

# 2019 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: Borough of Riverton

COUNTY: Burlington

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

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <u>Name</u>                   | <u>Term Expires</u> |
| <u>Armand Bianchini</u>       | <u>2019</u>         |
| <u>William Corbi</u>          | <u>2021</u>         |
| <u>Kirk Fullerton</u>         | <u>2019</u>         |
| <u>Kenneth Mills</u>          | <u>2020</u>         |
| <u>James Quinn</u>            | <u>2020</u>         |
| <u>Hank DeGeorge</u>          | <u>2021</u>         |
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| <b>Municipal Officials</b>   |  |
|--|--|
| <u>Michelle Hack</u><br><b>Municipal Clerk</b>                     | <u>8/10/15</u><br><b>Date of Orig. Appt.</b> |
| <u>Dolores Rosso</u><br><b>Tax Collector</b>                       | <u>C-1732</u><br><b>Cert No.</b>             |
| <u>Dawn M. Bass</u><br><b>Chief Financial Officer</b>              | <u>#8272</u><br><b>Cert No.</b>              |
| <u>Robert P. Inverso</u><br><b>Registered Municipal Accountant</b> | <u>NO707</u><br><b>Cert No.</b>              |
| <u>Tom Coleman</u><br><b>Municipal Attorney</b>                    | <u>CR 00436</u><br><b>Lic No.</b>            |

**Official Mailing Address of Municipality**

Borough of Riverton

505 A Howard Strret

Riverton, NJ 08077

Fax #: 856-829-1413

Please attach this to your 2019 Budget and Mail to:

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

|                                 |
|---------------------------------|
| <b><u>Division Use Only</u></b> |
| Municode: _____                 |
| Public Hearing Date: _____      |

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the            Borough            of Riverton           , County of            Burlington            for the Year 2019

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

           19th            day of            March           , 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this            19th            day of            March           , 2019

Michele Hoan  
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            19th            day of            March           , 2019

           Registered Municipal Accountant  
Marlton, New Jersey 08053 Address  
651 Route 73 North, Suite 402 Address  
856-983-2244 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this            19th            day of            March           , 2019

            
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not Advertise This Certification Form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated:           , 2019 By:           

Dated:           , 2019 By:

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

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

Borough of Riverton County of Burlington

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

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

In the issue of \_\_\_\_\_ April 4 \_\_\_\_\_, 2019.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Riverton \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2019:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

{ Corbi  
DeGeorge  
Fullerton  
Mills  
Quinn

**Nays**

{  $\emptyset$

**Abstained**

{  $\emptyset$

**Absent**

{ Bianchini

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 19 \_\_\_\_\_, 2019.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Hall \_\_\_\_\_ on \_\_\_\_\_ April 17 \_\_\_\_\_, 2019 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

(Cross out one)

interested persons.

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

|   | YEAR 2019             |
|---|-----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXXXXXXXXXX.XX |
| 1. Appropriations within "CAPS"   | XXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 2,800,525.00          |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}   | 292,236.90            |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)   |                       |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 292,236.90            |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      98.00%      Percent of Tax Collections  | 177,289.22            |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 3,270,051.12          |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,205,590.18          |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)   | XXXXXXXXXXXXXXXXXX.XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 2,064,460.94          |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                       |
| (c) Minimum Library Tax (Item 6(c), Sheet 11)   |                       |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General Budget      | Utility     | Utility     | Additional Utility |
|--|---------------------|-------------|-------------|--------------------|
| Budget Appropriations - Adopted Budget                             | 3,336,245.77        |             |             |                    |
| Budget Appropriations Added by N.J.S. 40A:4-87                     | 6,464.88            |             |             |                    |
| Emergency Appropriations   |                     |             |             |                    |
| <b>Total Appropriations</b>  | <b>3,342,710.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |
| <b>Expenditures:</b>   |                     |             |             |                    |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)       | 3,071,427.98        |             |             |                    |
| Reserved   | 238,532.79          |             |             |                    |
| Unexpended Balances Canceled                                       | 32,749.88           |             |             |                    |
| <b>Total Expenditures and Unexpended<br/>    Balances Canceled</b> | <b>3,342,710.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |
| Overexpenditures *   | 0.00                | 0.00        | 0.00        | 0.00               |

\* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**APPROPRIATION "CAP"**

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law. The calculation upon which this budget has been prepared is as follows:

|   |              |
|---|--------------|
| Total General Appropriations for 2018                           | \$ 3,336,246 |
| Less  |              |
|   | 3,336,246    |
| Exceptions:   |              |
| Total Other Operations  | \$ 9,000     |
| Total Additional Appropriation                                  |              |
| Total Public and Private Programs                               | 66,920       |
| Total Capital Improvements                                      | 27,137       |
| Total Debt Service  | 300,440      |
| Total Deferred Charges  |              |
| Transferred to Board of Education                               |              |
| Reserve for Uncollected Taxes                                   | 175,305      |
| Total Exceptions  | 578,802      |
| Amount on which 2.5% CAP is applied                             | 2,757,444    |
| 2.5% CAP  | 68,936       |
| Allowable Operating Appropriations before additional exceptions | 2,826,380    |
| Add:  |              |
| Cola Ordinance  | 27,574       |
| 2018 New Construction   | 3,846        |
| 2018 Bank   | 79,814       |
| 2018 Bank   | 117,016      |
| Total Allowable Operating Appropriations                        | \$ 3,054,630 |
| Total Appropriations within "CAPS"                              | \$ 2,800,525 |

**PROPERTY TAX LEVY "CAP"**

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

|   |              |
|---|--------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 2,065,218 |
| Less:   |              |
| Prior Year Recycling Tax  |              |
| Subtotal  | 2,065,218    |
| 2% Tax Levy   | 41,304       |
| Adjusted Tax Levy Prior to Exclusions                             | 2,106,522    |
| Exclusions [increase (decrease)]:                                 |              |
| Allowable Pension Obligations Increase                            | \$ 51,861    |
| Allowable Capital Improvements Increase                           | 32,338       |
| Allowable Debt Service Increase                                   |              |
| Total Exclusions  | 84,199       |
| Less Cancelled or Unexpended Exclusions                           | 32,750       |
| Adjusted Tax Levy   | 2,157,971    |
| Additions:  |              |
| CY 2018 New Construction  | 3,846        |
| Maximum Allowable Amount to be Raised by Taxation                 | \$ 2,161,817 |
| Amount to be Raised by Taxation in Current Year Budget            | \$ 2,064,461 |

  

|  |             |             |
|--|-------------|-------------|
| <b>HEALTH CARE COST CALCULATION</b>            | <u>2019</u> | <u>2018</u> |
| Total Estimated Health Care Cost for the Year  | \$ 337,989  | \$ 401,019  |
| Less - Estimated Employee Contributions        | (37,484)    | (31,717)    |
| Total Health Care Costs in Current Year Budget | \$ 300,505  | \$ 369,302  |

**NOTE:** Sheet 3b(1)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

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

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

| <i>Revenues at Risk</i> | <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | <b>Line Item.</b><br>Put "X" in cell to the left that corresponds to the type of imbalance. | <b>Amount</b> | <b>Comment/Explanation</b> |
|-------------------------|---|--|-------------------------------------|---|---------------|----------------------------|
|                         |   |  |                                     |   |               |                            |
|                         |   |  |                                     | None  |               |                            |
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**Explanatory Statement - (continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence      | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|--|-------------------------------|--------------------------|-----------------|----------------------------------|
|  |  |                               |                          |                 |                                  |
| Police Department                              | 81                                     | \$20,780.64                   | X                        |                 |                                  |
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| <b>Totals</b>                                  |  | \$20,780.64                   |                          |                 |                                  |
|  | Total Funds Reserved as of end of 2018 | \$30,000.00                   |                          |                 |                                  |
|  | Total Funds Appropriated in 2019       | \$0.00                        |                          |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FOCA    | Anticipated   |               | Realized in Cash in 2018 |
|--|---------|---------------|---------------|--------------------------|
|  |         | 2019          | 2018          |                          |
| 1. Surplus Anticipated   | 08-101  | 200,000.00    | 185,000.00    | 185,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                          |
| <b>Total Surplus Anticipated</b>   | 08-100  | 200,000.00    | 185,000.00    | 185,000.00               |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Licenses:  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Alcoholic Beverages  | 08-103  |               |               |                          |
| Other  | 08-104  | 900.00        | 1,200.00      | 941.00                   |
| Fees and Permits   | 08-105  | 1,200.00      | 1,200.00      | 1,650.00                 |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
| Municipal Court  | 08-110  | 72,800.00     | 97,000.00     | 72,896.58                |
| Other  | 08-109  |               |               |                          |
| Interest and Costs on Taxes  | 08-112  | 35,000.00     | 35,000.00     | 36,962.98                |
| Interest and Costs on Assessments  | 08-115  |               |               |                          |
| Parking Meters   | 08-111  |               |               |                          |
| Interest on Investments and Deposits   | 08-113  | 7,500.00      | 2,500.00      | 15,921.94                |
| Anticipated Utility Operating Surplus  | 08-114  |               |               |                          |
| Cell Tower Rentals   | 08-116  | 34,000.00     | 34,000.00     | 34,810.32                |
| Sewer Service Charges  | 08-117  | 429,500.00    | 429,500.00    | 440,379.81               |
| Payments in Lieu of Taxes  | 08-119  | 9,000.00      | 9,000.00      | 19,596.96                |

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

| GENERAL REVENUES  | FOCA          | Anticipated       |                   | Realized in<br>Cash in 2018 |
|---|---------------|-------------------|-------------------|-----------------------------|
|   |               | 2019              | 2018              |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |                   |                   |                             |
| Comcast Fees  | 08-120        | 10,500.00         | 10,500.00         | 11,784.68                   |
| Park Fees   | 08-121        | 3,500.00          | 3,550.00          | 3,500.00                    |
|   |               |                   |                   |                             |
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|   |               |                   |                   |                             |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | <b>603,900.00</b> | <b>623,450.00</b> | <b>638,444.27</b>           |

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

| GENERAL REVENUES  | FOCA   | Anticipated |            | Realized in<br>Cash in 2018 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2019        | 2018       |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200 |             |            |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-201 | 230,577.00  | 230,577.00 | 230,577.00                  |
|   |        |             |            |                             |
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|   |        |             |            |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 230,577.00  | 230,577.00 | 230,577.00                  |

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

| GENERAL REVENUES   | FOCA          | Anticipated      |                  | Realized in Cash in 2018 |
|--|---------------|------------------|------------------|--------------------------|
|  |               | 2019             | 2018             |                          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxxx       | xxxxxxxxxx.xx    | xxxxxxxxxx.xx    | xxxxxxxxxx.xx            |
| Uniform Construction Code Fees   | 08-160        | 30,000.00        | 25,000.00        | 60,986.52                |
|  |               |                  |                  |                          |
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| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | xxxxxxx       | xxxxxxxxxx.xx    | xxxxxxxxxx.xx    | xxxxxxxxxx.xx            |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):                                 | xxxxxxx       | xxxxxxxxxx.xx    | xxxxxxxxxx.xx    | xxxxxxxxxx.xx            |
| Uniform Construction Code Fees   | 08-160        |                  |                  |                          |
|  |               |                  |                  |                          |
|  |               |                  |                  |                          |
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|  |               |                  |                  |                          |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>30,000.00</b> | <b>25,000.00</b> | <b>60,986.52</b>         |

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

| GENERAL REVENUES  | FOCA          | Anticipated |             | Realized in Cash in 2018 |
|---|---------------|-------------|-------------|--------------------------|
|   |               | 2019        | 2018        |                          |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx       | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx              |
|   |               |             |             |                          |
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|   |               |             |             |                          |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>  | <b>11-001</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FOCA              | Anticipated           |                       | Realized in<br>Cash in 2018 |
|---|-------------------|-----------------------|-----------------------|-----------------------------|
|   |                   | 2019                  | 2018                  |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b> | xxxxxxx           | xxxxxxxxxx.xx         | xxxxxxxxxx.xx         | xxxxxxxxxx.xx               |
|   |                   |                       |                       |                             |
|   |                   |                       |                       |                             |
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|   |                   |                       |                       |                             |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>   | xxxxxxx<br>08-003 | xxxxxxxxxx.xx<br>0.00 | xxxxxxxxxx.xx<br>0.00 | xxxxxxxxxx.xx<br>0.00       |

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

| GENERAL REVENUES   | FOCA    | Anticipated   |               | Realized in<br>Cash in 2018 |
|--|---------|---------------|---------------|-----------------------------|
|  |         | 2019          | 2018          |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Public Health Priority Funding - 1987  | 10-785  |               |               |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865  |               |               |                             |
| Recycling Tonnage Grant  | 10-701  |               | 3,598.05      | 3,598.05                    |
| Drunk Driving Enforcement Fund   | 10-745  |               | 366.16        | 366.16                      |
| Clean Communities Program  | 10-770  |               | 6,098.72      | 6,098.72                    |
| Alcohol Education and Rehabilitation Fund  | 10-702  |               |               |                             |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703  |               |               |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704  |               |               |                             |
| Neighborhood Preservation - Balanced Housing   | 10-705  |               |               |                             |
| Handicapped Recreation Opportunities Grant   | 10-706  |               |               |                             |
| Small Cities Grant   | 10-707  |               |               |                             |
| COPS Fast Grant  | 10-710  |               |               |                             |
| Body Armor Grant   | 10-709  |               | 1,383.45      | 1,383.45                    |
| Bullet Proof Vest  | 10-711  | 438.90        | 438.90        | 438.90                      |
| New Jersey Forestry Grant  | 10-712  |               |               |                             |
| Burlington County Park Grant   | 10-713  |               | 55,000.00     | 55,000.00                   |
|  |         |               |               |                             |
|  |         |               |               |                             |



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

| GENERAL REVENUES  | FOCA              | Anticipated            |                           | Realized in<br>Cash in 2018 |
|---|-------------------|------------------------|---------------------------|-----------------------------|
|   |                   | 2019                   | 2018                      |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (continued): | xxxxxxx           | xxxxxxxxx.xx           | xxxxxxxxx.xx              | xxxxxxxxx.xx                |
|   |                   |                        |                           |                             |
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|   |                   |                        |                           |                             |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>   | xxxxxxx<br>10-001 | xxxxxxxxx.xx<br>438.90 | xxxxxxxxx.xx<br>66,885.28 | xxxxxxxxx.xx<br>66,885.28   |

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

| GENERAL REVENUES  | FOCA    | Anticipated   |               | Realized in<br>Cash in 2018 |
|---|---------|---------------|---------------|-----------------------------|
|   |         | 2019          | 2018          |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items:</b> | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Utility Operating Surplus of Prior Year   | 08-116  |               |               |                             |
| Uniform Fire Safety Act   | 08-106  | 5,000.00      | 5,000.00      | 8,417.80                    |
|   |         |               |               |                             |
| Reserve for Debt Service  | 08-107  | 5,674.28      | 11,580.00     | 11,580.00                   |
|   |         |               |               |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FOCA    | Anticipated   |               | Realized in Cash in 2018 |
|--|---------|---------------|---------------|--------------------------|
|  |         | 2019          | 2018          |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx            |
|  |         |               |               |                          |
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|  |         |               |               |                          |
| <b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                              | 08-004  | 10,674.28     | 16,580.00     | 19,997.80                |

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

| GENERAL REVENUES  | FOCA          | Anticipated   |               | Realized in Cash in 2018 |
|---|---------------|---------------|---------------|--------------------------|
|   |               | 2019          | 2018          |                          |
| <b>Summary of Revenues</b>  | xxxxxxx       | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 200,000.00    | 185,000.00    | 185,000.00               |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b> | <b>08-102</b> | 0.00          | 0.00          | 0.00                     |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxxx       | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX            |
| Total Section A: Local Revenues   | <b>08-001</b> | 603,900.00    | 623,450.00    | 638,444.27               |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 230,577.00    | 230,577.00    | 230,577.00               |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                            | <b>08-002</b> | 30,000.00     | 25,000.00     | 60,986.52                |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |               |               |               |                          |
| Total Section D: Director of Local Government Service-Shared Services Agreements                                | <b>11-001</b> | 0.00          | 0.00          | 0.00                     |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |               |               |               |                          |
| Total Section E: Director of Local Government Services - Additional Revenues                                    | <b>08-003</b> | 0.00          | 0.00          | 0.00                     |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |               |               |               |                          |
| Total Section F: Director of Local Government Services - Public and Private Revenues                            | <b>10-001</b> | 438.90        | 66,885.28     | 66,885.28                |
| Special Items of General Revenue Anticipated with Prior Written Consent of                                      |               |               |               |                          |
| Total Section G: Director of Local Government Services - Other Special Items                                    | <b>08-004</b> | 10,674.28     | 16,580.00     | 19,997.80                |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 875,590.18    | 962,492.28    | 1,016,890.87             |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 130,000.00    | 130,000.00    | 140,615.31               |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>13-199</b> | 1,205,590.18  | 1,277,492.28  | 1,342,506.18             |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |               |               |               |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                     | <b>07-190</b> | 2,064,460.94  | 2,065,218.37  | XXXXXXXXXX.XX            |
| b) Addition to Local District School Tax  | <b>07-191</b> |               |               | XXXXXXXXXX.XX            |
| c) Minimum Library Tax  | <b>07-192</b> |               |               | XXXXXXXXXX.XX            |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                       | <b>07-199</b> | 2,064,460.94  | 2,065,218.37  | 2,103,826.46             |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 3,270,051.12  | 3,342,710.65  | 3,446,332.64             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FOCA     | Appropriated |           |   |   | Expended 2018      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2019     | for 2018  | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government Functions                                    |          |              |           |   |   |                    |          |
| Mayor and Council   |          |              |           |   |   |                    |          |
| Salaries & Wages  | 20-110-1 |              |           |   |   |                    |          |
| Other Expenses  | 20-110-2 | 2,500.00     | 3,000.00  |   | 3,000.00  | 2,114.42           | 885.58   |
| Borough Clerk   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-120-1 | 64,088.00    | 62,525.00 |   | 62,525.00   | 60,120.10          | 2,404.90 |
| Other Expenses  | 20-120-2 | 30,450.00    | 25,600.00 |   | 25,600.00   | 19,769.97          | 5,830.03 |
| Financial Administration  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-130-1 | 55,460.00    | 54,107.00 |   | 54,107.00   | 52,025.95          | 2,081.05 |
| Other Expenses  | 20-130-2 | 4,450.00     | 4,599.00  |   | 4,599.00  | 4,182.53           | 416.47   |
| Audit Services:   |          |              |           |   |   |                    |          |
| Other Expenses  | 20-135-2 | 27,800.00    | 27,800.00 |   | 27,800.00   | 27,800.00          | 0.00     |
| Computerized Data Processing:                                   |          |              |           |   |   |                    |          |
| Other Expenses  | 20-140-2 | 15,000.00    | 14,000.00 |   | 14,000.00   | 13,174.00          | 826.00   |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FOCA     | Appropriated |           |   |   | Expended 2018      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2019     | for 2018  | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government Function (Continued)                                     |          |              |           |   |   |                    |          |
| Collection of Taxes   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-145-1 | 29,775.00    | 24,012.00 |   | 28,113.00   | 27,092.35          | 1,020.65 |
| Other Expenses  | 20-145-2 | 8,280.00     | 7,730.00  |   | 7,730.00  | 6,089.54           | 1,640.46 |
| Assessment of Taxes:  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-150-1 | 11,484.00    | 11,204.00 |   | 11,204.00   | 10,772.85          | 431.15   |
| Other Expenses  | 20-150-2 | 2,950.00     | 2,950.00  |   | 2,950.00  | 2,515.55           | 434.45   |
| Legal Services and Costs:   |          |              |           |   |   |                    |          |
| Other Expenses  | 20-155-1 | 20,000.00    | 30,000.00 |   | 26,000.00   | 24,398.83          | 1,601.17 |
| Engineering Services:   |          |              |           |   |   |                    |          |
| Other Expenses  | 20-165-2 | 3,000.00     | 5,000.00  |   | 3,000.00  | 2,346.25           | 653.75   |
| Economic Development  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-170-2 | 3,500.00     | 3,500.00  |   | 3,500.00  | 2,826.87           | 673.13   |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  | FOCA     | Appropriated |            |   |   | Expended 2018      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations within "CAPS" - (continued) |          | for 2019     | for 2018   | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Land Use Administration                    |          |              |            |   |   |                    |           |
| Planning Board                             |          |              |            |   |   |                    |           |
| Salaries and Wages                         | 20-180-1 | 11,749.00    | 14,037.00  |   | 14,037.24   | 13,497.35          | 539.89    |
| Other Expenses                             | 20-180-2 | 20,925.00    | 13,925.00  |   | 21,209.00   | 19,904.35          | 1,304.65  |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
| Insurance:                                 |          |              |            |   |   |                    |           |
| Liability Insurance                        | 23-210-2 | 94,121.00    | 89,108.00  |   | 90,922.00   | 90,922.00          | 0.00      |
| Workers Compensation                       | 23-215-2 | 67,320.00    | 86,000.00  |   | 82,186.00   | 81,740.00          | 446.00    |
| Employees Group Insurance                  | 23-220-2 | 300,505.00   | 369,302.00 |   | 371,302.00  | 360,757.66         | 10,544.34 |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
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|  |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FOCA     | Appropriated |            |   |   | Expended 2018      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2019     | for 2018   | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Safety   |          |              |            |   |   |                    |           |
| Police:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 535,132.00   | 502,908.00 |   | 502,908.00  | 461,760.72         | 41,147.28 |
| Other Expenses  | 25-240-2 | 45,718.00    | 48,034.00  |   | 48,034.00   | 40,099.24          | 7,934.76  |
| Office of Emergency Management  |          |              |            |   |   |                    |           |
| Other Expenses  | 25-245-2 | 750.00       | 750.00     |   | 750.00  |                    | 750.00    |
| Fire Official   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 5,546.00     | 5,411.00   |   | 5,411.00  | 5,202.50           | 208.50    |
| Other Expenses  | 25-265-2 | 3,200.00     | 1,500.00   |   | 1,500.00  | 1,400.80           | 99.20     |
| Fire Department   |          |              |            |   |   |                    |           |
| Other Expenses  | 25-265-2 | 25,000.00    | 25,000.00  |   | 25,000.00   | 22,581.45          | 2,418.55  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
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|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FOCA     | Appropriated |            |   |   | Expended 2018      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2019     | for 2018   | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public Works  |          |              |            |   |   |                    |          |
| Streets and Roads Maintenance   |          |              |            |   |   |                    |          |
| Salaries and Wages  | 26-290-1 | 222,714.00   | 199,183.00 |   | 199,183.00  | 191,053.81         | 8,129.19 |
| Other Expenses  | 26-290-2 | 49,700.00    | 47,100.00  |   | 45,379.52   | 43,349.94          | 2,029.58 |
| Shade Tree  |          |              |            |   |   |                    |          |
| Other Expenses  | 26-300-2 | 45,000.00    | 41,000.00  |   | 41,000.00   | 41,000.00          | 0.00     |
| Solid Waste Collection  |          |              |            |   |   |                    |          |
| Other Expenses  | 26-305-2 | 122,912.00   | 120,000.00 |   | 124,045.00  | 120,603.45         | 3,441.55 |
| Public Buildings and Grounds  |          |              |            |   |   |                    |          |
| Salaries and Wages  | 26-310-1 |              |            |   |   |                    |          |
| Other Expenses  | 26-310-2 | 30,000.00    | 25,000.00  |   | 24,000.00   | 22,812.31          | 1,187.69 |
| Vehicle Maintenance   |          |              |            |   |   |                    |          |
| Other Expenses  | 26-315-2 | 31,500.00    | 31,000.00  |   | 31,000.00   | 30,917.56          | 82.44    |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  | FOCA     | Appropriated |           |   |   | Expended 2018      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
|  |          | for 2019     | for 2018  | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations within "CAPS" - (continued) |          |              |           |   |   |                    |          |
| Health and Human Services                  |          |              |           |   |   |                    |          |
| Animal Control Services                    |          |              |           |   |   |                    |          |
| Other Expenses                             | 27-340-2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 4,568.00           | 432.00   |
| Registrar of Vital Statistics              |          |              |           |   |   |                    |          |
| Salaries and Wages                         | 27-332-1 | 4,921.00     | 4,801.00  |   | 4,801.10  | 4,616.45           | 184.65   |
| Other Expenses                             | 27-332-2 | 150.00       | 150.00    |   | 150.00  |                    | 150.00   |
| Parks and Recreation                       |          |              |           |   |   |                    |          |
| Other Expenses                             | 28-370-2 | 17,500.00    | 14,250.00 |   | 14,250.00   | 13,950.79          | 299.21   |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FOCA     | Appropriated |          |   |   | Expended 2018      |          |
|---|----------|--------------|----------|---|---|--------------------|----------|
|   |          | for 2019     | for 2018 | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Other Common Operating functions  |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |
| Celebration of public events  |          |              |          |   |   |                    |          |
| Other expense   | 30-420-2 | 600.00       | 600.00   |   | 600.00  |                    | 600.00   |
|   |          |              |          |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) |          | Appropriated |            |   |   | Expended 2018      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2019     | for 2018   | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Utility Expenses and Bulk Purchases   |          |              |            |   |   |                    |           |
| Electricity   | 31-430-2 | 78,000.00    | 82,000.00  |   | 69,082.00   | 62,920.98          | 6,161.02  |
| Street Lighting   | 31-435-2 | 45,000.00    | 45,000.00  |   | 44,000.00   | 39,613.48          | 4,386.52  |
| Telephone   | 31-440-2 | 15,000.00    | 16,000.00  |   | 19,100.00   | 18,642.35          | 457.65    |
| Water   | 31-445-2 | 4,750.00     | 4,000.00   |   | 4,370.00  | 3,828.52           | 541.48    |
| Fire hydrant  | 31-446-2 | 44,500.00    | 43,000.00  |   | 42,500.00   | 38,666.31          | 3,833.69  |
| Sewerage Processing   |          |              |            |   |   |                    |           |
| Salaries & Wages  | 31-455-1 | 94,797.00    | 92,375.00  |   | 93,393.70   | 89,741.21          | 3,652.49  |
| Other Expenses  | 31-455-2 | 114,500.00   | 117,500.00 |   | 117,500.00  | 112,333.81         | 5,166.19  |
| Gasoline  | 31-460-2 | 31,000.00    | 25,000.00  |   | 26,500.00   | 25,909.92          | 590.08    |
| Landfill and Solid Waste Disposal Costs                                     |          |              |            |   |   |                    |           |
| Landfill Fees   | 32-465-2 | 102,000.00   | 102,000.00 |   | 103,000.00  | 100,656.22         | 2,343.78  |
| Municipal Court:  |          |              |            |   |   |                    |           |
| Other Expenses  | 43-490-2 | 86,000.00    | 97,151.00  |   | 97,151.00   | 978.75             | 96,172.25 |
| Public Defender (P.L. 1997,c. 256)  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 43-495-1 | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           | 0.00      |
|   |          |              |            |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued)                       | FOCA     | Appropriated  |               |   |   | Expended 2018      |               |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
|   |          | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Uniform Construction Code-<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX   | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
|   | XXXXXX   | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Construction Code Official:   |          |               |               |   |   |                    |               |
| Salaries and Wages  | 22-195-1 | 33,864.00     | 29,537.00     |   | 29,646.44   | 28,506.20          | 1,140.24      |
| Other Expenses  | 22-195-2 | 850.00        | 850.00        |   | 850.00  |                    | 850.00        |
|   |          |               |               |   |   |                    |               |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    |                 | Appropriated  |               |   |   | Expended 2018      |               |
|--|-----------------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations within "CAPS" - (continued)                   | FOCA            | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>UNCLASSIFIED:</b>   | xxxxxx          | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
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| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b>   | 2,572,961.00  | 2,578,499.00  | 0.00                                      | 2,577,889.00                                      | 2,351,765.34       | 226,123.66    |
| <b>B. Contingent</b>   | <b>35-470</b>   |               |               | xxxxxxxxxx.xx                             |   |                    |               |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b>   | 2,572,961.00  | 2,578,499.00  | 0.00                                      | 2,577,889.00                                      | 2,351,765.34       | 226,123.66    |
| <b>Detail:</b>   |                 |               |               |   |   |                    |               |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | 1,073,530.00  | 1,004,100.00  | 0.00                                      | 1,009,329.48                                      | 948,389.49         | 60,939.99     |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | 1,499,431.00  | 1,574,399.00  | 0.00                                      | 1,568,559.52                                      | 1,403,375.85       | 165,183.67    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FOCA   | Appropriated |             |   |   | Expended 2018      |             |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
|   |        | for 2019     | for 2018    | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| (1) DEFERRED CHARGES  | XXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| Emergency Authorizations  | 46-870 |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
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|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
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|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
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|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
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|   |        |              |             | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FOCA   | Appropriated |              |   |   | Expended 2018      |             |
|---|--------|--------------|--------------|---|---|--------------------|-------------|
|   |        | for 2019     | for 2018     | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| <b>(2) STATUTORY EXPENDITURES:</b>  | XXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| Public Employees' Retirement System   | 36-471 | 56,051.00    | 60,812.00    |   | 61,222.00   | 61,212.50          | 9.50        |
| Social Security System (O.A.S.I.)   | 36-472 | 52,116.00    | 52,116.00    |   | 52,116.00   | 46,221.28          | 5,894.72    |
| Consolidated Police and Firemen's   | 36-474 |              |              |   |   |                    |             |
| Police and Firemen's Retirement System  | 36-475 | 119,397.00   | 66,017.00    |   | 66,217.00   | 66,212.09          | 4.91        |
|   |        |              |              |   |   |                    |             |
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|   |        |              |              |   |   |                    |             |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal within "CAPS"</b>  | 34-209 | 227,564.00   | 178,945.00   | 0.00                                      | 179,555.00  | 173,645.87         | 5,909.13    |
|   |        |              |              |   |   |                    |             |
| <b>(G) Cash Deficit of Preceding Year</b>   | 46-855 |              |              |   |   |                    |             |
|   |        |              |              |   |   |                    |             |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>      | 34-299 | 2,800,525.00 | 2,757,444.00 | 0.00                                      | 2,757,444.00                                      | 2,525,411.21       | 232,032.79  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS      | FOCA     | Appropriated  |               |   |   | Expended 2018      |               |
|--------------------------------|----------|---------------|---------------|---|---|--------------------|---------------|
|                                |          | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
|                                |          | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Aid to Library (NJSA 40:54-35) | 29-390-2 | 9,000.00      | 9,000.00      |   | 9,000.00  | 9,000.00           | 0.00          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            |        | Appropriated |          |   |   | Expended 2018      |          |
|--|--------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                | FOCA   | for 2019     | for 2018 | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |              |          |   |   |                    |          |
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| <b>Total Other Operations - Excluded from "CAPS"</b> | 34-300 | 9,000.00     | 9,000.00 | 0.00                                      | 9,000.00  | 9,000.00           | 0.00     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FOCA          | Appropriated  |               |   |   | Expended 2018      |               |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations- Excluded from "CAPS"   |               | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX        | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
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|  |               |               |               |   |   |                    |               |
| <b>Total Uniform Construction Code Appropriations</b>  | <b>22-999</b> | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS              | FOCA   | Appropriated  |               |   |   | Expended 2018      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations - Excluded from "CAPS"  |        |               |               |   |   |                    |               |
| Shared Service Agreements              | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
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| <b>Total Shared Service Agreements</b> | 42-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |               | Appropriated  |               |   |   | Expended 2018      |               |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations - Excluded from "CAPS"  | FOCA          | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)               | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|  |               |               |               |   |   |                    |               |
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| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>        | <b>0.00</b>   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA     | Appropriated |           |   |   | Expended 2018      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
|  |          | for 2019     | for 2018  | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |          |              |           |   |   |                    |          |
| Matching funds for Grants  |          | 1,250.00     | 6,500.00  |   | 6,500.00  |                    | 6,500.00 |
| Alcohol Education and Rehabilitation Fund                              | 41-702-2 |              |           |   |   |                    |          |
| Clean Communities Program  | 41-770-2 |              | 6,098.72  |   | 6,098.72  | 6,098.72           |          |
| Body Armor Grant   | 41-709-2 |              | 1,383.45  |   | 1,383.45  | 1,383.45           |          |
| Bullet Proof Vest  | 41-707-2 | 438.90       | 438.90    |   | 438.90  | 438.90             |          |
| Recycling Tonnage Grant  | 41-701-2 |              | 3,598.05  |   | 3,598.05  | 3,598.05           |          |
| County Park Development Grant  | 41-411-2 |              | 55,000.00 |   | 55,000.00   | 55,000.00          |          |
| Drunk Driving Enforcement Grant  | 41-412-2 |              | 366.16    |   | 366.16  | 366.16             |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FOCA            | Appropriated  |               |   |   | Expended 2018      |               |
|--|-----------------|---------------|---------------|---|---|--------------------|---------------|
|  |                 | for 2019      | for 2018      | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Public and Private Programs Offset<br>by Revenues (continued)          | xxxxxx          | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
|  |                 |               |               |   |   |                    |               |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>        | <b>40-999</b>   | 1,688.90      | 73,385.28     | 0.00                                      | 73,385.28   | 66,885.28          | 6,500.00      |
| <b>Total Operations - Excluded from "CAPS"</b>                         | <b>34-305</b>   | 10,688.90     | 82,385.28     | 0.00                                      | 82,385.28   | 75,885.28          | 6,500.00      |
| <b>Detail:</b>   |                 |               |               |   |   |                    |               |
| <b>Salaries and Wages</b>  | <b>34-305-1</b> | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |
| <b>Other Expenses</b>  | <b>34-305-2</b> | 10,688.90     | 82,385.28     | 0.00                                      | 82,385.28   | 75,885.28          | 6,500.00      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FOCA   | Appropriated |           |   |   | Expended 2018      |          |
|--|--------|--------------|-----------|---|---|--------------------|----------|
|  |        | for 2019     | for 2018  | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |              |           |   |   |                    |          |
| Capital Improvement Fund   | 44-901 | 59,475.00    | 27,137.00 | xxxxxxxxxx                                | 27,137.00   | 27,137.00          | 0.00     |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |
|  |        |              |           |   |   |                    |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FOCA          | Appropriated |             |   |   | Expended 2018      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2019     | for 2018    | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (C) Capital Improvements - Excluded from "CAPS"        |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Public and Private Programs Offset by Revenues:</b> | xxxxxx        | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> | 59,475.00    | 27,137.00   | 0.00                                      | 27,137.00   | 27,137.00          | 0.00        |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                         |               | <b>Appropriated</b> |                   |  |  | <b>Expended 2018</b>       |                    |
|--|---------------|---------------------|-------------------|--|--|----------------------------|--------------------|
| <b>(D) Municipal Debt Service - Excluded from "CAPS"</b> | <b>FOCA</b>   | <b>for 2019</b>     | <b>for 2018</b>   | <b>For 2018 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2018<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b>    |
| Payment of Bond Principal                                | 45-920        | 135,000.00          |                   |  |  |                            | XXXXXXXX.XX        |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925        |                     | 261,500.00        |  | 261,400.00   | 228,750.00                 | XXXXXXXX.XX        |
| Interest on Bonds  | 45-930        | 87,073.00           |                   |  |  |                            | XXXXXXXX.XX        |
| Interest on Notes  | 45-935        |                     | 38,940.00         |  | 39,040.00  | 38,940.12                  | XXXXXXXX.XX        |
| <b>Green Trust Loan Program:</b>                         | XXXXXX        |                     |                   | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                | XXXXXXXX.XX        |
| Loan Repayments for Principal and Interest               | 45-940        |                     |                   |  |  |                            | XXXXXXXX.XX        |
| Principal  | 45-940        |                     |                   |  |  |                            | XXXXXXXX.XX        |
| Interest   | 45-940        |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
|  |               |                     |                   |  |  |                            | XXXXXXXX.XX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b> | <b>222,073.00</b>   | <b>300,440.00</b> | <b>0.00</b>  | <b>300,440.00</b>  | <b>267,690.12</b>          | <b>XXXXXXXX.XX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FOCA    | Appropriated |             |   |   | Expended 2018      |             |
|--|---------|--------------|-------------|---|---|--------------------|-------------|
|  |         | for 2019     | for 2018    | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |         |              |             |   |   |                    |             |
| <b>(1) DEFERRED CHARGES:</b>   | xxxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations   | 46-870  |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Special Emergency Authorizations<br>5 Years (N.J.S. 40A:4-55)                                  | 46-875  |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Special Emergency Authorizations<br>3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)                    | 46-871  |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| <b>Total Deferred Charges - Municipal<br/>Excluded from "CAPS"</b>                             | 46-999  | 0.00         | 0.00        | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx |
| (F) Judgments (N.J.S. 40A:4-45.3cc)  | 37-480  |              |             |   |   |                    |             |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405  |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885  |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |         |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>      | 34-309  | 292,236.90   | 409,962.28  | 0.00                                      | 409,962.28  | 370,712.40         | 6,500.00    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FOCA    | Appropriated |              |   |   | Expended 2018      |             |
|---|---------|--------------|--------------|---|---|--------------------|-------------|
|   |         | for 2019     | for 2018     | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  | XXXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| <b>(I) Type 1 District School Debt Service</b>  | XXXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| Payment of Bond Principal   | 48-920  |              |              |   |   |                    | XXXXXXXX.XX |
| Payment of Bond Anticipation Notes  | 48-925  |              |              |   |   |                    | XXXXXXXX.XX |
| Interest on Bonds   | 48-930  |              |              |   |   |                    | XXXXXXXX.XX |
| Interest on Notes   | 48-935  |              |              |   |   |                    | XXXXXXXX.XX |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>  | 48-999  | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | XXXXXXXX.XX |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                            | XXXXXXX | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX                               | XXXXXXXX.XX                                       | XXXXXXXX.XX        | XXXXXXXX.XX |
| Emergency Authorizations - Schools  | 29-406  |              |              | XXXXXXXX.XX                               |   |                    | XXXXXXXX.XX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407  |              |              |   |   |                    | XXXXXXXX.XX |
| <b>Total of Deferred Charges and Statutory Expend-<br/>itures - Local School - Excluded from "CAPS"</b>                     | 29-409  | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | XXXXXXXX.XX |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {items (I) and (J)} - Excluded from "CAPS"</b> | 29-410  | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | XXXXXXXX.XX |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>  | 34-399  | 292,236.90   | 409,962.28   | 0.00                                      | 409,962.28  | 370,712.40         | 6,500.00    |
| <b>(L) Subtotal General Appropriations<br/>{items (H-1) and (O)}</b>  | 34-400  | 3,092,761.90 | 3,167,406.28 | 0.00                                      | 3,167,406.28                                      | 2,896,123.61       | 238,532.79  |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899  | 177,289.22   | 175,304.37   | XXXXXXXX.XX                               | 175,304.37  | 175,304.37         | XXXXXXXX.XX |
| <b>9. Total General Appropriations</b>  | 34-499  | 3,270,051.12 | 3,342,710.65 | 0.00                                      | 3,342,710.65                                      | 3,071,427.98       | 238,532.79  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FOCA          | Appropriated        |                     |   |   | Expended 2018       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2019            | for 2018            | For 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299        | 2,800,525.00        | 2,757,444.00        | 0.00                                      | 2,757,444.00                                      | 2,525,411.21        | 232,032.79        |
|  | xxxxxxx       |                     |                     |   |   |                     |                   |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxxx       | xxxxxxxx.xx         | xxxxxxxx.xx         | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx         | xxxxxxxx.xx       |
| Other Operations   | 34-300        | 9,000.00            | 9,000.00            | 0.00                                      | 9,000.00  | 9,000.00            | 0.00              |
| Uniform Construction Code  | 22-999        | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | 0.00              |
| Shared Service Agreements  | 42-999        | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | 0.00              |
| Additional Appropriations Offset by Revs.                                  | 34-303        | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | 0.00              |
| Public & Private Progs Offset by Revs.                                     | 40-999        | 1,688.90            | 73,385.28           | 0.00                                      | 73,385.28   | 66,885.28           | 6,500.00          |
| Total Operations - Excluded from "CAPS"                                    | 34-305        | 10,688.90           | 82,385.28           | 0.00                                      | 82,385.28   | 75,885.28           | 6,500.00          |
| (C) Capital Improvements   | 44-999        | 59,475.00           | 27,137.00           | 0.00                                      | 27,137.00   | 27,137.00           | 0.00              |
| (D) Municipal Debt Service   | 45-999        | 222,073.00          | 300,440.00          | 0.00                                      | 300,440.00  | 267,690.12          | xxxxxxxx.xx       |
| (E) Total Deferred Charges (sheet 28)                                      | 46-999        | 0.00                | 0.00                | xxxxxxxx.xx                               | 0.00  | 0.00                | xxxxxxxx.xx       |
| (F) Judgments  | 37-480        | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | 0.00              |
| (G) Cash Deficit   | 46-885        | 0.00                | 0.00                | xxxxxxxx.xx                               | 0.00  | 0.00                | xxxxxxxx.xx       |
| (K) Local District School Purposes   | 24-410        | 0.00                | 0.00                | 0.00                                      | 0.00  | 0.00                | xxxxxxxx.xx       |
| (N) Transferred to Board of Education                                      | 29-405        | 0.00                | 0.00                | xxxxxxxx.xx                               | 0.00  | 0.00                | xxxxxxxx.xx       |
| (M) Reserve for Uncollected Taxes  | 50-899        | 177,289.22          | 175,304.37          | xxxxxxxx.xx                               | 175,304.37  |                     | xxxxxxxx.xx       |
| <b>Total General Appropriations</b>  | <b>34-499</b> | <b>3,270,051.12</b> | <b>3,342,710.65</b> | <b>0.00</b>                               | <b>3,342,710.65</b>                               | <b>2,896,123.61</b> | <b>238,532.79</b> |

## APPENDIX TO BUDGET STATEMENTS

### CURRENT FUND BALANCE SHEET - December 31, 2018

| ASSETS  |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 3,041,949.33        |
| Due from State of N.J. (c. 20, P.L. 1981)                     | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        | 64,248.00           |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxx.xx      |
| Taxes Receivable  | 1110300        | 137,903.63          |
| Tax Title Liens Receivable                                    | 1110400        |                     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                     |
| Other Receivables   | 1110600        | 125,386.00          |
| Deferred Charges Required to be in 2019 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800        |                     |
| <b>Total Assets</b>   | <b>1110900</b> | <b>3,369,486.96</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                     |
| *Cash Liabilities   | 2110100        | 2,385,529.73        |
| Reserves for Receivables                                      | 2110200        | 225,225.08          |
| Surplus   | 2110300        | 758,732.15          |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>3,369,486.96</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220130 | 2,696,514.05 |
| Less: School Tax Deferred                     | 2220200 | 848,766.00   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,847,748.05 |

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

|  |         | YEAR 2018     | YEAR 2017     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st                           | 2310100 | 717,325.73    | 583,651.17    |
| CURRENT REVENUE ON A CASH BASIS                        |         |               |               |
| Current Taxes  |         |               |               |
| *(Percentage collected: 2018 98.27%      2017 98.23 %) | 2310200 | 8,442,600.00  | 8,280,944.02  |
| Delinquent Taxes                                       | 2310300 | 140,615.31    | 154,092.24    |
| Other Revenues and Additions to Income                 | 2310400 | 1,118,757.42  | 1,119,384.80  |
| Total Funds  | 2310500 | 10,419,298.46 | 10,138,072.23 |
| EXPENDITURES AND TAX REQUIREMENTS:                     |         |               |               |
| Municipal Appropriations                               | 2310600 | 3,134,656.40  | 3,071,206.34  |
| School Taxes (Including Local and Regional)            | 2310700 | 5,393,027.00  | 5,232,745.00  |
| County Taxes (Including Added Tax Amounts)             | 2310800 | 1,121,050.91  | 1,115,185.16  |
| Special District Taxes                                 | 2310900 |               |               |
| Other Expenditures and Deductions from Income          | 2311000 | 11,832.00     | 1,610.00      |
| Total Expenditures and Tax Requirements                | 2311100 | 9,660,566.31  | 9,420,746.50  |
| Less: Expenditures to be Raised by Future Taxes        | 2311200 |               |               |
| Total Adjusted Expenditures and Tax Requirements       | 2311300 | 9,660,566.31  | 9,420,746.50  |
| Surplus Balance - December 31st                        | 2311400 | 758,732.15    | 717,325.73    |

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2018          | 2311500 | 758,732.15 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 200,000.00 |
| Surplus Balance Remaining                  | 2311700 | 558,732.15 |

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2019 through December 31, 2021. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Borough Council's funding the investment in the Municipal infrastructure over the past ten years.

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



## CAPITAL BUDGET (Current Year Action) 2019

Local Unit: Borough of Riverton

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 |                                |                       |                                     |                      | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2019 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5<br>Debt Authorized |                                   |
| General Capital:             |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
| Public Works Equipment       | 1                   | 11,000.00                 |                                      |  |                                | 550.00                |                                     | 10,450.00            |                                   |
| Road Program                 | 2                   | 444,050.00                |                                      |  |                                | 12,403.00             | 196,000.00                          | 235,647.00           |                                   |
| Police Equipment             | 3                   | 39,000.00                 |                                      |  |                                | 1,950.00              |                                     | 37,050.00            |                                   |
| Sewer Equipment              | 4                   | 45,500.00                 |                                      |  |                                | 2,275.00              |                                     | 43,225.00            |                                   |
| Fire Equipment               | 5                   | 12,500.00                 |                                      |  |                                | 625.00                |                                     | 11,875.00            |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                      |                                   |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-199</b>       | 552,050.00                | -                                    | -  | 17,803.00                      | -                     | 196,000.00                          | 338,247.00           | -                                 |

### 3 YEAR CAPITAL PROGRAM - 2019 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Riverton

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |           |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|-----------|------------|
|                              |                     |                           |                                | 5a<br>2019                      | 5b<br>2020 | 5c<br>2021 | 5d<br>2022 | 5<br>2023 | 5f<br>2024 |
| General Capital:             |                     |                           |                                |                                 |            |            |            |           |            |
| Public Works Equipment       | 1                   | 11,000.00                 | 2019                           | 11,000.00                       |            |            |            |           |            |
| Road Program                 | 2                   | 444,050.00                | 2019                           | 444,050.00                      |            |            |            |           |            |
| Police Equipment             | 3                   | 39,000.00                 | 2019                           | 39,000.00                       |            |            |            |           |            |
| Sewer Equipment              | 4                   | 45,500.00                 | 2019                           | 45,500.00                       |            |            |            |           |            |
| Fire Equipment               | 5                   | 12,500.00                 | 2019                           | 12,500.00                       |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
|                              |                     |                           |                                |                                 |            |            |            |           |            |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-299</b>       | <b>552,050.00</b>         |                                | <b>552,050.00</b>               | -          | -          | -          | -         | -          |

## SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Riverton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,064,460.94 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

*Blanchini  
Corbi  
De George  
Fullerton  
Mills  
Quinn*

Nays

*ϕ*

Abstained

*ϕ*

Absent

*ϕ*

### SUMMARY OF REVENUES

| 1. General Revenues  |               |                        |
|--|---------------|------------------------|
| Surplus Anticipated  | 08-100        | \$ 200,000.00          |
| Miscellaneous Revenues Anticipated   | 13-099        | \$ 875,590.18          |
| Receipts from Delinquent Taxes   | 15-499        | \$ 130,000.00          |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b> | <b>\$ 2,064,460.94</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                        |
| Item 6, Sheet 41   | 07-195        | \$                     |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$                     |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |               |                        |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                        |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$                     |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>  |               |                        |
| Total Revenues   | 13-299        | \$ 3,270,051.12        |

**SUMMARY OF APPROPRIATIONS**

**2019**

|   |          |                   |
|---|----------|-------------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | XXXXXXXX | XXXXXXXXXXXXXX.XX |
| <b>Within "CAPS"</b>  | XXXXXXXX | XXXXXXXXXXXXXX.XX |
| (a&b) Operations Including Contingent   | 34-201   | \$ 2,572,961.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 227,564.00     |
| (g) Cash Deficit  | 46-885   | \$                |
| <b>Excluded from "CAPS"</b>   | XXXXXXXX | XXXXXXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 10,688.90      |
| (c) Capital Improvements  | 44-999   | \$ 59,475.00      |
| (d) Municipal Debt Service  | 45-999   | \$ 222,073.00     |
| (e) Deferred Charges - Municipal  | 46-999   | \$ 0.00           |
| (f) Judgements  | 37-480   | \$                |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405   | \$                |
| (g) Cash Deficit  | 46-885   | \$                |
| (k) For Local District School Purposes  | 29-410   | \$                |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899   | \$ 177,289.22     |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195   | \$                |
| <b>Total Appropriations</b>   | 34-499   | \$ 3,270,051.12   |

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 17th day of April 2019, 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2019 Michelle Hood Municipal Clerk  
 Signature

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

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |                | Realized in Cash in 2018 | APPROPRIATIONS  | FCOA     | Appropriated |           | Expended 2018   |           |
|-------------------------------------|--------|-------------|----------------|--------------------------|---|----------|--------------|-----------|-----------------|-----------|
|                                     |        | 2019        | 2018           |                          |   |          | for 2019     | for 2018  | Paid or Charged | Reserved  |
| Amount To Be Raised By Taxation     | 54-190 |             |                |                          | Development of Lands of Recreation and Conservation:  |          | xxxxxx.xx    | xxxxxx.xx | xxxxxx.xx       | xxxxxx.xx |
|                                     |        |             |                |                          | Salaries & Wages                                      | 54-385-1 |              |           |                 |           |
| Interest Income                     | 54-113 |             |                |                          | Other Expenses  | 54-385-2 |              |           |                 |           |
| Reserve Funds:                      |        |             |                |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxx.xx    | xxxxxx.xx | xxxxxx.xx       | xxxxxx.xx |
|                                     |        |             |                |                          | Salaries & Wages                                      | 54-375-1 |              |           |                 |           |
|                                     |        |             |                |                          | Other Expenses  | 54-375-2 |              |           |                 |           |
|                                     |        |             |                |                          | Historic Preservation:                                |          | xxxxxx.xx    | xxxxxx.xx | xxxxxx.xx       | xxxxxx.xx |
|                                     |        |             |                |                          | Salaries & Wages                                      | 54-176-1 |              |           |                 |           |
|                                     |        |             |                |                          | Other Expenses  | 54-176-2 |              |           |                 |           |
| Total Trust Fund Revenues:          | 54-299 |             |                |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |           |                 |           |
| Summary of Program                  |        |             |                |                          | Acquisition of Farmland                               | 54-916-2 |              |           |                 |           |
|                                     |        |             |                |                          | Down Payments on Improvements                         | 54-906-2 |              |           |                 |           |
| Year Referendum Passed/Implemented: |        |             | (Date)         |                          | Debt Service:   |          | xxxxxx.xx    | xxxxxx.xx | xxxxxx.xx       | xxxxxx.xx |
| Rate Assessed:                      | \$     |             |                |                          | Payment of Bond Principal                             | 54-920-2 |              |           |                 | xxxxxx.xx |
| Total Tax Collected to date         | \$     |             |                |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |           |                 | xxxxxx.xx |
| Total Expended to date:             | \$     |             |                |                          | Interest on Bonds                                     | 54-930-2 |              |           |                 | xxxxxx.xx |
| Total Acreage Preserved to date     |        |             | N/A<br>(Acres) |                          | Interest on Notes                                     | 54-935-2 |              |           |                 | xxxxxx.xx |
| Recreation land preserved in 2018   |        |             | N/A<br>(Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |           |                 |           |
| Farmland preserved in 2018          |        |             | N/A<br>(Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   |              |           |                 |           |

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

Contracting Unit: Borough of Riverton

Year Ending: December 31, 2018

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

1.

**NONE**

2.

3.

4.

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

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

March 19, 2019

Date

*Michelle Gar*

Clerk of the Governing Body