

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington

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

Municipal Officials	
<u>Mary Longbottom</u>	<u>1/1/92</u>
Municipal Clerk	Date of Orig. Appt.
	<u>854</u>
	Cert No.
<u>Marianne E. Hulme</u>	<u>T-1010</u>
Tax Collector	Cert No.
<u>Marianne E. Hulme</u>	<u>O-0330</u>
Chief Financial Officer	Cert No.
<u>Robert P. Inverso</u>	<u>CR 00436</u>
Registered Municipal Accountant	Lic No.
<u>Bruce Gunn</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
505 A Howard Strret
Riverton, NJ 08077

Fax #: 856-829-1413

Governing Body Members	
Name	Term Expires
<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>2017</u>
<u>Joseph Creighton</u>	<u>2017</u>
<u>Renee Azelby</u>	<u>2015</u>
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Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Riverton _____, County of _____ Burlington _____ for the Year 2015

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

_____ 1st _____ day of _____ April _____, 2015
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 _____ 1st _____ day of _____ April _____, 2015

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 _____ 1st _____ day of _____ April _____, 2015

Registered Municipal Accountant
Marlton, 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 _____ 1st _____ day of _____ April _____, 2015

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: _____, 2015 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: _____, 2015 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

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

In the issue of _____ April 19 _____, 2015.

The Governing Body of the _____ Borough _____ of _____ Riverton _____ does hereby approve the following as the Budget for the Year 2015:

RECORDED VOTE
(Insert last name)

Ayes

{

Armand Bianchi
William Corbi
Susan Cairns Wells
Joseph Creighton
Renee Azelby

Nays

{

Abstained

{

Absent

{

Michael H. Kinsler

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 1 _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Hall _____ on _____ May 6 _____, 2015 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	2,628,036.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	460,342.67
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	460,342.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	165,606.85
4. Total General Appropriations (Item 9, Sheet 29)	3,253,985.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,273,642.89
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)	1,980,342.63
(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 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Additional Utility
Budget Appropriations - Adopted Budget	3,269,006.31			
Budget Appropriations Added by N.J.S. 40A:4-87	5,431.89			
Emergency Appropriations				
Total Appropriations	3,274,438.20	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,996,737.94			
Reserved	277,699.76			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	3,274,437.70	0.00	0.00	0.00
Overexpenditures *	0.50	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
APPROPRIATION "CAP"			PROPERTY TAX LEVY "CAP"		
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. The calculation upon which this budget has been prepared is as follows:			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. The calculation upon which this budget has been prepared is as follows:		
Total General Appropriations for 2014		\$	3,269,006	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,925,948
Less				Less:	
				Prior Year Recycling Tax	
			3,269,006		
Exceptions:				Subtotal	1,925,948
Total Other Operations	\$	16,864		2% Tax Levy	38,519
Total Additional Appropriation		67,228		Adjusted Tax Levy Prior to Exclusions	1,964,467
Total Public and Private Programs		155,656		Exclusions [increase (decrease)]:	
Total Capital Improvements		44,616		Allowable Health Insurance Cost Increase	\$ 17,096
Total Debt Service		218,933		Allowable Pension Obligations Increase	5,806
Total Deferred Charges				Allowable Capital Improvements Increase	
Transferred to Board of Education				Total Exclusions	22,902
Reserve for Uncollected Taxes		164,519		Less Cancelled or Unexpended Exclusions	(1)
Total Exceptions			667,816	Adjusted Tax Levy	1,987,368
Amount on which 1.5% CAP is applied			2,601,190	Additions:	
1.5% CAP			39,018	CY 2014 New Construction	2,673
Allowable Operating Appropriations					
before additional exceptions			2,640,208	Maximum Allowable Amount to be Raised by Taxation	\$ 1,990,040
Add:				Amount to be Raised by Taxation in Current Year Budget	\$ 1,980,343
Cola Ordinance			52,024		
2014 New Construction			1,197		
2013 Bank			19,149		
2014 Bank			76,733		
Total Allowable Operating Appropriations		\$	2,789,310		
Total Appropriations within "CAPS"		\$	2,628,036		
			HEALTH CARE COST CALCULATION		
				2015	2014
			Total Estimated Health Care Cost for the Year	\$ 367,363	\$ 370,371
			Less - Estimated Employee Contributions	(24,000)	(24,000)
			Total Health Care Costs in Current Year Budget	\$ 343,363	\$ 313,166

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. 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).

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	62	12,819.00	X		
Totals	62	12,819.00			
Total Funds Reserved as of end of 2014		0.00			
Total Funds Appropriated in 2015		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	150,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104	1,400.00	1,400.00	1,598.00
Fees and Permits	08-105	1,750.00	1,750.00	2,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	80,000.00	48,500.00	82,356.73
Other	08-109			
Interest and Costs on Taxes	08-112	26,500.00	39,000.00	30,260.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,800.00	7,500.00	5,708.46
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rentals	08-116	36,000.00	36,000.00	38,167.89
Sewer Service Charges	08-117	449,000.00	442,000.00	456,351.67
Payments in Lieu of Taxes	08-119	16,000.00	15,000.00	16,194.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Comcast Fees	08-120	9,500.00	9,500.00	19,760.69
Park Fees	08-121	1,750.00		
Total Section A: Local Revenues	08-001	626,700.00	600,650.00	652,398.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	5,410.00	8,877.00	8,877.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	225,167.00	221,700.00	221,700.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	30,000.00	24,500.00	30,654.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	24,500.00	30,654.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,647.91	3,679.74	3,679.74
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	921.76	11,223.51	11,223.51
Alcohol Education and Rehabilitation Fund	10-702	59.08		
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	1,184.99
Bullet Proof Vest	10-711	737.14		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Burlington County Park Grant	10-710	125,000.00	125,000.00	125,000.00
N.J. State Forestry Grant	10-707		20,000.00	20,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,365.89	161,088.24	161,088.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	29,175.00	26,309.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	626,700.00	600,650.00	652,398.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,577.00	230,577.00	230,577.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	24,500.00	30,654.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,365.89	161,088.24	161,088.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	29,175.00	26,309.90
Total Miscellaneous Revenues	13-099	1,023,642.89	1,045,990.24	1,101,027.93
4. Receipts from Delinquent Taxes	15-499	100,000.00	102,500.00	103,895.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,273,642.89	1,348,490.24	1,404,923.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,980,342.63	1,925,947.96	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,980,342.63	1,925,947.96	1,965,515.63
7. Total General Revenues	13-299	3,253,985.52	3,274,438.20	3,370,439.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FOCA						
General Government Functions							
Mayor and Council							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	635.17	364.83
Borough Clerk							
Salaries and Wages	20-120-1	84,349.00	76,919.00		73,180.38	73,179.97	0.41
Other Expenses	20-120-2	22,700.00	21,350.00		22,664.04	22,638.04	26.00
Financial Administration							
Salaries and Wages	20-130-1	61,751.00	56,283.00		56,283.00	56,252.05	30.95
Other Expenses	20-130-2	4,700.00	5,200.00		5,000.76	4,565.41	435.35
Audit Services:							
Other Expenses	20-135-2	27,300.00	27,300.00		27,300.00	27,300.00	0.00
Computerized Data Processing:							
Other Expenses	20-140-2	9,000.00	9,000.00		9,465.00	9,465.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	17,976.00	20,660.00		23,983.61	23,983.61	0.00
Other Expenses	20-145-2	3,300.00	3,300.00		3,084.21	3,020.61	63.60
Assessment of Taxes:							
Salaries and Wages	20-150-1	10,455.00	10,250.00		10,250.00	10,180.09	69.91
Other Expenses	20-150-2	2,950.00	2,950.00		3,296.17	2,645.24	650.93
Legal Services and Costs:							
Other Expenses	20-155-1	40,000.00	45,000.00		41,792.17	38,659.39	3,132.78
Engineering Services:							
Other Expenses	20-165-2	5,000.00	2,500.00		5,707.83	5,707.83	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board							
Salaries and Wages	20-180-1	12,188.00	11,949.00		11,949.21	11,949.21	0.00
Other Expenses	20-180-2	10,925.00	13,425.00		16,416.54	13,990.41	2,426.13
Insurance:							
Liability Insurance	23-210-2	78,496.00	76,280.00		76,328.00	76,328.00	0.00
Workers Compensation	23-215-2	96,993.00	89,346.00		89,346.00	89,346.00	0.00
Employees Group Insurance	23-220-2	332,599.00	338,507.00		308,723.67	267,305.07	41,418.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	497,004.00	575,157.00		571,521.66	441,575.29	129,946.37
Other Expenses	25-240-2	50,400.00	40,700.00		40,700.00	36,363.31	4,336.69
Office of Emergency Management							
Other Expenses	25-245-2	750.00	500.00		500.00	497.75	2.25
Fire Official							
Salaries and Wages	25-265-1	5,049.00	4,950.00		4,950.00	4,949.92	0.08
Other Expenses	25-265-2	1,000.00	1,500.00		1,500.00	1,190.00	310.00
Fire Department							
Other Expenses	25-265-2	25,000.00	25,000.00		25,670.02	25,670.02	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)	FOCA						
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	215,008.00	228,114.00		210,931.26	209,381.05	1,550.21
Other Expenses	26-290-2	48,600.00	31,900.00		49,284.29	44,316.70	4,967.59
Shade Tree							
Other Expenses	26-300-2	40,000.00	35,000.00		35,000.00	23,105.00	11,895.00
Solid Waste Collection							
Other Expenses	26-305-2	112,596.00	96,432.00		97,173.82	97,173.82	0.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	18,600.00	20,000.00		20,630.13	20,630.13	0.00
Vehicle Maintenance							
Other Expenses	26-315-2	21,000.00	15,500.00		36,991.67	36,560.13	431.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services							
Animal Control Services							
Other Expenses	27-340-2	5,000.00	5,000.00		4,997.00	4,452.25	544.75
Registrar of Vital Statistics							
Salaries and Wages	27-332-1	5,910.00	5,794.00		5,794.00	5,793.78	0.22
Other Expenses	27-332-2	150.00	150.00		150.00		150.00
Parks and Recreation							
Other Expenses	28-370-2	11,750.00	10,000.00		10,455.07	10,455.07	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	82,000.00	80,000.00		80,000.00	74,438.52	5,561.48
Street Lighting	31-435-2	50,000.00	47,500.00		47,500.00	44,583.84	2,916.16
Telephone	31-440-2	14,000.00	12,500.00		13,998.00	13,998.00	0.00
Water	31-445-2	3,250.00	3,000.00		3,147.06	3,147.06	0.00
Fire hydrant	31-446-2	41,000.00	40,000.00		40,286.40	40,286.40	0.00
Sewerage Processing							
Salaries & Wages	31-455-1	82,328.00	81,008.00		80,577.58	79,446.82	1,130.76
Other Expenses	31-455-2	48,925.00	41,197.00		37,319.42	27,880.47	9,438.95
Gasoline	31-460-2	25,000.00	25,000.00		30,225.56	30,225.56	0.00
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	95,000.00	95,000.00		92,294.40	89,089.47	3,204.93
Municipal Court:							
Other Expenses	43-490-2	74,747.00	48,500.00		48,500.00	791.42	47,708.58
Public Defender (P.L. 1997,c. 256)							
Salaries and Wages	43-495-1				1,300.00	1,300.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,424,916.00	2,410,217.00	0.00	2,406,763.93	2,131,921.17	274,842.76
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	34-201	2,424,916.00	2,410,217.00	0.00	2,406,763.93	2,131,921.17	274,842.76
Detail:							
Salaries & Wages	34-201-1	1,019,835.00	1,099,330.00	0.00	1,073,929.11	939,072.49	134,856.62
Other Expenses (Including Contingent)	34-201-2	1,405,081.00	1,310,887.00	0.00	1,332,834.82	1,192,848.68	139,986.14

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 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	60,340.00	54,190.00		55,502.64	55,502.64	0.00
Social Security System (O.A.S.I.)	36-472	50,020.00	50,020.00		50,020.00	47,163.00	2,857.00
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	92,760.00	86,763.00		88,903.43	88,903.43	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	203,120.00	190,973.00	0.00	194,426.07	191,569.07	2,857.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,628,036.00	2,601,190.00	0.00	2,601,190.00	2,323,490.24	277,699.76

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	19,764.00	16,864.00	0.00	16,864.00	16,864.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations- Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 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
Total Uniform Construction Code Appropriations	22-999	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 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXX.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 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 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	67,228.00		67,228.00	67,228.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	75,000.00	67,228.00	0.00	67,228.00	67,228.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcohol Education and Rehabilitation Fund	41-702-2	59.08					
Clean Communities Program	41-770-2	921.76	11,223.51		11,223.51	11,223.51	
Body Armor Grant	41-709-2		1,184.99		1,184.99	1,184.99	
Bullet Proof Vest	41-707-2	737.14					
N.J. Forestry Services Grant	41-410-2		20,000.00		20,000.00	20,000.00	
County Park Development Grant	41-411-2	125,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	3,647.91	3,679.74		3,679.74	3,679.74	
Total Public and Private Programs Offset by Revenues	40-999	130,365.89	161,088.24	0.00	161,088.24	161,088.24	0.00
Total Operations - Excluded from "CAPS"	34-305	225,129.89	245,180.24	0.00	245,180.24	245,180.24	0.00
Detail:							
Salaries and Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	225,129.89	245,180.24	0.00	245,180.24	245,180.24	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	44,616.00	0.00	44,616.00	44,616.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 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	110,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	5,692.00	9,608.00		9,608.00	9,607.50	XXXXXXXX.XX
Interest on Notes	45-935	6,357.78					XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX			XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
Principal	45-940	1,150.99	2,267.90		2,267.90	2,267.90	XXXXXXXX.XX
Interest	45-940	12.01	57.10		57.10	57.10	XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	210,212.78	218,933.00	0.00	218,933.00	218,932.50	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	460,342.67	508,729.24	0.00	508,729.24	508,728.74	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	460,342.67	508,729.24	0.00	508,729.24	508,728.74	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,088,378.67	3,109,919.24	0.00	3,109,919.24	2,832,218.98	277,699.76
(M) Reserve for Uncollected Taxes	50-899	165,606.85	164,518.96	xxxxxxxx.xx	164,518.96	164,518.96	xxxxxxxx.xx
9. Total General Appropriations	34-499	3,253,985.52	3,274,438.20	0.00	3,274,438.20	2,996,737.94	277,699.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,628,036.00	2,601,190.00	0.00	2,601,190.00	2,323,490.24	277,699.76
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	19,764.00	16,864.00	0.00	16,864.00	16,864.00	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	67,228.00	0.00	67,228.00	67,228.00	0.00
Public & Private Progs Offset by Revs.	40-999	130,365.89	161,088.24	0.00	161,088.24	161,088.24	0.00
Total Operations - Excluded from "CAPS"	34-305	225,129.89	245,180.24	0.00	245,180.24	245,180.24	0.00
(C) Capital Improvements	44-999	25,000.00	44,616.00	0.00	44,616.00	44,616.00	0.00
(D) Municipal Debt Service	45-999	210,212.78	218,933.00	0.00	218,933.00	218,932.50	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	165,606.85	164,518.96	xxxxxxxx.xx	164,518.96	164,518.96	xxxxxxxx.xx
Total General Appropriations	34-499	3,253,985.52	3,274,438.20	0.00	3,274,438.20	2,996,737.94	277,699.76

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	FCOA 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 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2015	2014
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____; Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds; _____; Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; _____; Veteran's Affairs & Donation - Veteran's Memorial. _____

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, 2014

ASSETS		
Cash and Investments	1110100	2,526,938.91
Due from State of N.J. (c. 20, P.L. 1981)	1111000	9,598.21
Federal and State Grants Receivable	1110200	154,248.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	127,518.43
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	85,260.53
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	2,903,564.08
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,274,362.14
Reserves for Receivables	2110200	212,778.96
Surplus	2110300	416,422.98
Total Liabilities, Reserves and Surplus		2,903,564.08

School Tax Levy Unpaid	2220130	2,404,931.03
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,556,165.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	340,051.28	542,786.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.32 %, 2013 98.62 %)	2310200	7,592,515.21	7,487,691.52
Delinquent Taxes	2310300	103,895.60	146,326.46
Other Revenues and Additions to Income	2310400	1,286,031.95	968,164.52
Total Funds	2310500	9,322,494.04	9,144,968.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,109,918.74	2,960,409.06
School Taxes (Including Local and Regional)	2310700	4,809,862.00	4,784,069.00
County Taxes (Including Added Tax Amounts)	2310800	981,656.54	981,021.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,633.78	79,418.34
Total Expenditures and Tax Requirements	2311100	8,906,071.06	8,804,917.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,906,071.06	8,804,917.69
Surplus Balance - December 31st	2311400	416,422.98	340,051.28

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	416,422.98
Current Surplus Anticipated in 2015 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	266,422.98

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

2015
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, 2015 through December 31, 2017. 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) 2015

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 - 2015					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									
Computer Equipment	2015-1	2,400			120			2,280	
Park Improvements	2015-2	287,500			1,875		250,000	35,625	
Road Improvements	2015-3	386,675			9,584		195,000	182,091	
Street Signs	2015-4	10,000			500			9,500	
Public Works Equipment	2015-5	210,500			10,525			199,975	
Sewer System Improvements	2014-6	50,000			2,500			47,500	
TOTALS - ALL PROJECTS	33-199	947,075	0	0	25,104	0	445,000	476,971	0

3 YEAR CAPITAL PROGRAM - 2015 - 2017

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 2015	5b 2016	5c 2017	5d 2018	5 2019	5f 2020
General Capital									
Computer Equipment	2015-1	2,400	12/31/15	2,400					
Park Improvements	2015-2	287,500	12/31/15	287,500					
Road Improvements	2015-3	386,675	12/31/15	386,675					
Street Signs	2015-4	10,000	12/31/15	10,000					
Public Works Equipment	2015-5	210,500	12/31/15	210,500					
Sewer System Improvements	2014-6	50,000	12/31/15	50,000					
TOTALS - ALL PROJECTS	33-299	947,075		947,075	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2015 - 2017 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Riverton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Computer Equipment	2,400			120			2,280			
Park Improvements	287,500			1,875		250,000	35,625			
Road Improvements	386,675			9,584		195,000	182,091			
Street Signs	10,000			500			9,500			
Public Works Equipment	210,500			10,525			199,975			
Sewer System Improvements	50,000			2,500			47,500			
TOTALS - ALL PROJECTS	947,075	0	0	25,104	0	445,000	476,971	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 1,980,342.63 (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

Susan Cairns Wells
Armand Bianchi
William Corbi
Michael H. Kinsler
Joseph Creighton
Renee Azelby

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,023,642.89
Receipts from Delinquent Taxes	15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,980,342.63
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	\$ 3,253,985.52

SUMMARY OF APPROPRIATIONS

		2015
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 2,424,916.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 203,120.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 225,129.89
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 210,212.78
(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	\$ 165,606.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,253,985.52

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 _____ 6th day of _____ May 2015, 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 _____ 6th day of _____ May _____, 2015 _____, 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
Rate Assessed:	\$	(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxx.xx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxx.xx
Total Acreage Preserved to date		N/A								
		(Acres)			Reserve for Future Use	54-950-2				0.00
Recreation land preserved in 2013		N/A			Total Trust Fund Appropriations:	54-499				0.00
		(Acres)								
Farmland preserved in 2013		N/A								
		(Acres)								

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

Contracting Unit: Borough of Riverton

Year Ending: December 31, 2014

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 1, 2015
Date

Clerk of the Governing Body