

2021  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton Borough \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2021.

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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021

DocuSigned by:  
Michelle Hack  
Clerk  
Michelle Hack  
Address  
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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021  
Robert P. Inverso  
Registered Municipal Accountant  
Marlton, NJ 08053  
Address  
651 Route 73 North, Suite 402  
Address  
856-986-2244  
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.A. 40A:4-1 et seq.  
Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021  
Dawn M. Bass  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021 By: \_\_\_\_\_

Local Examination? Yes x  
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 20th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of April, 2021,

DocuSigned by:  
Michelle Hack

Signature

, Clerk

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

Contracting Unit: Riverton Borough

Year Ending: \_\_\_\_\_

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.

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.

4/29/2021

Date

DocuSigned by:

Michelle Hack

7720097107120606...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

<b>Information Required for Municipal Budget Document</b>	<b>Municipal Budget Version 2021.1</b>	
	<b>Responses and Data</b>	
Name and County of Municipality	Riverton Borough, Burlington County	
Full Name of Municipality	BOROUGH OF RIVERTON	
County of Municipality	BURLINGTON	
Name of Municipality	RIVERTON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Riverton	
Address	505 A Howard Street	
Address	Riverton, NJ 08077	
Phone	856-829-0120	
Fax	856-829-1413	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Michelle Hack	C-1732 8/10/2015
Tax Collector	Dolores Rosso	8272
Chief Financial Officer	Dawn M. Bass	NO707
Registered Municipal Accountant	Robert P. Inverso	CR00436
Municipal Attorney	Thomas Coleman	
Newspaper	Burlington County Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	16	March
Date of Advertisement	8	April
Date of Public Hearing	20	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		242,511,900
Net Valuation Taxable Prior		241,399,700
		1,112,200
Budget Year	2021	
Municipal Code	0331	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

# 2021 Municipal Budget

of the BOROUGH of RIVERTON County of  
BURLINGTON for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	205,000.00		225,000.00
2. Total Miscellaneous Revenues	1,026,054.00		940,985.22
3. Receipts from Delinquent Taxes	120,000.00		131,000.00
4. a) Local Tax for Municipal Purposes	2,068,970.41		2,062,044.90
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,068,970.41		2,062,044.90
Total General Revenues	3,420,024.41		3,359,030.12

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,137,094.00		1,049,979.00
Other Expenses	1,531,198.00		1,649,012.22
2. Deferred Charges & Other Appropriations	263,803.00		257,748.00
3. Capital Improvements	81,000.00		
4. Debt Service (Include for School Purposes)	224,550.00		221,050.00
5. Reserve for Uncollected Taxes	182,379.41		181,240.90
Total General Appropriations	3,420,024.41		3,359,030.12
Total Number of Employees	14		13

Balance of Outstanding Debt						
		General				
Interest		1,730,000.00				
Principal		488,700.00				
Outstanding Balance		2,218,700.00				

BOROUGH OF RIVERTON  
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		3,420,024.41	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,137,094.00		102.00%	1,159,835.88	1,183,032.60	1,206,693.25	1,230,827.11	1,255,443.66
Sheet 25	-		102.00%	-	-	-	-	-
Total		1,137,094.00		1,159,835.88	1,183,032.60	1,206,693.25	1,230,827.11	1,255,443.66
Social Security								
Sheet 19		52,116.00	102.00%	53,158.32	54,221.49	55,305.92	56,412.03	57,540.28
Pensions etc.								
Sheet 19		70,643.00	102.00%	72,055.86	73,496.98	74,966.92	76,466.26	77,995.58
Sheet 19		141,044.00	105.00%	148,096.20	155,501.01	163,276.06	171,439.86	180,011.86
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		557,781.00	106.00%	591,247.86	626,722.73	664,326.10	704,185.66	746,436.80
Direct Employee Costs		1,958,678.00	57.3%					
<b>General Liability Insurance</b>								
Sheet 14		-	0.0%					
<b>Debt Service:</b>								
Sheet 27		224,550.00	6.6%	222,550.00	225,300.00	222,550.00	224,550.00	226,050.00
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29		182,379.41	5.3%	183,000.00	184,000.00	185,000.00	186,000.00	187,000.00
<b>Capital Funds:</b>								
Sheet 26a		81,000.00	2.4%	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Deferred Charges:</b>								
Sheet 28		-	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above)	-	0.0%						
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All Other Departmental OE's:

Various Line Items	973,417.00	28.5%	102.00%	992,885.34	1,012,743.05	1,032,997.91	1,053,657.87	1,074,731.02
Projected Budget Totals				3,442,829.46	3,535,017.85	3,625,116.15	3,723,538.79	3,825,209.19

**BOROUGH OF RIVERTON**  
**2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	205,000.00
Local Revenues	795,477.00
State Aid	230,577.00
Grants	-
Delinquent Tax	120,000.00
Local Purpose Tax	<u>2,068,970.41</u>
	<u>3,420,024.41</u>
Ratables	242,511,900
Tax Rate	0.853
Increase	(0.001)

Project Tax Results				
2022	2023	2024	2025	2026
205,000.00	200,000.00	200,000.00	200,000.00	200,000.00
795,477.00	805,477.00	815,477.00	825,477.00	835,477.00
230,577.00	230,577.00	230,577.00	230,577.00	230,577.00
120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
2,091,775.46	2,178,963.85	2,259,062.15	2,347,484.79	2,439,155.19
3,442,829.46	3,535,017.85	3,625,116.15	3,723,538.79	3,825,209.19
250,511,900	258,511,900	266,511,900	274,511,900	282,511,900
0.835	0.843	0.848	0.855	0.863
(0.018)	0.008	0.005	0.008	0.008
2,068,970.41	2,091,775.46	2,178,963.85	2,259,062.15	2,347,484.79
41,379.41	41,835.51	43,579.28	45,181.24	46,949.70
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
2,269,349.82	2,293,610.97	2,383,543.13	2,466,243.39	2,557,434.49
(177,574.36)	(114,647.12)	(124,480.98)	(118,758.59)	(118,279.30)



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	205,000.00	225,000.00	(20,000.00)	-8.89%
Local	795,477.00	695,444.00	100,033.00	14.38%
State Aid	230,577.00	230,577.00	-	0.00%
State & Federal Grants	-	14,964.22	(14,964.22)	-100.00%
Delinquent Tax	120,000.00	131,000.00	(11,000.00)	-8.40%
Local Purpose Tax	2,068,970.41	2,062,044.90	6,925.51	0.34%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,420,024.41	3,359,030.12	60,994.29	1.82%
APPROPRIATIONS				
Salaries & Wages	1,137,094.00	1,060,354.00	76,740.00	7.24%
Other Expenses	1,531,198.00	1,623,673.00	(92,475.00)	-5.70%
Statutory & Deferred Charges	263,803.00	257,748.00	6,055.00	2.35%
State & Federal Grants	-	14,964.22	(14,964.22)	-100.00%
Capital (without grants)	81,000.00	-	81,000.00	#DIV/0!
Debt Service	224,550.00	221,050.00	3,500.00	1.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	182,379.41	181,240.90	1,138.51	0.63%
TOTAL APPROPRIATIONS	3,420,024.41	3,359,030.12	60,994.29	0.018158
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	738,313.98	788,066.49	(49,752.51)
Used to Fund Budget	205,000.00	225,000.00	(20,000.00)
Remaining Balance	533,313.98	563,066.49	(29,752.51)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,068,970.41	2,062,044.90	6,925.51	0.34%
Local Tax Rate	0.8531	0.8540	-0.0009	-0.10%
Assessed Valuation	242,511,900	241,399,700	1,112,200	0.46%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	2,115,565.01 MAX
			2,068,970.41 ACTUAL
CAP Base from Prior Year	2,907,775.00	2,907,775.00	(46,594.61) + OR ( )
Rate Applied	0.50%	3.50%	
Allowable CAP	2,922,313.88	3,009,547.13	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	94,422.43	94,422.43	
Other			
Total CAP Allowable	3,016,736.30	3,103,969.55	
Budget Expenditures Sheet 19	2,923,095.00	2,923,095.00	
Remaining or (Excess)	93,641.30	180,874.55	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.17%	98.25%	-0.08%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.17%	0.25%	-0.08%

BOROUGH OF RIVERTON

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	1,100,000.00	0.454	988,759.33	0.410	0.044	10.63%	100,000.00	3,760.22	853.14	3,653.00	854.00	107.22	(0.86)
County Library	100,000.00	0.041	87,874.46	0.037	0.004	11.45%	125,000.00	4,700.27	1,066.43	4,566.25	1,067.50	134.02	(1.07)
County Health		-			-	#DIV/0!	150,000.00	5,640.32	1,279.71	5,479.50	1,281.00	160.82	(1.29)
County Open Space	100,000.00	0.041	57,522.94	0.024	0.017	71.81%	175,000.00	6,580.38	1,493.00	6,392.75	1,494.50	187.63	(1.50)
Total All County Levies	1,300,000.00	0.536	1,134,156.73	0.471	0.065	13.81%	200,000.00	7,520.43	1,706.28	7,306.00	1,708.00	214.43	(1.72)
							225,000.00	8,460.49	1,919.57	8,219.25	1,921.50	241.24	(1.93)
SCHOOLS:							250,000.00	9,400.54	2,132.85	9,132.50	2,135.00	268.04	(2.15)
Local School	5,750,000.00	2.371	5,621,675.00	2.328	0.043	1.85%	275,000.00	10,340.59	2,346.14	10,045.75	2,348.50	294.84	(2.36)
Regional School	-	-	-		-	#DIV/0!	300,000.00	11,280.65	2,559.43	10,959.00	2,562.00	321.65	(2.57)
Regional High School	-	-	-		-	#DIV/0!	325,000.00	12,220.70	2,772.71	11,872.25	2,775.50	348.45	(2.79)
							350,000.00	13,160.75	2,986.00	12,785.50	2,989.00	375.25	(3.00)
Additional Local School							375,000.00	14,100.81	3,199.28	13,698.75	3,202.50	402.06	(3.22)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	15,040.86	3,412.57	14,612.00	3,416.00	428.86	(3.43)
							425,000.00	15,980.92	3,625.85	15,525.25	3,629.50	455.67	(3.65)
SPECIAL DISTRICTS:							450,000.00	16,920.97	3,839.14	16,438.50	3,843.00	482.47	(3.86)
Special District Tax	-		-		-	#DIV/0!	475,000.00	17,861.02	4,052.42	17,351.75	4,056.50	509.27	(4.08)
							500,000.00	18,801.08	4,265.71	18,265.00	4,270.00	536.08	(4.29)
LOCAL PURPOSE TAX	2,068,970.41	0.853	2,062,044.90	0.854	(0.001)	-0.10%	600,000.00	22561.29388	5118.850848	21,918.00	5,124.00	643.29	(5.15)
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	28,201.62	6,398.56	27,397.50	6,405.00	804.12	(6.44)
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	37602.15646	8531.41808	36,530.00	8,540.00	1,072.16	(8.58)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	47002.69558	10664.2726	45,662.50	10,675.00	1,340.20	(10.73)
TOTAL ALL LEVIES	9,118,970.41	3.760	8,817,876.63	3.653	0.10722	0.02935	1,500,000.00	56,403.23	12,797.13	54,795.00	12,810.00	1,608.23	(12.87)
NET VALUATION TAXABLE	242,511,900		241,399,700										

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		3,237,645.00	XXXXXXXXXXXX
2 Local District School Tax	Actual		5,621,675.00
	Estimate	5,750,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		1,140,338.48
	Estimate	1,300,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		10,287,645.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		1,351,054.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		8,936,591.00	
12 Amount of Item 11 divided by <div>98.00%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		9,118,970.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		5,750,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,300,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,068,970.41	
Total Amount (Line 12)		9,118,970.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		182,379.41	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,237,645.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		182,379.41	
Subtotal		3,420,024.41	
Less: Item 10 - Total Anticipated Revenues		1,351,054.00	
Amount to Be Raised by Taxation in Municipal Budget		2,068,970.41	

Local Tax for Municipal Purpose	2,068,970.41
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVERTON

COUNTY: BURLINGTON

Suzanne Cairns Wells	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Michelle Hack	{ 8/10/2015
Municipal Clerk	
Dolores Rosso	C-1732
Tax Collector	8272
Dawn M. Bass	NO707
Chief Financial Officer	Cert. No.
Robert P. Inverso	CR00436
Registered Municipal Accountant	Lic. No.
Thomas Coleman	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
William Corbi	12/31/2021
Kirk Fullerton	12/31/2022
Laura Major	12/31/2022
Julie Scott	12/31/2021
Jim Quinn	12/31/2023
Edgar Wilburn	12/31/2023

Official Mailing Address of Municipality

Borough of Riverton
505 A Howard Street
Riverton, NJ 08077

Fax #: 856-829-1413

# 2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **RIVERTON**, County of **BURLINGTON** for the Fiscal Year 2021.

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

16 day of March, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of March, 2021

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 16 day of March, 2021

Registered Municipal Accountant

Marlton, NJ 08053

Address

651 Route 73 North

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.A. 40A:4-1 et seq.

Certified by me, this 16 day of March, 2021

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

**(Do not advertise this Certification form)**

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

STATE OF NEW JERSEY

**Department of Community Affairs**

**Director of the Division of Local Government Services**

**Dated:** \_\_\_\_\_, 2021

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVERTON, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 8, 2021

The Governing Body of the BOROUGH of RIVERTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Corbi  
Fullerton  
Major  
Scott  
Quinn  
Wilburn

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVERTON, County of BURLINGTON, on March 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Riverton, on April 20, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					2,923,095.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					314,550.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					314,550.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.00%	Percent of Tax Collections		182,379.41
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance		2021 - \$	
		for Schools-State Aid		2020 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,351,054.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					2,068,970.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,359,030.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,359,030.12	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,145,520.20	-	-	-	-	-	-
Reserved	213,205.96	-	-	-	-	-	-
Unexpended Balances Canceled	303.96	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,359,030.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	3,351,222.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,936,852.75
Subtotal	3,351,222.00		
Exceptions Less:		Additions:	
Total Other Operations	9,000.00	New Construction (Assessor Certification)	9,141.22
Total Uniform Construction Code		2019 Cap Bank	57,275.96
Total Interlocal Service Agreement		2020 Cap Bank	28,005.25
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	221,050.00		
Transferred to Board of Education		Total Additions	94,422.43
Type I School Debt			
Total Public & Private Programs	7,156.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	3,031,275.18
Judgements			
Total Deferred Charges	25,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	181,241.00	Amount of Increase allowable. 2.5%	72,694.38
Total Exceptions	443,447.00		
Amount on Which CAP is Applied	2,907,775.00		
1.0% CAP	29,077.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,103,969.55
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,936,852.75		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 394,495.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>45,370.00</u></p> <p><u>349,125.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>349,125.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u>349,125.00</u></p> <p>Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <p>Health Benefits Waiver <u></u></p> <p>Salaries and Wages <u></u></p>			<p>On April 20, 2021 at 7:00 PM in the Borough Municipal Building a hearing on the 2021 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Michelle Hack at the Borough Municipal Building.</p>		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,062,044.90</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>25,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,037,044.90</td></tr><tr><td>Plus 2% CAP Increase</td><td>40,740.90</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,077,785.80</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,077,785.80</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,062,044.90	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	25,000.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,037,044.90	Plus 2% CAP Increase	40,740.90	ADJUSTED TAX LEVY	2,077,785.80	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,077,785.80	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,077,785.80</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>27,442.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>1,500.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>28,942.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>304.00</td></tr></table> <div>ADJUSTED TAX LEVY2,106,423.80</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,070,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.854</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>9,141.22</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION2,115,565.01</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES2,068,970.41</div> <div>OVER OR (UNDER) 2% LEVY CAP(46,594.61)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	27,442.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	1,500.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	28,942.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	304.00	New Ratables - Increase for new construction	1,070,400	Prior Year's Local Purpose Tax Rate (per \$100)	0.854	New Ratable Adjustment to Levy	9,141.22	Amounts approved by Referendum		Levy CAP Bank Applied	
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Levy CAP Bank Applied																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		91,710		
Amount Used in 2021				
Balance to Expire		91,710		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		97,356		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		97,356		
2020				
Maximum Allowable Amount to be Raised by Taxation		2,139,715		
Amount to be Raised by Taxation for Municipal Purpose		2,062,045		
Available for Banking (CY 2021 - CY 2023)		77,670		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		77,670		
2021				
Maximum Allowable Amount to be Raised by Taxation		2,115,565		
Amount to be Raised by Taxation for Municipal Purpose		2,068,970		
Available for Banking (CY 2022 - CY 2024)		46,595		
Total Levy CAP Bank		221,621		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	205,000.00	225,000.00	225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	205,000.00	225,000.00	225,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	978.00	1,200.00	978.00
Fees and Permits	08-105	750.00	900.00	750.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	64,128.00	77,000.00	42,158.02
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	35,000.00	25,426.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	15,410.60
Anticipated Utility Operating Surplus	08-114			
Cell Towers	08-118	33,000.00	31,000.00	33,049.29
Sewer Service Fees	08-123	474,259.00	465,944.00	506,254.53
Comcast Fees	08-134	9,400.00	9,400.00	9,422.50
Park Fees	08-135	3,125.00	3,500.00	3,125.00
Payments in Lieu of Taxes	08-210	9,000.00	9,000.00	15,171.78

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	627,140.00	640,444.00	651,745.78



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,577.00	230,577.00	230,577.00
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	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	24,000.00	30,000.00	24,231.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	30,000.00	24,231.00

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Grant	10-510		3,095.58	3,095.58
Recycling Tonnage Grant	10-569		3,659.31	3,659.31
Bullet proof Vest Partnership	10-693		401.38	401.38
Clean Communities Program	10-602		6,137.51	6,137.51
Alcohol Education Rehab	10-501		666.83	666.83
Body Armor ReplacementGrant	10-505		1,003.61	1,003.61
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	14,964.22	14,964.22



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	144,337.00	25,000.00	25,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	205,000.00	225,000.00	225,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	627,140.00	640,444.00	651,745.78
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	24,000.00	30,000.00	24,231.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	14,964.22	14,964.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	144,337.00	25,000.00	25,938.00
Total Miscellaneous Revenues	13-099	1,026,054.00	940,985.22	947,456.00
4. Receipts from Delinquent Taxes	15-499	120,000.00	131,000.00	112,214.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,351,054.00	1,296,985.22	1,284,670.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,068,970.41	2,062,044.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,068,970.41	2,062,044.90	2,123,374.89
7. Total General Revenues	13-299	3,420,024.41	3,359,030.12	3,408,045.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Mayor and Council						-		-
Other Expense	20-110	2	6,500.00	2,500.00		2,500.00	2,164.47	335.53
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	68,975.00	67,293.00		67,293.00	64,800.08	2,492.92
Other Expense	20-120	2	29,550.00	26,550.00		24,550.00	18,104.70	6,445.30
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	58,268.00	56,846.00		56,846.00	54,740.67	2,105.33
Other Expense	20-130	2	4,950.00	5,850.00		5,850.00	5,423.80	426.20
						-		-
Audit Services						-		-
Other Expense	20-135	2	27,800.00	27,800.00		27,800.00	27,800.00	-
						-		-
Computerized Data Processing						-		-
Other Expense	20-140	2	15,000.00	15,000.00		15,000.00	14,474.90	525.10
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	31,496.00	30,728.00		27,728.00	25,852.09	1,875.91
Other Expenses	20-145	2	5,635.00	5,485.00		5,485.00	4,504.18	980.82
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	12,065.00	11,771.00		11,771.00	11,333.28	437.72
Other Expenses	20-150	2	2,455.00	1,250.00		2,422.00	2,413.35	8.65
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	20,000.00	20,000.00		21,000.00	19,437.44	1,562.56
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	6,000.00	3,000.00		4,600.00	2,355.00	2,245.00
						-		-
Economic Development						-		-
Other Expenses	20-170	2	8,769.00	3,677.00		3,677.00	3,540.96	136.04
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Land Use Administration - Planning Board						-		-
Salaries and Wages	21-180	1	14,866.00	12,042.00		12,042.00	11,777.32	264.68
Other Expenses	21-180	2	8,800.00	10,925.00		21,234.00	20,556.87	677.13
						-		-
Insurance						-		-
Liability Insurance	23-210	2	102,737.00	95,940.00		96,430.00	96,430.00	-
Workers Compensation	23-215	2	60,940.00	61,802.00		61,802.00	61,011.19	790.81
Employees Group Insurance	23-220	2	349,125.00	347,751.00		351,751.00	348,753.09	2,997.91
								-
Police Department						-		-
Salaries and Wages	25-240	1	557,781.00	552,330.00		538,330.00	514,515.86	23,814.14
Other Expenses	25-240	2	44,800.00	44,400.00		39,400.00	32,775.30	6,624.70
								-
Office of Emergency Management								-
Other Expenses	25-245	2	250.00	250.00		250.00		250.00
						-		-
Aid to Volunteer Ambulance Company								-
Other Expenses	25-260	2	3,500.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	5,827.00	5,684.00		5,684.00	5,357.89	326.11
Other Expenses	25-265	2	2,100.00	1,840.00		1,840.00	1,727.97	112.03
						-		-
Fire Department						-		-
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	24,777.21	222.79
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	225,250.00	233,547.00		229,547.00	212,695.42	16,851.58
Other Expenses	26-290	2	50,300.00	50,200.00		43,700.00	40,257.43	3,442.57
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	47,000.00	45,000.00		50,712.00	50,245.25	466.75
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	132,610.00	126,176.00		135,616.00	132,616.00	3,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	26,000.00	26,000.00		23,500.00	21,448.33	2,051.67
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	36,000.00	32,500.00		32,500.00	31,367.41	1,132.59
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	3,943.00	1,057.00
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	27-332	1	5,171.00	5,140.00		5,140.00	4,949.94	190.06
Other Expenses	27-332	2	150.00	150.00		150.00		150.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00					-
						-		-
Parks and Recreation						-		-
Other Expenses	28-370	2	18,000.00	18,000.00		15,500.00	15,388.14	111.86



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Court						-		-
Other Expenses	43-490	2	59,000.00	90,000.00		82,704.00	435.60	82,268.40
						-		-
Public Defender						-		-
Salary and Wages	43-495	1	4,000.00	4,000.00		4,000.00	4,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	36,945.00	34,598.00		34,598.00	28,475.41	6,122.59
Other Expenses	22-195	2	1,127.00	1,127.00		1,127.00	323.00	804.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events	30-420	2	600.00	1,800.00		1,800.00	473.65	1,326.35
						-		-
Electricity	31-435	2	67,000.00	75,800.00		75,800.00	64,977.78	10,822.22
Street Lighting	31-460	2	41,000.00	45,000.00		45,000.00	40,244.70	4,755.30
Telephone	31-440	2	19,000.00	15,750.00		19,730.00	19,362.24	367.76
Water	31-445	2	4,500.00	4,750.00		4,856.00	4,595.73	260.27
Gasoline	31-447	2	28,000.00	28,000.00		19,450.00	16,759.70	2,690.30
Fire Hydrant	31-460	2	41,000.00	42,500.00		42,500.00	38,962.00	3,538.00
						-		-
Sewerage Processing						-		-
Salaries and Wages	31-445	1	116,450.00	36,000.00		67,375.00	65,180.46	2,194.54
Other Expenses	31-445	2	116,000.00	216,275.00		184,437.00	181,423.69	3,013.31
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	105,000.00	102,000.00		120,000.00	115,107.87	4,892.13
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,659,292.00	2,675,027.00	-	2,675,027.00	2,467,860.37	207,166.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		2,659,292.00	2,675,027.00	-	2,675,027.00	2,467,860.37	207,166.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,137,094.00	1,049,979.00	-	1,060,354.00	1,003,678.42	56,675.58
Other Expenses (Including Contingent)	34-201	2	1,522,198.00	1,625,048.00	-	1,614,673.00	1,464,181.95	150,491.05



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		70,643.00	60,415.00		60,415.00	60,414.55	0.45
Social Security System (O.A.S.I.)	36-472		52,116.00	52,116.00		52,116.00	46,077.72	6,038.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		141,044.00	120,217.00		120,217.00	120,216.40	0.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		263,803.00	232,748.00	-	232,748.00	226,708.67	6,039.33
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		2,923,095.00	2,907,775.00	-	2,907,775.00	2,694,569.04	213,205.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Lbrary	29-390	2	9,000.00	9,000.00		9,000.00	9,000.00	-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2		3,095.58		3,095.58	3,095.58	-
Recycling Tonnage Grant	41-569	2		3,659.31		3,659.31	3,659.31	-
Bullet Proof Vest Partnership	41-603	2		401.38		401.38	401.38	-
Body Armor Grant	41-505	2		1,003.61		1,003.61	1,003.61	-
Alcohol Education Rehab	41-501	2		666.83		666.83	666.83	-
Clean Communities Grant	41-603	2		6,137.51		6,137.51	6,137.51	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		-	14,964.22	-	14,964.22	14,964.22	-
Total Operations - Excluded from "CAPS"	34-305		9,000.00	23,964.22	-	23,964.22	23,964.22	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	9,000.00	23,964.22	-	23,964.22	23,964.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Purchase of a Loader Bucket	44-903		16,000.00			-		-
						-		-
Various Sewer Upgrades	44-904		60,000.00			-		-
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Purchase of Fire Equipment	44-905		5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		81,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		140,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		84,550.00	91,050.00		91,050.00	90,746.04	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		314,550.00	270,014.22	-	270,014.22	269,710.26	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		314,550.00	270,014.22	-	270,014.22	269,710.26	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,237,645.00	3,177,789.22	-	3,177,789.22	2,964,279.30	213,205.96
(M) Reserve for Uncollected Taxes	50-899		182,379.41	181,240.90	XXXXXXXXXX	181,240.90	181,240.90	XXXXXXXXXX
9. Total General Appropriations	34-499		3,420,024.41	3,359,030.12	-	3,359,030.12	3,145,520.20	213,205.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,923,095.00	2,907,775.00	-	2,907,775.00	2,694,569.04	213,205.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,000.00	9,000.00	-	9,000.00	9,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	14,964.22	-	14,964.22	14,964.22	-
Total Operations Excluded from "CAPS"	34-305	9,000.00	23,964.22	-	23,964.22	23,964.22	-
(C) Capital Improvements	44-999	81,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	224,550.00	221,050.00	-	221,050.00	220,746.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	182,379.41	181,240.90	XXXXXXXXXX	181,240.90	181,240.90	XXXXXXXXXX
Total General Appropriations	34-499	3,420,024.41	3,359,030.12	-	3,359,030.12	3,145,520.20	213,205.96

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant Funds; Developers Escrow Fund; Park and Recreation Commission; Recycling Program Funds;

Law Enforcement Funds; Shade Tree Donations; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act;

Veteran's Affairs & Donation - Veteran's Memorial, Uniform Fire Safety Act, Dog Park Donations, and Animal Control Fund.

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,076,752.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	23,479.59
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	122,665.19
Tax Title Lien Receivable	1110400	89,825.97
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	81,935.57
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,394,658.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,378,362.32
Reserves for Receivables	2110200	277,982.31
Surplus	2110300	738,313.98
Total Liabilities, Reserves and Surplus	XXXXXX	3,394,658.61

School Tax Levy Unpaid	2220170	2,804,838.47
Less: School Tax Deferred	2220200	848,766.00
*Balance Included in Above "Cash Liabilities"	2220300	1,956,072.47

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	788,066.49	758,732.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	8,704,147.47	8,537,679.08
Delinquent Taxes	2310300	112,214.14	126,222.70
Other Revenues and Additions to Income	2310400	1,074,384.62	1,090,625.74
Total Funds	2310500	10,678,812.72	10,513,259.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,177,485.26	3,132,606.41
School Taxes (Including Local and Regional)	2310700	5,621,675.00	5,500,888.00
County Taxes (Including Added Tax Amounts)	2310800	1,140,338.48	1,111,279.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	5,419.36
Total Expenditures and Tax Requirements	2311100	9,940,498.74	9,750,193.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,940,498.74	9,725,193.18
Surplus Balance - December 31st	2311400	738,313.98	788,066.49

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	738,313.98
Current Surplus Anticipated in 2021 Budget	2311600	205,000.00
Surplus Balance Remaining	2311700	533,313.98

2021

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.

**BOROUGH OF RIVERTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three Capital Budget covers the period of time from January 1, 2021 through December 31, 2023.

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 Council of the Borough to make the necessary budget appropriations or ordinance.

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of a Loader Bucket	1	16,000.00		16,000.00					
		-							
Various Sewer Upgrades	2	60,000.00		60,000.00					
		-							
Purchase of Fire Equipment	3	5,000.00		5,000.00					
		-							
Wastewater Sewer Tanks Rehabilitation	4	80,000.00			4,000.00			76,000.00	
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	161,000.00	-	81,000.00	4,000.00	-	-	76,000.00	-

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	161,000.00	-	81,000.00	4,000.00	-	-	76,000.00	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Purchase of a Loader Bucket	1	16,000.00	2021	16,000.00					
		-							
Various Sewer Upgrades	2	60,000.00	2021	60,000.00					
		-							
Purchase of Fire Equipment	3	5,000.00	2021	5,000.00					
		-							
Wastewater Sewer Tanks Rehabilitation	4	80,000.00	2021	80,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	161,000.00	XXXXXXXXXX	161,000.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	161,000.00	XXXXXXXXXX	161,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF RIVERTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Purchase of a Loader Bucket	16,000.00	16,000.00								
	-									
Various Sewer Upgrades	60,000.00	60,000.00								
	-									
Purchase of Fire Equipment	5,000.00	5,000.00								
	-			-						
Wastewater Sewer Tanks Rehabilitation	80,000.00			4,000.00			76,000.00			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	161,000.00	81,000.00	-	4,000.00	-	-	76,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF RIVERTON

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## BOROUGH OF RIVERTON

<b>1 Project Title</b>	<b>2 Estimated Total Costs</b>	<b>BUDGET APPROPRIATIONS</b>		<b>4 Capital Improvement Fund</b>	<b>5 Capital Surplus</b>	<b>6 Grants - in - Aid and Other Funds</b>	<b>BONDS AND NOTES</b>			
		<b>3a Current Year 2021</b>	<b>3b Future Years</b>				<b>7a General</b>	<b>7b Self Liquidating</b>	<b>7c Assessment</b>	<b>7d School</b>
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	161,000.00	81,000.00	-	4,000.00	-	-	76,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of RIVERTON, County of BURLINGTON that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,068,970.41 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Corbi  
Fullerton  
Major  
Scott  
Quinn  
Wilburn

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	205,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,026,054.00
Receipts from Delinquent Taxes	15-499	\$	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,068,970.41
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,420,024.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,659,292.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 263,803.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,000.00
(c) Capital Improvements	44-999	\$ 81,000.00
(d) Municipal Debt Service	45-999	\$ 224,550.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 182,379.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,420,024.41

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 20th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2021, \_\_\_\_\_, Clerk

Signature

BOROUGH OF RIVERTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<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:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

BOROUGH OF RIVERTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-



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

Contracting Unit: BOROUGH OF RIVERTON

Year Ending: December 31, 2020

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.

2.

3.

4.

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

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

March 16, 2021

Date

Clerk of the Governing Body