

# 2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington

<u>William C. Brown</u>	<u>2015</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Mary Longbottom</u>	<u>1/1/92</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>854</u>
	<b>Cert No.</b>
<u>Marianne E. Hulme</u>	<u>T-1010</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Marianne E. Hulme</u>	<u>O-0330</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert A. Stewart</u>	<u>CR 00378</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Bruce Gunn</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough Hall  
505 A Howard Street  
Riverton, NJ 08077  
  
Fax #: 856-829-1413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Susan Cairns Wells</u>	<u>2013</u>
<u>Jeff Myers</u>	<u>2013</u>
<u>William Corbi</u>	<u>2015</u>
<u>Michael H. Kinzler</u>	<u>2014</u>
<u>Joseph Creighton</u>	<u>2014</u>
<u>Renee Azelby</u>	<u>2015</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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Please attach this to your 2013 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Riverton, County of Burlington for the Year 2013

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

6 th day of March, 2013  
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 6 th day of March, 2013

\_\_\_\_\_  
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 6 th day of March, 2013

\_\_\_\_\_  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
\_\_\_\_\_  
Address  
12000 Lincoln Drive West, Suite 402  
\_\_\_\_\_  
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 6 th day of March, 2013

\_\_\_\_\_  
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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

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

In the issue of \_\_\_\_\_ March 24 \_\_\_\_\_, 2013.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2013:

RECORDED VOTE (Insert last name)	Ayes {	S. Wells	Nays {	Abstained {
		J. Myers		
		M. Kinzler		
		J. Creighton		
		R. Azelby		Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 6 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Hall \_\_\_\_\_ on \_\_\_\_\_ April 3 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

(Cross out one)

interested persons.

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

			YEAR 2013
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)}			2,557,758.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			402,857.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			402,857.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.00%	Percent of Tax Collections	162,513.37
		Building Aid Allowance 2013 - \$	
		for Schools - State Aid 2012 - \$	3,123,128.93
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,297,460.56
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)			1,825,668.37
(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 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	3,243,410.74			
Budget Appropriations Added by N.J.S. 40A:4-87	50,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	3,293,410.74	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,130,512.15			
Reserved	162,826.98			
Unexpended Balances Canceled	71.61			
<b>Total Expenditures and Unexpended Balances Canceled</b>	3,293,410.74	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2012 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	
<b>APPROPRIATION "CAP"</b>		<b>PROPERTY TAX LEVY "CAP"</b>	
<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 2012	\$ 3,243,411	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,716,694
Less		Less:	
	<u>3,243,411</u>		
Exceptions:		Subtotal	<u>1,716,694</u>
Total Other Operations	\$ 22,460	2% Tax Levy	<u>34,334</u>
Total Additional Appropriation	75,000	Adjusted Tax Levy Prior to Exclusions	<u>1,751,028</u>
Total Public and Private Programs	267,239	Exclusions [increase (decrease)]:	
Total Capital Improvements		Allowable Pension Cost Increase	\$ 7,745
Total Debt Service	272,264	Allowable Capital Improvements Increase	5,525
Total Deferred Charges		Allowable Debt Service Cost Increase	<u>31,057</u>
Transferred to Board of Education		Total Exclusions	<u>44,327</u>
Reserve for Uncollected Taxes	<u>200,417</u>	Less Cancelled or Unexpended Exclusions	<u>(72)</u>
Total Exceptions	<u>837,380</u>	Adjusted Tax Levy	<u>1,795,283</u>
Amount on which 3.5% CAP is applied	<u>2,406,031</u>	Additions:	
3.5% CAP	<u>84,211</u>	Increase in Valuations for New Construction	2,114
Allowable Operating Appropriations before additional exceptions	<u>2,490,242</u>	CY 2012 Cap Bank in CY 2013	<u>28,271</u>
Add:		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,825,668</u>
2011 Bank	34,812	Amount to be Raised by Taxation in Current Year Budget	<u>\$ 1,825,668</u>
2012 Bank	<u>79,174</u>		
	<u>113,986</u>		
Total Allowable Operating Appropriations	<u>\$ 2,604,228</u>	<b>HEALTH CARE COST CALCULATION</b>	
Total Appropriations within "CAPS"	<u>\$ 2,557,758</u>	Total Estimated Health Care Cost for the Year	\$ 327,166
		Less - Estimated Employee Contributions	<u>(14,000)</u>
		Total Health Care Costs in Current Year Budget	<u>\$ 313,166</u>

**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. 2013 "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 2011-4).

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					NONE		

**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	40	23,121.86	X		
<b>Totals</b>	40 days	23,121.86			
Total Funds Reserved as of end of 2012		30,000.00			
Total Funds Appropriated in 2013		0.00			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	250,000.00	210,000.00	210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	250,000.00	210,000.00	210,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	1,800.00	1,900.00	1,860.00
Fees and Permits	<b>08-105</b>	1,800.00	1,500.00	1,800.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	57,800.00	46,100.00	57,888.16
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	39,500.00	44,000.00	39,651.64
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,500.00	8,900.00	5,512.59
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cell Tower Rentals	<b>08-116</b>	37,000.00	36,000.00	37,212.52
Sewer Service Charges	<b>08-117</b>	450,000.00	450,000.00	453,625.12
Payments in Lieu of Taxes	<b>08-119</b>	14,400.00	13,500.00	14,412.96

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Comcast Fees	08-120	9,500.00	9,000.00	9,513.33
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	617,300.00	610,900.00	621,476.32

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	10,048.00	14,662.00	14,662.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-201</b>	220,529.00	215,915.00	215,915.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	230,577.00	230,577.00	230,577.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	35,000.00	35,000.00	35,311.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	35,000.00	35,000.00	35,311.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00

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

[illegible]

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	3,714.90	6,126.16	6,126.16
Drunk Driving Enforcement Fund	<b>10-745</b>		3,612.95	3,612.95
Clean Communities Program	<b>10-770</b>	4,932.90	5,019.14	5,019.14
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	107.93	755.09	755.09
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
COPS Fast Grant	<b>10-710</b>			
Federal Bulletproof Vest Grant	<b>10-745</b>		800.00	800.00
Body Armor	<b>10-709</b>	1,327.83	926.04	926.04

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Burlington County Park Grant	<b>10-710</b>		300,000.00	300,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxxx 10-001</b>	<b>xxxxxxxxxx.xx 10,083.56</b>	<b>xxxxxxxxxx.xx 317,239.38</b>	<b>xxxxxxxxxx.xx 317,239.38</b>



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

[illegible]

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxx.xx 6,500.00	xxxxxxxxxx.xx 8,000.00	xxxxxxxxxx.xx 6,991.70

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	250,000.00	210,000.00	210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	617,300.00	610,900.00	621,476.32
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	230,577.00	230,577.00	230,577.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	35,000.00	35,000.00	35,311.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	10,083.56	317,239.38	317,239.38
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	<b>08-004</b>	6,500.00	8,000.00	6,991.70
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	899,460.56	1,201,716.38	1,211,595.40
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	148,000.00	165,000.00	171,218.49
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,297,460.56	1,576,716.38	1,592,813.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,825,668.37	1,716,694.36	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,825,668.37	1,716,694.36	1,767,108.36
<b>7. Total General Revenues</b>	<b>13-299</b>	3,123,128.93	3,293,410.74	3,359,922.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Mayor and Council							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	1,000.00	1,000.00		1,405.00	1,405.00	0.00
Borough Clerk							
Salaries & Wages	20-120-1	75,043.00	73,572.00		73,572.00	73,560.31	11.69
Other Expenses	20-120-2	21,350.00	22,000.00		22,000.00	21,508.91	491.09
Financial Administration							
Salaries and Wages	20-130-1	54,910.00	53,834.00		53,834.00	53,833.23	0.77
Other Expenses	20-130-2	6,750.00	6,100.00		6,100.00	5,635.85	464.15
Audit Services:							
Other Expenses	20-135-2	27,000.00	26,700.00		26,700.00	26,700.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	9,000.00	9,000.00		11,360.25	11,360.25	0.00
Collection of Taxes							
Salaries and Wages	20-145-1	20,157.00	19,761.00		19,761.00	19,745.33	15.67
Other Expenses	20-145-2	3,350.00	2,675.00		3,390.20	3,245.13	145.07

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board:							
Salaries and Wages	21-180-1	11,658.00	11,429.00		11,429.30	11,429.30	0.00
Other Expenses	21-180-2	5,925.00	8,925.00		8,924.70	4,534.68	4,390.02
Insurance:							
Liability Insurance	23-210-2	66,409.00	60,534.00		64,832.50	64,832.50	0.00
Workers Compensation	23-215-2	68,200.00	47,869.00		47,869.00	47,869.00	0.00
Employees Group Insurance	23-220-2	313,166.00	295,804.00		295,804.00	293,280.49	2,523.51

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Safety							
Police:							
Salaries and Wages	25-240-1	593,244.00	514,305.00		514,305.00	502,789.54	11,515.46
Other Expenses	25-240-2	37,800.00	37,845.00		37,845.00	34,221.48	3,623.52
Office of Emergency Management							
Other Expenses	25-245-2	500.00	1,000.00		594.00		594.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2		5,000.00		3,584.28	438.41	3,145.87
Fire Department							
Other Expenses	25-265-2	25,000.00	25,000.00		22,830.67	22,466.66	364.01
Fire Official							
Salaries and Wages	25-265-1	4,830.00	4,735.00		4,735.00	4,734.59	0.41
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,337.00	163.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	5,652.00	5,542.00		5,542.00	5,541.63	0.37
Other Expenses	27-332-2	100.00	250.00		250.00	57.00	193.00
Animal Control							
Other Expenses	27-340-2	5,000.00	6,300.00		6,300.00	5,877.25	422.75
Parks and Recreation							
Recreation Services							
Salaries and Wages	28-370-1						0.00
Other Expenses	28-370-2	4,000.00			3,308.94	3,308.94	0.00
Other Common Operating Functions							
Accumulated Sick Leave Compensation	30-415-1						
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
Contribution to Senior Citizens Club							
Other Expenses	30-425-2		500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	74,454.77	10,545.23
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	38,757.68	11,242.32
Telephone	31-440-2	12,500.00	12,500.00		13,414.67	13,414.67	0.00
Water/Sewer	31-445-2	3,000.00	3,000.00		3,000.00	1,761.07	1,238.93
Fire Hydrant	31-446-2	40,000.00	40,000.00		40,153.96	40,153.96	0.00
Sewerage Processing							
Salaries and Wages	31-455-1	79,398.00	78,135.00		78,135.00	77,436.86	698.14
Other Expenses	31-455-2	28,425.00	31,425.00		31,425.00	23,759.34	7,665.66
Gasoline	31-460-2	28,000.00	28,000.00		28,000.00	22,244.29	5,755.71
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	95,000.00		95,000.00	90,525.00	4,475.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,365,331.00	2,223,991.00	0.00	2,225,059.63	2,062,867.38	162,192.25
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx.xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,365,331.00	2,223,991.00	0.00	2,225,059.63	2,062,867.38	162,192.25
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	1,105,304.00	1,013,970.00	0.00	1,007,750.03	971,579.41	36,170.62
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,260,027.00	1,210,021.00	0.00	1,217,309.60	1,091,287.97	126,021.63

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	54,299.00	53,271.00		53,271.00	53,271.00	0.00
Social Security System (O.A.S.I.)	36-472	48,004.00	48,004.00		46,935.37	46,300.64	634.73
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	90,124.00	80,764.00		80,764.00	80,764.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	192,427.00	182,039.00	0.00	180,970.37	180,335.64	634.73
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,557,758.00	2,406,030.00	0.00	2,406,030.00	2,243,203.02	162,826.98

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FOCA	for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	9,000.00	22,460.00	0.00	22,460.00	22,460.00	0.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 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	75,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	75,000.00	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 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701-2	3,714.90	6,126.16		6,126.16	6,126.16	0.00
Alcohol Education and Rehabilitation Fund	41-702-2	107.93	755.09		755.09	755.09	0.00
Drunk Driving Enforcement Grant	41-745-2		3,612.95		3,612.95	3,612.95	
Clean Communities Program	41-770-2	4,932.90	5,019.14		5,019.14	5,019.14	0.00
Municipal Park Development	41-725-2		300,000.00		300,000.00	300,000.00	0.00
Body Armor Grant	41-720-2	1,327.83	926.04		926.04	926.04	0.00
Federal Bulletproof Vest Program	41-745-2		800.00		800.00	800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FOCA						
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	10,083.56	317,239.38	0.00	317,239.38	317,239.38	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	94,083.56	414,699.38	0.00	414,699.38	414,699.38	0.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	94,083.56	414,699.38	0.00	414,699.38	414,699.38	0.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	5,525.00	0.00	0.00	0.00	0.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	87,000.00	87,000.00		87,000.00	87,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	197,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxx.xx
Interest on Bonds	45-930	13,523.00	17,438.00		17,438.00	17,437.50	xxxxxxxx.xx
Interest on Notes	45-935	3,400.00	5,500.00		5,500.00	5,429.88	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
Principal	45-940	2,224.00	2,179.00		2,179.00	2,179.00	xxxxxxxx.xx
Interest	45-940	102.00	147.00		147.00	146.01	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
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							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	303,249.00	272,264.00	0.00	272,264.00	272,192.39	xxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	402,857.56	686,963.38	0.00	686,963.38	686,891.77	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	402,857.56	686,963.38	0.00	686,963.38	686,891.77	0.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,960,615.56	3,092,993.38	0.00	3,092,993.38	2,930,094.79	162,826.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899	162,513.37	200,417.36	xxxxxxxx.xx	200,417.36	200,417.36	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	3,123,128.93	3,293,410.74	0.00	3,293,410.74	3,130,512.15	162,826.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,557,758.00	2,406,030.00	0.00	2,406,030.00	2,243,203.02	162,826.98
	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	22,460.00	0.00	22,460.00	22,460.00	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	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Public & Private Progs Offset by Revs.	40-999	10,083.56	317,239.38	0.00	317,239.38	317,239.38	0.00
Total Operations - Excluded from "CAPS"	34-305	94,083.56	414,699.38	0.00	414,699.38	414,699.38	0.00
(C) Capital Improvements	44-999	5,525.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	303,249.00	272,264.00	0.00	272,264.00	272,192.39	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	162,513.37	200,417.36	xxxxxxxx.xx	200,417.36	200,417.36	xxxxxxxx.xx
Total General Appropriations	34-499	3,123,128.93	3,293,410.74	0.00	3,293,410.74	3,130,512.15	162,826.98

**DEDICATED ASSESSMENT BUDGET [    ] UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2012
	FCOA	2013	2012	
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 2012 Paid or Charged
	FCOA	2013	2012	
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**

<b>16. APPROPRIATIONS FOR LIBRARY PURPOSES</b>	<b>Appropriated</b>	
	<b>2013</b>	<b>2012</b>
<b>Minimum Library Appropriations per R.S. 40:54-8 et seq.</b>		
<b>Additional Library Appropriation per Budget Sheet 20</b>		
<b>Total Library Appropriation</b>	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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 Gran Fundst; 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

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, 2012

ASSETS		
Cash and Investments	1110100	2,384,822.42
Due from State of N.J. (c. 20, P.L. 1981)	1111000	9,203.21
Federal and State Grants Receivable	1110200	429,835.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	150,164.85
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	325.00
Other Receivables	1110600	56,296.59
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	3,030,647.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,280,384.56
Reserves for Receivables	2110200	206,786.44
Surplus	2110300	543,476.07
Total Liabilities, Reserves and Surplus		3,030,647.07

School Tax Levy Unpaid	2220110	2,323,385.03
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,474,619.03

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	584,751.45	576,080.93
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012    98.01 %, 2011 97.67 %)	2310200	7,264,680.19	7,186,719.19
Delinquent Taxes	2310300	171,218.49	186,974.90
Other Revenues and Additions to Income	2310400	1,313,736.90	1,465,992.26
Total Funds	2310500	9,334,387.03	9,415,767.28
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,092,921.77	3,177,217.57
School Taxes (Including Local and Regional)	2310700	4,646,770.00	4,558,763.00
County Taxes (Including Added Tax Amounts)	2310800	1,051,219.19	1,090,851.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		4,183.95
Total Expenditures and Tax Requirements	2311100	8,790,910.96	8,831,015.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,790,910.96	8,831,015.83
Surplus Balance - December 31st	2311400	543,476.07	584,751.45

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	543,476.07
Current Surplus Anticipated in 2013 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	293,476.07

**2013**  
**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, 2013 through December 31, 2015. 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) 2013

**Local Unit:** Borough of Riverton

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2013 - 2015

#### 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 2013	5b 2014	5c 2015	5d 2016	5 2017	5f 2018
Purchase of Loader Bucket	2013-1	15,500	12/31/13	15,500					
Tank Improvements	2013-2	30,000	12/31/13	30,000					
Public Works Dept. Equipment	2013-3	15,000	12/31/13	15,000					
Police Dept. Equipment	2013-4	2,500	12/31/13	2,500					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>63,000</b>		<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Loader Bucket	15,500			775			14,725			
Tank Improvements	30,000			1,500			28,500			
Public Works Dept. Equipment	15,000			750			14,250			
Police Dept. Equipment	2,500			2,500			0			
<b>TOTALS - ALL PROJECTS</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>5,525</b>	<b>0</b>	<b>0</b>	<b>57,475</b>	<b>0</b>	<b>0</b>	<b>0</b>

SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(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) \$ 1,825,668.37 (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	\$ 250,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 899,460.56
Receipts from Delinquent Taxes	15-499	\$ 148,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,825,668.37
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		
Total Revenues	13-299	\$ 3,123,128.93

## SUMMARY OF APPROPRIATIONS

	2013	
<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 2,365,331.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 192,427.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 94,083.56
(c) Capital Improvements	44-999	\$ 5,525.00
(d) Municipal Debt Service	45-999	\$ 303,249.00
(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	\$ 162,513.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,123,128.93

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 3rd day of April 2013, 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2013 \_\_\_\_\_, Borough Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
					Other Expenses	54-385-2				
Interest Income	54-113									
					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	0.00	0.00	0.00	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
Total Expended to date \$					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Total Acreage Preserved to date										
Recreation land preserved in 2012										
Farmland preserved in 2012										

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

Contracting Unit: Borough of Riverton

Year Ending: Dec. 31, 2012

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body