



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 17-2016

Date of Adoption: January 1, 2016

TITLE:

RESOLUTION AUTHORIZING ADOPTION OF TEMPORARY APPROPRIATIONS

WHEREAS, 40A:4-19 provides that where any contract, commitment or payment are to be made prior to the final adoption of the 2016 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the effective date of this resolution is January 1, 2016, and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance are as follows:

Current	\$6,423,669.28
Water/Sewer Utility	\$1,919,360.00

WHEREAS, 26.25 percent of the total appropriations in the 2015 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance in said 2015 budget is as follows:

Current	\$1,686,213.18
Water/Sewer Utility	\$503,832.00

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Riverdale that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

CURRENT FUND

General Appropriations
Operations - Within "CAPS"

Administrative and Executive:	
Salaries and Wages	\$20,000.00
Other Expenses	\$20,000.00
Mayor and Council:	
Salaries and Wages	\$25,000.00
Borough Clerk:	
Salaries and Wages	\$30,000.00
Financial Administration:	
Salaries and Wages	\$20,000.00
Assessment of Taxes:	
Salaries and Wages	\$1,500.00
Other Expenses	\$5,000.00
Collection of Taxes:	
Other Expenses	\$2,500.00
Legal Services:	
Contractual Expenses	\$10,000.00
Other Expenses	\$10,000.00
Municipal Prosecutor:	
Salaries and Wages	\$4,500.00
Professional and Engineering Services and Costs:	
Other Expenses	\$5,000.00
Insurance:	
General Liability	\$75,000.00
Workers Compensation	\$90,000.00
Employee Group Health	\$225,000.00



BOROUGH OF RIVERDALE NEW JERSEY



Public Buildings and Grounds:	
Salaries and Wages	\$11,000.00
Other Expenses	\$8,000.00
Planning Board:	
Salaries and Wages	\$1,200.00
Other Expenses	\$5,000.00
Zoning Official:	
Salaries and Wages	\$5,000.00
Fire:	
Salaries and Wages	\$6,500.00
Other Expenses	\$10,000.00
Fire Inspector:	
Salaries and Wages	\$2,500.00
Other Expenses	\$500.00
Police:	
Salaries and Wages	\$515,000.00
Other Expenses	\$20,000.00
Emergency Management Services:	
Salaries and Wages	\$5,000.00
Other Expenses	\$1,000.00
Road Repairs and Maintenance:	
Salaries and Wages	\$100,000.00
Other Expenses	\$25,000.00
Shade Tree:	
Salaries and Wages	\$600.00
Other Expenses	\$500.00
Vehicle Maintenance:	
Salaries and Wages	\$10,000.00
Other Expenses	\$15,000.00
Board of Health:	
Salaries and Wages	\$1,000.00
Other Expenses	\$15,000.00
Registrar:	
Salaries and Wages	\$1,500.00
Senior Citizens' Program	
Other Expenses	\$1,000.00
Dial-A-Ride	\$8,000.00
Parks and Playgrounds:	
Salaries and Wages	\$2,500.00
Other Expenses	\$1,000.00
Celebration of Public Event, Anniversary or Holiday:	
Other Expense	\$1,000.00
Electricity	\$15,000.00
Street Lighting	\$6,000.00
Telephone and Telegraph	\$12,000.00
Natural Gas	\$12,000.00
Gasoline	\$25,000.00
Garbage Removal	\$75,000.00
Group Health Insurance Waivers:	
Salaries and Wages	\$5,000.00
Municipal Court:	
Salaries and Wages	\$30,000.00
Other Expenses	\$4,000.00
	<u>\$1,500,300.00</u>



BOROUGH OF RIVERDALE NEW JERSEY



Deferred Charges and
Statutory Expenditures –
Municipal within "CAPS"

Statutory Expenditures:	
Social Security System	\$62,500.00
Defined Contribution Retirement System	<u>\$2,500.00</u>
	<u>\$65,000.00</u>
General Appropriations	
Operations - Excluded from "CAPS"	
Maintenance of Free Public Library	\$75,000.00
Recycling Tax	<u>\$1,500.00</u>
	<u>\$76,500.00</u>
Shared Service Agreements:	
Tax Assessor - Borough of Butler:	
Other Expenses	\$20,000.00
Tax Collector - Borough of Butler:	
Other Expenses	\$10,000.00
Building Inspector - Borough of Wanaque:	
Other Expenses	<u>\$10,000.00</u>
	<u>\$40,000.00</u>
	<u>\$1,681,800.00</u>

WATER/SEWER UTILITY FUND

Operating:	
Salaries and Wages	\$50,000.00
Other Expenses	<u>\$445,000.00</u>
	<u>\$495,000.00</u>
Statutory Expenditures:	
Social Security	<u>\$5,000.00</u>
	<u>\$500,000.00</u>

RECORD OF COUNCIL VOTE

Motion – by Councilman: _____ Second - by Councilman: _____

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Astarita						Pellegrini				
Revis						Desai				
Clinton						Oswald				

A.J. Jalloh, Borough Clerk

Paul M. Carelli, Mayor

This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.