Zupinski

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

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

Dated: _____, 2017

By: _____

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

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

Borough **of** Riverton **County of** Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Riverton _____, County of _____ Burlington _____ for the Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

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

In the issue of _____ March 23 _____, 2017.

The Governing Body of the _____ Borough of _____ Riverton _____ does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE

(Insert last name)

Ayes

{ Azelby
Branchini
Carbi
Creighton
Fullerton

Nays

{ ∅

Abstained

{ ∅

Absent

{ Kinzler

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Riverton _____, County of _____ Burlington _____, on _____ March 8 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Hall _____ on _____ April 12 _____, 2017 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

(Cross out one)

Interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,776,183.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	284,949.69
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	284,949.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	169,373.69
4. Total General Appropriations (Item 9, Sheet 29)	3,230,506.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,161,821.69
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,068,684.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	3,202,402.78			
Budget Appropriations Added by N.J.S. 40A:4-87	20,000.00			
Emergency Appropriations				
Total Appropriations	3,222,402.78	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,063,542.44			
Reserved	158,859.77			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	3,222,402.21	0.00	0.00	0.00
Overexpenditures *	0.57	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
APPROPRIATION "CAP"		PROPERTY TAX LEVY "CAP"			
<p>The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>		<p>Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>			
Total General Appropriations for 2016	\$ 3,202,403	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,027,288		
Less		Less:			
		Prior Year Recycling Tax			
	3,202,403				
Exceptions:		Subtotal	2,027,288		
Total Other Operations	\$ 15,181	2% Tax Levy	40,546		
Total Additional Appropriation	75,000	Adjusted Tax Levy Prior to Exclusions	2,067,834		
Total Public and Private Programs	17,638	Exclusions [increase (decrease)]:			
Total Capital Improvements	12,250	Allowable Health Insurance Cost Increase	\$ 1,606		
Total Debt Service	255,333	Allowable Pension Obligations Increase	5,553		
Total Deferred Charges		Allowable Debt Service Increase			
Transferred to Board of Education		Total Exclusions	7,159		
Reserve for Uncollected Taxes	166,546	Less Cancelled or Unexpended Exclusions	1		
Total Exceptions	541,948	Adjusted Tax Levy	2,074,992		
Amount on which .5% CAP is applied	2,660,455	Additions:			
.5% CAP	13,302	CY 2016 New Construction	1,031		
Allowable Operating Appropriations before additional exceptions	2,673,757	Maximum Allowable Amount to be Raised by Taxation	\$ 2,076,023		
Add:		Amount to be Raised by Taxation in Current Year Budget	\$ 2,068,685		
Cola Ordinance	79,814				
2016 New Construction	1,031				
2015 Bank	66,869				
2016 Bank	91,981				
Total Allowable Operating Appropriations	\$ 2,913,452				
Total Appropriations within "CAPS"	\$ 2,776,183				

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2013-4).

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department					
Totals		0.00			
Total Funds Reserved as of end of 2016		0.00			
Total Funds Appropriated in 2017		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104	1,350.00	1,400.00	1,380.00
Fees and Permits	08-105	1,200.00	2,500.00	1,200.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	97,000.00	90,000.00	110,659.77
Other	08-109			
Interest and Costs on Taxes	08-112	29,500.00	29,500.00	30,872.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	5,000.00	6,626.17
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rentals	08-116	36,000.00	36,000.00	40,784.80
Sewer Service Charges	08-117	429,500.00	448,000.00	429,523.64
Payments in Lieu of Taxes	08-119	9,000.00	17,000.00	9,028.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Comcast Fees	08-120	10,500.00	9,700.00	10,644.53
Park Fees	08-121	2,500.00	2,500.00	2,950.00
Total Section A: Local Revenues	08-001	617,550.00	641,600.00	643,670.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	4,252.00	5,410.00	5,410.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	226,325.00	225,167.00	225,167.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	25,500.00	32,300.00	25,546.36
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,500.00	32,300.00	25,546.36

4

**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:**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,497.82	3,497.82
Drunk Driving Enforcement Fund	10-745	664.75	6,087.82	6,087.82
Clean Communities Program	10-770	1,548.75	6,601.01	6,601.01
Alcohol Education and Rehabilitation Fund	10-702		530.40	530.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Body Armor	10-709	981.19	920.97	920.97
Bullet Proof Vest	10-711			
New Jersey Forestry Grant	10-712		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,194.69	37,638.02	37,638.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,000.00	3,000.00	8,826.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	617,550.00	641,600.00	643,670.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,500.00	32,300.00	25,546.36
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	3,194.69	37,638.02	37,638.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,000.00	3,000.00	8,826.63
Total Miscellaneous Revenues	13-099	881,821.69	945,115.02	946,258.15
4. Receipts from Delinquent Taxes	15-499	130,000.00	100,000.00	113,542.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,161,821.69	1,195,115.02	1,209,800.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,068,684.69	2,027,287.76	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,068,684.69	2,027,287.76	2,039,408.28
7. Total General Revenues	13-299	3,230,506.38	3,222,402.78	3,249,208.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	3,000.00	3,000.00		3,350.00	3,308.68	41.32
Borough Clerk							
Salaries and Wages	20-120-1	61,100.00	56,100.00		56,100.00	56,057.63	42.37
Other Expenses	20-120-2	25,600.00	23,600.00		23,600.00	22,773.49	826.51
Financial Administration							
Salaries and Wages	20-130-1	52,767.00	35,700.00		40,300.00	40,275.25	24.75
Other Expenses	20-130-2	4,150.00	4,700.00		13,400.00	13,393.18	6.82
Audit Services:							
Other Expenses	20-135-2	27,800.00	27,800.00		27,800.00	27,800.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	14,000.00	9,000.00		13,400.00	13,355.00	45.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	22,869.00	22,311.00		22,311.00	22,294.03	16.97
Other Expenses	20-145-2	3,500.00	3,300.00		3,800.00	3,779.52	20.48
Assessment of Taxes:							
Salaries and Wages	20-150-1	10,930.00	10,664.00		10,664.00	10,655.86	8.14
Other Expenses	20-150-2	2,875.00	2,950.00		2,950.00	1,845.73	1,104.27
Legal Services and Costs:							
Other Expenses	20-155-1	33,000.00	40,000.00		25,000.00	21,837.19	3,162.81
Engineering Services:							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	2,269.67	2,730.33
Economic Development							
Other expense	20-170-2	3,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board							
Salaries and Wages	20-180-1	13,695.00	12,432.00		13,432.00	13,425.59	6.41
Other Expenses	20-180-2	11,425.00	10,925.00		14,500.00	14,488.69	11.31
Insurance:							
Liability Insurance	23-210-2	96,636.00	85,625.00		85,625.00	79,563.50	6,061.50
Workers Compensation	23-215-2	100,477.00	99,589.00		99,589.00	99,589.00	0.00
Employees Group Insurance	23-220-2	425,735.00	376,031.00		395,331.00	395,296.60	34.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	498,562.00	501,830.00		476,830.00	462,302.93	14,527.07
Other Expenses	25-240-2	50,300.00	45,711.00		45,711.00	39,036.59	6,674.41
Office of Emergency Management							
Other Expenses	25-245-2	750.00	750.00		750.00	383.76	366.24
Fire Official							
Salaries and Wages	25-265-1	5,279.00	5,150.00		5,150.00	5,123.51	26.49
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	950.76	49.24
Fire Department							
Other Expenses	25-265-2	25,000.00	25,000.00		25,200.00	25,120.33	79.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FOCA						
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	183,879.00	232,114.00		232,114.00	224,844.89	7,269.11
Other Expenses	26-290-2	47,100.00	51,600.00		51,600.00	50,866.27	733.73
Shade Tree							
Other Expenses	26-300-2	45,000.00	40,000.00		40,000.00	39,981.90	18.10
Solid Waste Collection							
Other Expenses	26-305-2	116,500.00	112,000.00		113,200.00	113,107.57	92.43
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	26,000.00	22,100.00		24,250.00	24,218.90	31.10
Vehicle Maintenance							
Other Expenses	26-315-2	31,000.00	30,000.00		29,800.00	29,588.97	211.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,636.50	363.50
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	4,684.00	3,570.00		3,820.00	3,802.31	17.69
Other Expenses	27-332-2	150.00	150.00		150.00		150.00
Parks and Recreation							
Other Expenses	28-370-2	11,250.00	11,750.00		11,750.00	8,371.59	3,378.41

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	82,000.00	82,000.00		82,000.00	72,473.09	9,526.91
Street Lighting	31-435-2	45,000.00	45,000.00		45,000.00	37,831.45	7,168.55
Telephone	31-440-2	15,000.00	15,000.00		15,000.00	14,565.52	434.48
Water	31-445-2	3,250.00	3,250.00		4,900.00	4,850.12	49.88
Fire hydrant	31-446-2	35,000.00	35,000.00		41,500.00	41,435.05	64.95
Sewerage Processing							
Salaries & Wages	31-455-1	90,000.00	83,674.00		83,674.00	82,943.40	730.60
Other Expenses	31-455-2	117,000.00	46,425.00		34,450.00	18,796.24	15,653.76
Gasoline	31-460-2	25,000.00	25,000.00		25,000.00	21,665.75	3,334.25
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	100,000.00	91,000.00		97,700.00	97,671.93	28.07
Municipal Court:							
Other Expenses	43-490-2	88,484.00	81,634.00		71,834.00	1,026.44	70,807.56
Public Defender (P.L. 1997,c. 256)							
Salaries and Wages	43-495-1	600.00	600.00		1,500.00	700.00	800.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	2,601,166.00	2,454,650.00	0.00	2,454,650.00	2,296,729.79	157,920.21
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	2,601,166.00	2,454,650.00	0.00	2,454,650.00	2,296,729.79	157,920.21
Detail:							
Salaries & Wages	34-201-1	973,234.00	992,310.00	0.00	974,060.00	950,589.05	23,470.95
Other Expenses (Including Contingent)	34-201-2	1,627,932.00	1,462,340.00	0.00	1,480,590.00	1,346,140.74	134,449.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Public Employees' Retirement System	36-471	57,152.00	60,385.00		60,385.00	60,385.00	0.00
Social Security System (O.A.S.I.)	36-472	50,020.00	50,020.00		50,020.00	49,080.44	939.56
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	67,845.00	95,400.00		95,400.00	95,400.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	175,017.00	205,805.00	0.00	205,805.00	204,865.44	939.56
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,776,183.00	2,660,455.00	0.00	2,660,455.00	2,501,595.23	158,859.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	9,000.00	15,181.00	0.00	15,181.00	15,181.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewerage Processing							
Other Expenses	31-455-2		75,000.00		75,000.00	75,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcohol Education and Rehabilitation Fund	41-702-2		530.40		530.40	530.40	
Clean Communities Program	41-770-2	1,548.75	6,601.01		6,601.01	6,601.01	
Body Armor Grant	41-709-2	981.19	920.97		920.97	920.97	
Bullet Proof Vest	41-707-2						
Recycling Tonnage Grant	41-701-2		3,497.82		3,497.82	3,497.82	
County Park Development Grant	41-411-2						
Drunk Driving Enforcement Grant	41-412-2	664.75	6,087.82		6,087.82	6,087.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJ Forrestry Grant			20,000.00		20,000.00	20,000.00	
Total Public and Private Programs Offset by Revenues	40-999	3,194.69	37,638.02	0.00	37,638.02	37,638.02	0.00
Total Operations - Excluded from "CAPS"	34-305	12,194.69	127,819.02	0.00	127,819.02	127,819.02	0.00
Detail:							
Salaries and Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	12,194.69	127,819.02	0.00	127,819.02	127,819.02	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FOCA	for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	17,803.00	12,250.00	0.00	12,250.00	12,250.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		83,000.00		83,000.00	83,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	238,452.00	160,000.00		160,000.00	160,000.00	xxxxxxxx.xx
Interest on Bonds	45-930		1,868.00		1,868.00	1,867.50	xxxxxxxx.xx
Interest on Notes	45-935	16,500.00	10,465.00		10,465.00	10,464.93	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx			xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
Principal	45-940						xxxxxxxx.xx
Interest	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	254,952.00	255,333.00	0.00	255,333.00	255,332.43	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	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			xxxxxxxx.xx xxxxxxxx.xx			xxxxxxxx.xx xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx xxxxxxxx.xx			xxxxxxxx.xx xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	284,949.69	395,402.02	0.00	395,402.02	395,401.45	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	284,949.69	395,402.02	0.00	395,402.02	395,401.45	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,061,132.69	3,055,857.02	0.00	3,055,857.02	2,896,996.68	158,859.77
(M) Reserve for Uncollected Taxes	50-899	169,373.69	166,545.76	XXXXXXXXXX.XX	166,545.76	166,545.76	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	3,230,506.38	3,222,402.78	0.00	3,222,402.78	3,063,542.44	158,859.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,776,183.00	2,660,455.00	0.00	2,660,455.00	2,501,595.23	158,859.77
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	9,000.00	15,181.00	0.00	15,181.00	15,181.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Public & Private Progs Offset by Revs.	40-999	3,194.69	37,638.02	0.00	37,638.02	37,638.02	0.00
Total Operations - Excluded from "CAPS"	34-305	12,194.69	127,819.02	0.00	127,819.02	127,819.02	0.00
(C) Capital Improvements	44-999	17,803.00	12,250.00	0.00	12,250.00	12,250.00	0.00
(D) Municipal Debt Service	45-999	254,952.00	255,333.00	0.00	255,333.00	255,332.43	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 28)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	169,373.69	166,545.76	xxxxxxxx.xx	166,545.76	166,545.76	xxxxxxxx.xx
Total General Appropriations	34-499	3,230,506.38	3,222,402.78	0.00	3,222,402.78	3,063,542.44	158,859.77

SHEETS 31 THROUGH 37 AND NOT REQUIRED FOR THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in
	FCOA		2017	2016	Cash in 2016
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899		0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2016
	FCOA		2017	2016	Paid or Charged
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	53-999		0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2017	2016
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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;
Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds;
Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act;
Veteran's Affairs & Donation - Veteran's Memorial, Uniform Fire Safety Act, Dog Park Donations, and Animal Control Fund.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	2,598,624.92
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	302,848.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	158,057.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	124,621.81
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	3,184,152.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,316,309.88
Reserves for Receivables	2110200	282,679.44
Surplus	2110300	585,163.04
Total Liabilities, Reserves and Surplus		3,184,152.36

School Tax Levy Unpaid	2220130	2,490,754.91
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,641,988.91

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	615,159.59	415,758.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.06% 2015 98.55 %)	2310200	7,928,076.25	7,809,120.77
Delinquent Taxes	2310300	113,542.49	124,457.40
Other Revenues and Additions to Income	2310400	1,039,454.89	1,304,197.28
Total Funds	2310500	9,696,233.22	9,653,533.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,055,856.45	3,088,378.67
School Taxes (Including Local and Regional)	2310700	4,981,583.00	4,875,321.00
County Taxes (Including Added Tax Amounts)	2310800	1,073,630.73	1,056,776.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		17,898.21
Total Expenditures and Tax Requirements	2311100	9,111,070.18	9,038,374.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,111,070.18	9,038,374.08
Surplus Balance - December 31st	2311400	585,163.04	615,159.59

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	585,163.04
Current Surplus Anticipated in 2017 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	435,163.04

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

2017
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2017 through December 31, 2019. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Borough Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Borough Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Borough of Riverton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital:									
Street Safety Signs	1	11,000.00			550.00			10,450.00	
Road Program	2	444,050.00			12,403.00		196,000.00	235,647.00	
Police Vehicle	3	39,000.00			1,950.00			37,050.00	
Sewer Improvements	4	45,500.00			2,275.00			43,225.00	
Fire Equipment	5	12,500.00			625.00			11,875.00	
TOTALS - ALL PROJECTS	33-199	552,050.00	-	-	17,803.00	-	196,000.00	338,247.00	-

3 YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Riverton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5 2021	5f 2022
General Capital									
Street Safety Signs	1	11,000.00	2017	11,000.00					
Road Program	2	444,050.00	2017	444,050.00					
Police Vehicle	3	39,000.00	2017	39,000.00					
Sewer Improvements	4	45,500.00	2017	45,500.00					
Fire Equipment	5	12,500.00	2017	12,500.00					
TOTALS - ALL PROJECTS	33-299	552,050.00		552,050.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2017 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Riverton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Street Safety Signs	11,000.00			550.00			10,450.00			
Road Program	444,050.00			12,403.00		196,000.00	235,647.00			
Police Vehicle	39,000.00			1,950.00			37,050.00			
Sewer Improvements	45,500.00			2,275.00			43,225.00			
Fire Equipment	12,500.00			625.00			11,875.00			
TOTALS - ALL PROJECTS	552,050.00	-	-	17,803.00	-	196,000.00	338,247.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the _____ Mayor and Council _____ of the _____ Borough
of _____ Riverton _____, 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) \$ 2,068,684.69 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Item 5 below) Minimum Library Levy

Abstained

RECORDED VOTE
(Insert last name) Ayes

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 881,821.69
Receipts from Delinquent Taxes	15-499	\$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,068,684.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$
Total Revenues	13-299	\$ 3,230,506.38

SUMMARY OF APPROPRIATIONS

	2017	
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,601,166.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 175,017.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,194.69
(c) Capital Improvements	44-999	\$ 17,803.00
(d) Municipal Debt Service	45-999	\$ 254,952.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 169,373.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,230,506.38

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 12th day of April 2017, 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2017



Signature

, Municipal Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxx.xx
Total Tax Collected to date \$					Interest on Notes	54-935-2				xxxxxx.xx
					Reserve for Future Use	54-950-2				
Total Expended to date: \$					Total Trust Fund Appropriations:	54-499				
Total Acreage Preserved to date										
Recreation land preserved in 2016										
Farmland preserved in 2016										

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

Contracting Unit: Borough of Riverton

Year Ending: December 31, 2016

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

March 8, 2017

Date

Michelle Hock

Clerk of the Governing Body