

# 2014 MUNICIPAL DATA SHEET

(Must accompany 2014 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 P. Inverso</u>	<u>CR 00436</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 Strret  
Riverton, NJ 08077  
  
Fax #: 856-829-1413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Susan Cairns Wells</u>	<u>2016</u>
<u>Armand Bianchini</u>	<u>2016</u>
<u>William Corbi</u>	<u>2015</u>
<u>Michael H. Kinsler</u>	<u>2014</u>
<u>Joseph Creighton</u>	<u>2014</u>
<u>Renee Azelby</u>	<u>2015</u>
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Please attach this to your 2014 Budget and Mail to:

**Thomas Neff, 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>

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of Riverton \_\_\_\_\_, County of Burlington \_\_\_\_\_ for the Year 2014

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

2nd day of April, 2014  
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 2nd day of April, 2014

\_\_\_\_\_  
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 2nd day of April, 2014

\_\_\_\_\_  
Registered Municipal Accountant  
Marlon, New Jersey 08053  
\_\_\_\_\_  
Address  
651 Route 73 North, 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 2nd day of April, 2014

\_\_\_\_\_  
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: \_\_\_\_\_, 2014

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: \_\_\_\_\_, 2014

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

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

In the issue of \_\_\_\_\_ April 27 \_\_\_\_\_, 2014.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2014:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

}

**Nays**

}

**Abstained**

}

**Absent**

}

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 \_\_\_\_\_ April 2 \_\_\_\_\_, 2014.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Hall \_\_\_\_\_ on \_\_\_\_\_ May 14 \_\_\_\_\_, 2014 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

(Cross out one)

Interested persons.

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

	YEAR 2014
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,593,418.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	511,069.35
(b) Local School District Purposes In Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	511,069.35
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      98.00%      Percent of Tax Collections</b>	<b>164,518.96</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>3,269,006.31</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>1,343,058.35</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,925,947.96
(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 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	3,123,128.93			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	3,123,128.93	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,944,339.03			
Reserved	178,583.40			
Unexpended Balances Canceled	206.50			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	3,123,128.93	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 2013 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.

**NOTE:** **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. 2014 "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	56	15,865.80	X		
<b>Totals</b>	56	15,865.80			
Total Funds Reserved as of end of 2013		30,000.00			
Total Funds Appropriated in 2014		0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	200,000.00	250,000.00	250,000.00
<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>	200,000.00	250,000.00	250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104	1,400.00	1,800.00	1,464.00
Fees and Permits	08-105	1,750.00	1,800.00	1,750.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	48,500.00	57,800.00	48,574.37
Other	08-109			
Interest and Costs on Taxes	08-112	39,000.00	39,500.00	39,162.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	5,500.00	9,095.27
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rentals	08-116	36,000.00	37,000.00	36,208.31
Sewer Service Charges	08-117	442,000.00	450,000.00	442,228.27
Payments in Lieu of Taxes	08-119	15,000.00	14,400.00	15,277.72

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Comcast Fees	08-120	9,500.00	9,500.00	9,576.48
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	600,650.00	617,300.00	603,336.91

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	8,877.00	10,048.00	10,048.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	221,700.00	220,529.00	220,529.27
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>230,577.00</b>	<b>230,577.00</b>	<b>230,577.27</b>

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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	24,500.00	35,000.00	24,736.00
<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>	<b>24,500.00</b>	<b>35,000.00</b>	<b>24,736.00</b>

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>	11-001	0.00	0.00	0.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>	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	3,679.74	3,714.90	3,714.90
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,791.62	4,932.90	4,932.90
Alcohol Education and Rehabilitation Fund	10-702		107.93	107.93
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	1,184.99	1,327.83	1,327.83



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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Burlington County Park Grant	10-710	125,000.00		
N.J. State Forestry Grant	10-707	20,000.00		
<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>	xxxxxxx 10-001	xxxxxxxxxx.xx 155,656.35	xxxxxxxxxx.xx 10,083.56	xxxxxxxxxx.xx 10,083.56

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

[illegible]

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>	08-004	29,175.00	6,500.00	9,039.35

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	200,000.00	250,000.00	250,000.00
<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>	600,650.00	617,300.00	603,336.91
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	230,577.00	230,577.00	230,577.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	24,500.00	35,000.00	24,736.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	155,656.35	10,083.56	10,083.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	29,175.00	6,500.00	9,039.35
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,040,558.35	899,460.56	877,773.09
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	102,500.00	148,000.00	146,326.46
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,343,058.35	1,297,460.56	1,274,099.55
<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>	1,925,947.96	1,825,668.37	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>	1,925,947.96	1,825,668.37	1,885,114.60
<b>7. Total General Revenues</b>	<b>13-299</b>	3,269,006.31	3,123,128.93	3,159,214.15

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS"</b>	<b>FOCA</b>						
General Government Functions							
Mayor and Council							
Salaries & Wages	20-110-1						0.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	623.50	376.50
Borough Clerk							
Salaries and Wages	20-120-1	76,919.00	75,043.00		75,786.48	75,786.48	0.00
Other Expenses	20-120-2	21,350.00	21,350.00		21,350.00	18,496.15	2,853.85
Financial Administration							
Salaries and Wages	20-130-1	56,283.00	54,910.00		54,910.00	54,909.73	0.27
Other Expenses	20-130-2	5,200.00	6,750.00		7,625.95	7,179.21	446.74
Audit Services:							
Other Expenses	20-135-2	27,300.00	27,000.00		27,000.00	27,000.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	9,000.00	9,000.00		9,000.00	8,774.00	226.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	20,660.00	20,157.00		20,159.36	20,159.36	0.00
Other Expenses	20-145-2	3,300.00	3,350.00		3,350.00	2,571.20	778.80
Assessment of Taxes:							
Salaries and Wages	20-150-1	10,250.00	10,000.00		10,000.06	10,000.06	0.00
Other Expenses	20-150-2	2,950.00	1,750.00		2,306.69	2,306.63	0.06
Legal Services and Costs:							
Other Expenses	20-155-1	45,000.00	45,000.00		52,280.41	52,028.41	252.00
Engineering Services:							
Other Expenses	20-165-2	2,500.00	11,000.00		11,000.00	1,950.00	9,050.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
Land Use Administration							
Planning Board							
Salaries and Wages	20-180-1	11,949.00	11,658.00		11,658.00	11,657.89	0.11
Other Expenses	20-180-2	13,425.00	5,925.00		5,925.00	5,070.52	854.48
Insurance:							
Liability Insurance	23-210-2	76,280.00	66,409.00		66,438.00	66,438.00	0.00
Workers Compensation	23-215-2	89,346.00	68,200.00		68,200.00	68,200.00	0.00
Employees Group Insurance	23-220-2	338,507.00	313,166.00		302,469.98	302,343.66	126.32

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
Public Safety							
Police:							
Salaries and Wages	25-240-1	575,157.00	593,244.00		585,459.59	535,213.86	50,245.73
Other Expenses	25-240-2	40,700.00	37,800.00		37,800.00	34,284.17	3,515.83
Office of Emergency Management							
Other Expenses	25-245-2	500.00	500.00		500.00	359.36	140.64
Fire Official							
Salaries and Wages	25-265-1	4,950.00	4,830.00		4,830.00	4,829.25	0.75
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,100.00	400.00
Fire Department							
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	23,523.83	1,476.17



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	228,114.00	222,855.00		220,855.00	216,462.69	4,392.31
Other Expenses	26-290-2	31,900.00	33,100.00		33,100.00	27,825.04	5,274.96
Shade Tree							
Other Expenses	26-300-2	35,000.00	40,000.00		40,000.00	39,969.00	31.00
Solid Waste Collection							
Other Expenses	26-305-2	96,432.00	93,852.00		93,852.00	90,683.32	3,168.68
Public Buildings and Grounds							
Salaries and Wages	26-310-1						0.00
Other Expenses	26-310-2	20,000.00	22,700.00		22,700.00	19,733.20	2,966.80
Vehicle Maintenance							
Other Expenses	26-315-2	15,500.00	15,500.00		15,500.00	10,409.46	5,090.54

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FOCA</b>						
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,793.00	207.00
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	5,794.00	5,652.00		5,652.76	5,652.76	0.00
Other Expenses	27-332-2	150.00	100.00		125.00	125.00	0.00
Parks and Recreation							
Other Expenses	28-370-2	10,000.00	4,000.00		4,480.56	4,320.56	160.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	80,000.00	85,000.00		85,000.00	73,891.49	11,108.51
Street Lighting	31-435-2	47,500.00	50,000.00		50,000.00	43,430.34	6,569.66
Telephone	31-440-2	12,500.00	12,500.00		13,428.83	13,428.83	0.00
Water	31-445-2	3,000.00	3,000.00		3,000.00	1,653.83	1,346.17
Fire hydrant	31-446-2	40,000.00	40,000.00		40,286.40	40,286.40	0.00
Sewerage processing							
Salaries & wages	31-455-1	81,008.00	79,398.00		79,398.00	79,398.00	0.00
Other expenses	31-455-2	33,425.00	28,425.00		29,191.44	28,280.14	911.30
Gasoline	31-460-2	25,000.00	28,000.00		28,000.00	21,741.89	6,258.11
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	95,000.00		95,000.00	92,326.68	2,673.32
Municipal Court:							
Other Expenses	43-490-2	48,500.00	57,800.00		57,800.00	631.71	57,168.29
Public Defender (P.L. 1997,c. 256)							
Salaries and Wages	43-495-1				1,400.00	1,400.00	0.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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>	2,402,445.00	2,365,331.00	0.00	2,363,314.93	2,184,731.53	178,583.40
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,402,445.00	2,365,331.00	0.00	2,363,314.93	2,184,731.53	178,583.40
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	1,099,330.00	1,105,304.00	0.00	1,098,283.88	1,043,644.71	54,639.17
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,303,115.00	1,260,027.00	0.00	1,265,031.05	1,141,086.82	123,944.23

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 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	54,190.00	54,299.00		54,299.00	54,299.00	0.00
Social Security System (O.A.S.I.)	36-472	50,020.00	48,004.00		50,020.07	50,020.07	0.00
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	86,763.00	90,124.00		90,124.00	90,124.00	0.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>190,973.00</b>	<b>192,427.00</b>	<b>0.00</b>	<b>194,443.07</b>	<b>194,443.07</b>	<b>0.00</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,593,418.00	2,557,758.00	0.00	2,557,758.00	2,379,174.60	178,583.40



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 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

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 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**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>FOCA</b>						
<b>Public and Private Programs Offset by Revenues</b>							
Alcohol Education and Rehabilitation Fund	41-702-2		107.93		107.93	107.93	
Clean Communities Program	41-770-2	5,791.62	4,932.90		4,932.90	4,932.90	
Body Armor Grant	41-709-2	1,184.99	1,327.83		1,327.83	1,327.83	
Bullet Proof Vest	41-707-2						
N.J. Forestry Services Grant	41-410-2	20,000.00					
County Park Development Grant	41-411-2	125,000.00					

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	3,679.74	3,714.90		3,714.90	3,714.90	
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	155,656.35	10,083.56	0.00	10,083.56	10,083.56	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	247,520.35	94,083.56	0.00	94,083.56	94,083.56	0.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	34-305-2	247,520.35	94,083.56	0.00	94,083.56	94,083.56	0.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 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	44,616.00	5,525.00	0.00	5,525.00	5,525.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	<b>FOCA</b>						
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	120,000.00	197,000.00		197,000.00	197,000.00	xxxxxxxx.xx
Interest on Bonds	45-930	9,608.00	13,523.00		13,523.00	13,522.50	xxxxxxxx.xx
Interest on Notes	45-935		3,400.00		3,400.00	3,195.00	xxxxxxxx.xx
<b>Green Trust Loan Program:</b>	xxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
Principal	45-940	2,267.90	2,224.00		2,224.00	2,223.22	xxxxxxxx.xx
Interest	45-940	57.10	102.00		102.00	101.78	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 Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>218,933.00</b>	<b>303,249.00</b>	<b>0.00</b>	<b>303,249.00</b>	<b>303,042.50</b>	<b>xxxxxxxx.xx</b>

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>For 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>FOCA</b>						
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Emergency Authorizations</b>	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
<b>(F) Judgments (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxx.xx xxxxxxxx.xx			xxxxxxxx.xx xxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	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	511,069.35	402,857.56	0.00	402,857.56	402,651.06	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 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	511,069.35	402,857.56	0.00	402,857.56	402,651.06	0.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,104,487.35	2,960,615.56	0.00	2,960,615.56	2,781,825.66	178,583.40
<b>(M) Reserve for Uncollected Taxes</b>	50-899	164,518.96	162,513.37	XXXXXXXX.XX	162,513.37	162,513.37	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	3,269,006.31	3,123,128.93	0.00	3,123,128.93	2,944,339.03	178,583.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended 2013	
		for 2014	for 2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,593,418.00	2,557,758.00	0.00	2,557,758.00	2,379,174.60	178,583.40
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	16,864.00	9,000.00	0.00	9,000.00	9,000.00	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	155,656.35	10,083.56	0.00	10,083.56	10,083.56	0.00
Total Operations - Excluded from "CAPS"	34-305	247,520.35	94,083.56	0.00	94,083.56	94,083.56	0.00
(C) Capital Improvements	44-999	44,616.00	5,525.00	0.00	5,525.00	5,525.00	0.00
(D) Municipal Debt Service	45-999	218,933.00	303,249.00	0.00	303,249.00	303,042.50	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	164,518.96	162,513.37	xxxxxxxx.xx	162,513.37	162,513.37	xxxxxxxx.xx
Total General Appropriations	34-499	3,269,006.31	3,123,128.93	0.00	3,123,128.93	2,944,339.03	178,583.40

**DEDICATED ASSESSMENT BUDGET [    ] UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2013
	FCOA	2014	2013	
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 2013 Paid or Charged
	FCOA	2014	2013	
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>2014</b>	<b>2013</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>	<b>0.00</b>	<b>0.00</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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 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

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

### CURRENT FUND BALANCE SHEET - December 31, 2013

ASSETS		
Cash and Investments	1110100	2,205,230.19
Due from State of N.J. (c. 20, P.L. 1981)	1111000	8,848.21
		156,180.07
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	103,895.60
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	325.00
Other Receivables	1110600	46,625.29
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,521,104.36</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,952,178.05
Reserves for Receivables	2110200	229,564.63
Surplus	2110300	339,361.68
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,521,104.36</b>

School Tax Levy Unpaid	2220130	2,392,034.55
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,543,268.55

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	542,786.47	584,751.45
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 98.62 %, 2012 98.00 %)	2310200	7,487,691.52	7,264,680.19
Delinquent Taxes	2310300	146,326.46	171,218.49
Other Revenues and Additions to Income	2310400	967,474.92	1,314,237.00
<b>Total Funds</b>	<b>2310500</b>	<b>9,144,279.37</b>	<b>9,334,887.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,960,409.06	3,092,921.77
School Taxes (Including Local and Regional)	2310700	4,784,069.00	4,646,770.00
County Taxes (Including Added Tax Amounts)	2310800	981,021.29	1,051,219.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	79,418.34	1,189.70
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,804,917.69</b>	<b>8,792,100.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,804,917.69</b>	<b>8,792,100.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>339,361.68</b>	<b>542,786.47</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	339,361.68
Current Surplus Anticipated in 2014 Budget	2311600	200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>139,361.68</b>

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

**2014**  
**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, 2014 through December 31, 2016. 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) 2014

**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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
Police Dept. Vehicles	2014-1	68,000			3,400			64,600	
Police Dept. New Roof and Remodeling	2014-2	38,000			1,900			36,100	
Road Improvements - Elm Terrace	2014-3	497,700			14,635		205,000	278,065	
Park Improvements	2014-4	125,000					125,000		
Public Works Equipment	2014-5	43,620			2,181			41,439	
Fire Truck	2014-6	450,000			22,500			427,500	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,222,320</b>	<b>0</b>	<b>0</b>	<b>44,616</b>	<b>0</b>	<b>330,000</b>	<b>847,704</b>	<b>0</b>

# 3 YEAR CAPITAL PROGRAM - 2014 - 2016

## 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 2014	5b 2015	5c 2016	5d 2017	5 2018	5f 2019
General Capital									
Police Dept. Vehicles	2014-1	68,000	12/31/14	68,000					
Police Dept. New Roof and Remodeling	2014-2	38,000	12/31/14	38,000					
Road Improvements - Elm Terrace	2014-3	497,700	12/31/14	497,700					
Park Improvements	2014-4	125,000	12/31/14	125,000					
Public Works Equipment	2014-5	43,620	12/31/14	43,620					
Fire Truck	2014-6	450,000	12/31/14	450,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,222,320</b>		<b>1,222,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2014 - 2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Delanco

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Police Dept. Vehicles	68,000			3,400			64,600			
Police Dept. New Roof and Remodeling	38,000			1,900			36,100			
Road Improvements - Elm Terrace	497,700			14,635		205,000	278,065			
Park Improvements	125,000					125,000				
Public Works Equipment	43,620			2,181			41,439			
Fire Truck	450,000			22,500			427,500			
<b>TOTALS - ALL PROJECTS</b>	1,222,320	0	0	44,616	0	330,000	847,704	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
**(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) \$ 1,925,947.96 (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	\$	200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,040,558.35
Receipts from Delinquent Taxes	15-499	\$	102,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,925,947.96
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	\$	3,269,006.31

## SUMMARY OF APPROPRIATIONS

		2014
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 2,402,445.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 190,973.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 247,520.35
(c) Capital Improvements	44-999	\$ 44,616.00
(d) Municipal Debt Service	45-999	\$ 218,933.00
(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	\$ 164,518.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 3,269,006.31

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 14th day of May 2014, 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2014 \_\_\_\_\_, Township Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date N/A (Acres)</div> <div>Recreation land preserved in 2013 N/A (Acres)</div> <div>Farmland preserved in 2013 N/A (Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-908-2				
					Debt Service:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXX.XX
					Interest on Notes	54-935-2				XXXXXX.XX
					Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations:	54-499				0.00

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

Contracting Unit: Borough of Riverton

Year Ending: December 31, 2013

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

1.

**NONE**

2.

3.

4.

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

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

April 2, 2014

Date

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