

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

Municipality: Borough of Riverdale County: Morris

<u>William Budesheim</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Carol Talerico</u> Municipal Clerk	<u>3/8/1988</u> Date of Orig. Appt.
<u>Mary Ann Murphy</u> Tax Collector	<u>562</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>903</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Robert Oostdyk</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Garrett Astarita</u>	<u>12/31/2010</u>
<u>Theodore Guis</u>	<u>12/31/2008</u>
<u>Donna Bush</u>	<u>12/31/2009</u>
<u>Paul Carelli</u>	<u>12/31/2009</u>
<u>Joseph J. Falkowski</u>	<u>12/31/2010</u>
<u>Elaine Wetzel</u>	<u>12/31/2008</u>

Official Mailing Address of Municipality

Borough of Riverdale
Box 6, 91 Newark-Pompton Turnpike
Riverdale, New Jersey 07457
 Fax:# (973) 835-0783

Please attach this to your 2008 Budget and Mail to:

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

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

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 Riverdale County of **Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale , County of Morris for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of April 23 , 2008

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough

of Riverdale , County of Morris on April 7 , 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 5 , 2008 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,722,725.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,550,163.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,550,163.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.5</u> Percent of Tax Collections	549,938.55
4. Total General Appropriations (Item 9, Sheet 29)	6,822,826.57
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,672,720.25
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,150,106.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,681,688.68	691,000.00	737,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	267,453.03	-	-	
Emergency Appropriations	-	150,000.00	-	
Total Appropriations	6,949,141.71	841,000.00	737,000.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,683,012.28	716,832.28	701,131.03	
Reserved	233,014.42	124,167.72	35,868.97	
Unexpended Balances Canceled	33,115.01			
Total Expenditures and Unexpended Balances Canceled	6,949,141.71	841,000.00	737,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2007 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

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2007 (As adopted)	\$ 6,681,688.68	<u>2008 Estimated</u>		<u>2007 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 499,520.83				
Appropriations Excluded from "CAP":					
Reserve for Pending Tax Appeals	30,000.00				
Board of Education	120,520.00				
Interlocal Services Agreement	38,100.00				
Pension	142,730.40				
Maintenance of Free Public Library	240,097.54				
Other	37,500.00				
BPP Adjustment for School Purposes	51,263.00				
Public and Private Programs	145,418.61				
Capital Improvements	30,000.00				
Debt Service	711,450.00				
Deferred Charges	168,200.00				
	<u>2,214,800.38</u>				
Amount on Which "CAP" is Applied	4,466,888.30				
Add: "CAP" Base Adjustment for Insurance	-				
	<u>4,466,888.30</u>				
3.5% "CAP" by Ordinance	156,341.09				
Additions to "CAP":					
Assessed Value of New Construction					
\$59,722,200 x Local Purpose Tax					
463 Per \$100	276,513.79				
2006 "CAP" Banking	1,096.24				
	<u>433,951.12</u>				
Total General Appropriations "CAP"					
Limitation for 2008	4,900,839.42				
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>4,722,725.00</u>				
Amount Available for "CAP" Banking	<u>\$ 178,114.42</u>				
		<u>RECAP OF SPLIT FUNCTIONS</u>			
		In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.			
		Appropriations which have been split are as follows:			
		Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	
Salaries and Wages:					
Police		\$ 1,750,000.00	\$ 30,000.00	\$ 1,780,000.00	
Other Expenses:					
Police and Firemen's Retirement System		-	190,606.00	190,606.00	
Public Employee's Retirement System		-	90,438.40	90,438.40	

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	1346.85	\$ 44,030.65	X		
DISPATCH	144.65	5,062.75		X	
ADMINISTRATION	320	11,200.00		X	
ZONING	94.25	3,298.75		X	
TAX	149.5	5,232.50		X	
WATER	144.25	5,048.75		X	
COURT	73	2,555.00		X	
DPW	572	18,520.00		X	
Totals	2,844.50 days	\$ 94,948.40			
Total Funds Reserved as of end of 2007:		\$ -			
Total Funds Appropriated in 2008:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,500,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,250.00	14,000.00	14,343.00
Other	08-104	3,750.00	4,000.00	3,959.00
Fees and Permits	08-105	32,500.00	30,000.00	32,661.73
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	347,500.00	325,000.00	349,903.05
Other	08-109			
Interest and Cost on Taxes	08-112	17,000.00	25,000.00	17,669.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	185,545.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	515,000.00	498,000.00	604,082.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,081.33	2,114.51	2,114.51
Drunk Driving Enforcement Fund	10-745	5,388.43	5,823.16	5,823.16
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		1,635.03	1,635.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,000.00		
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			
Body Armor Fund	10-708	1,914.49	1,709.20	1,709.20
U.S. Dept. of Homeland Security - CERT Program	10-709		1,200.00	1,200.00
Municipal Storm Water	10-710		5,117.00	5,117.00
COAH Planning Grant	10-711		7,500.00	7,500.00
Donations - Police and Recreation	10-712		121,954.74	121,954.74
NJDOT-Mathews Ave/Hamburg Tpk.	10-865			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
County Open Space-Glenburn House	10-713		142,040.00	142,040.00
U.S. Dept. of Housing-CDBG (Recreation)	10-714		39,778.00	39,778.00
FEMA-Firefighters Grant	10-715		80,000.00	80,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues		16,384.25	412,871.64	412,871.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08	515,000.00	498,000.00	604,082.06
Total Section B: State Aid Without Offsetting Appropriations	09	462,836.00	669,622.00	669,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	64,500.00	500,000.00	64,527.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	30,000.00	30,000.00	30,811.44
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	16,384.25	412,871.64	412,871.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	19,000.00	14,500.00	19,109.72
Total Miscellaneous Revenues	40004-00	1,107,720.25	2,124,993.64	1,801,023.86
4. Receipts from Delinquent Taxes	15-499	65,000.00	50,000.00	64,936.99
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	2,672,720.25	3,324,993.64	3,015,960.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,150,106.32	3,624,148.07	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,150,106.32	3,624,148.07	4,454,643.83
7. Total General Revenue	40000-00	6,822,826.57	6,949,141.71	7,470,604.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	63,500.00	61,100.00		61,100.00	61,054.93	45.07
Other Expenses	20-100-2	58,600.00	54,000.00		70,000.00	61,550.20	6,049.80
Mayor and Council							
Salaries and Wages	20-110-1	72,700.00	71,000.00		71,000.00	69,405.08	1,594.92
Borough Clerk							
Salaries and Wages	20-120-1	136,000.00	130,900.00		130,900.00	130,777.05	122.95
Financial Administration							
Salaries and Wages	20-130-1	32,000.00	30,800.00		30,800.00	30,234.72	565.28
Other Expenses	20-130-2	1,350.00	1,500.00		1,500.00	37.56	1,312.44
Annual Audit	20-135-2	15,500.00	14,750.00		14,750.00		14,750.00
Assessment of Taxes							
Salaries and Wages	20-150-1	33,400.00	32,100.00		32,100.00	31,991.37	108.63
Other Expenses	20-150-2	22,500.00	25,000.00		20,000.00	10,619.57	6,880.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	500.00	500.00		500.00	-	500.00
Collection of Taxes							
Salaries and Wages	20-145-1	53,100.00	50,700.00		50,950.00	50,872.00	78.00
Other Expenses	20-145-2	4,050.00	4,500.00		4,250.00	3,204.60	595.40
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	20-155-2	31,500.00	35,000.00		26,600.00	10,884.45	12,215.55
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,200.00	15,600.00		15,600.00	15,513.12	86.88
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1		20,000.00		20,000.00	20,000.00	-
Other Expenses	20-165-2	56,000.00	40,000.00		40,000.00	30,016.88	9,983.12
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	100,000.00	100,000.00		78,450.00	75,782.50	2,667.50
Workers Compensation	23-215-2	77,500.00	70,000.00		70,000.00	68,025.00	1,975.00
Employee Group Health	23-220-2	415,000.00	415,000.00		415,000.00	403,306.22	11,693.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	26-310-2	27,900.00	31,000.00		34,000.00	29,380.90	1,519.10
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,700.00	14,500.00		14,500.00	14,465.31	34.69
Other Expenses	21-180-2	16,400.00	6,000.00		6,000.00	3,716.65	1,683.35
Preparation of Master Plan	21-180-2						-
Zoning Official							
Salaries and Wages	21-185-1	17,400.00	16,800.00		16,800.00	16,710.96	89.04
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	17,200.00	14,300.00		14,300.00	12,500.00	1,800.00
Other Expenses	25-265-2	28,950.00	25,000.00		20,500.00	17,764.37	235.63
Fire Inspector							
Salaries and Wages	25-265-1	10,200.00	11,200.00		11,200.00	11,136.51	63.49
Other Expenses	25-265-2	1,125.00	1,250.00		1,750.00	1,231.00	394.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,750,000.00	1,590,000.00		1,595,000.00	1,591,794.88	3,205.12
Other Expenses	25-240-2	109,400.00	66,000.00		64,000.00	55,361.81	6,038.19
Contribution to Pompton Lakes First Aid Squad	25-260-2	45,000.00	38,500.00		41,500.00	41,244.60	255.40
Emergency Management Services							
Salaries and Wages	25-252-1	19,800.00	19,100.00		19,100.00	19,003.92	96.08
Other Expenses	25-252-2	3,150.00	3,500.00		3,500.00	1,537.34	1,612.66
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	281,500.00	273,000.00		267,500.00	260,986.98	6,513.02
Other Expenses	26-290-2	43,000.00	45,000.00		42,000.00	28,708.52	8,791.48
Shade Tree							
Salaries and Wages	26-300-1	1,300.00	1,250.00		1,250.00	1,248.00	2.00
Other Expenses	26-300-2	4,500.00	5,000.00		5,000.00	2,962.30	1,537.70
Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	26-315-2	41,500.00	35,000.00		44,500.00	40,108.52	2,891.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,900.00	29,800.00		17,800.00	17,228.89	571.11
Other Expenses	25-252-2	38,400.00	38,500.00		32,500.00	29,388.44	611.56
Registrar							
Salaries and Wages	27-330-1	4,400.00	4,200.00		4,200.00	4,170.00	30.00
Other Expenses	27-330-2	100.00	100.00		100.00		90.00
Senior Citizen's Program							
Salaries and Wages	27-360-1	5,000.00	5,000.00				
Other Expenses	27-360-2	26,200.00	26,200.00		26,200.00	23,123.60	456.40
Aid to Pequannock Valley Mental Health Center							
(N.J.S.A. 40:48-9(4)(A))	27-360-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries and Wages	28-370-1	33,800.00	16,600.00		18,250.00	17,576.56	673.44
Other Expenses	28-370-2	3,600.00	4,000.00		7,350.00	6,203.05	746.95
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	6,750.00	7,500.00		7,500.00	6,058.74	691.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	45,000.00	40,000.00		44,000.00	41,865.99	2,134.01
Street Lighting	31-435-2	16,000.00	15,000.00		15,000.00	14,975.60	24.40
Telephone and Telegraph	31-440-2	37,500.00	36,000.00		36,000.00	34,372.99	1,627.01
Natural Gas	31-446-2	25,000.00	24,000.00		24,000.00	16,623.42	7,376.58
Gasoline	31-460-2	77,500.00	65,000.00		65,000.00	63,445.70	1,554.30
Fire Hydrant Service	25-265-2						-
Garbage Removal	26-305-2	240,000.00	235,000.00		228,000.00	204,427.21	23,572.79
Municipal Services Act	26-325-2	15,000.00	12,000.00		12,000.00		12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	80,000.00	80,000.00		84,500.00	83,949.90	550.10
Other Expenses	22-195-2	7,000.00	23,500.00		24,900.00	22,459.44	2,090.56
Plumbing Inspector							
Salaries and Wages	22-195-1	13,000.00	12,500.00		12,500.00	12,500.00	-
Other Expenses	22-195-2	100.00	100.00		100.00		90.00
Electrical Inspector							
Salaries and Wages	22-195-1	13,000.00	12,500.00		12,500.00	12,500.00	-
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,250.00	6,300.00		6,800.00	6,384.76	415.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bill:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Lawmen Supply Company	26-310-2		738.30	XXXXXXXXXX.XX	738.30	738.30	XXXXXXXXXX.XX
Appraisal Systems, Inc.	26-311-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Lincoln National Life Insurance Co.	26-312-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471						-
Social Security System (O.A.S.I.)	36-472	225,000.00	210,000.00		216,000.00	213,112.10	2,887.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Compensation Fund	23-225	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	30004-00	226,000.00	211,738.30	-	217,738.30	214,850.40	2,887.90
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,722,725.00	4,466,888.30	-	4,445,338.30	4,235,465.55	176,757.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
Reserve for Pending Tax Appeals	20-145-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Maintenance of Free Public Library	29-390-2	274,154.37	240,097.54		240,097.54	226,410.62	13,686.92
BPP Adjustment for School Purposes	20-145-2	-	51,263.00		51,263.00	51,263.00	-
LOSAP Contribution	25-265-2	45,000.00	37,500.00		37,500.00		37,500.00
Contribution to:							
Public Employees Retirement System	36-471	90,438.40	39,237.60		39,237.60	39,237.60	-
Police and Firemen's Retirement System	36-475	190,606.00	103,492.80		103,492.80	103,492.80	-
Recycling Tax	32-465	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXXX	635,198.77	501,590.94	-	501,590.94	450,404.02	51,186.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	XXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Police Dispatch Service - Borough of Kinnelon							
Police							
Salaries and Wages	42-240-1	30,000.00	30,000.00		30,000.00	30,000.00	-
Dispatch Service - County of Morris							
Other Expenses	42-240-2	8,325.00	8,100.00		8,100.00	8,030.25	69.75
Total Interlocal Municipal Service Agreements	XXXXXXX	38,325.00	38,100.00	-	38,100.00	38,030.25	69.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	3,081.33	2,114.51		2,114.51	2,114.51	-
Drunk Driving Enforcement Fund	41-745-2	5,388.43	5,823.16		5,823.16	5,823.16	-
Clean Communities Bonus Grant	41-770-2		4,000.00		4,000.00	4,000.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		1,635.03		1,635.03	1,635.03	-
Municipal Alliance on Alcohol and Drug Abuse	10-703-2	6,000.00					
Safe and Secure Communities	10-704-2						
Body Armor Fund - State	41-708-2	1,914.49	1,709.20		1,709.20	1,709.20	-
U.S. Dept. of Homeland Security - CERT Program	41-709-02		1,200.00		1,200.00	1,200.00	-
Municipal Stormwater Program	41-710-02		5,117.00		5,117.00	5,117.00	-
COAH Planning Grant	41-711-02		7,500.00		7,500.00	7,500.00	-
Donations - Police and Recreation	41-712-02		121,954.74		121,954.74	121,954.74	-
Morris County-Open Space	41-713-02		142,040.00		142,040.00	142,040.00	
U.S. Dept. of Housing-CDBG (Recreation)	41-714-02		80,000.00		80,000.00	80,000.00	
FEMA-Firefighters Grant	41-715-02		39,778.00		39,778.00	39,778.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
NJDOT- Mathews Avenue/Hamburg Turnpike	44-865						-
Total Capital Improvements Excluded from "CAPS"	60002-77	5,250.00	30,000.00	-	30,000.00	25,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	-	125,000.00	XXXXXXXXXX.XX	125,000.00	125,000.00	XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	43,200.00	43,200.00	XXXXXXXXXX.XX	43,200.00	43,200.00	XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	43,200.00	168,200.00	XXXXXXXXXX.XX	168,200.00	168,200.00	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	100,000.00	120,520.00	XXXXXXXXXX.XX	120,520.00	120,520.00	XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,550,163.02	1,982,732.58	-	2,004,282.58	1,948,025.90	56,256.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,550,163.02	1,982,732.58	-	2,004,282.58	1,948,025.90	56,256.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,272,888.02	6,449,620.88	-	6,449,620.88	6,183,491.45	233,014.42
(M) Reserve for Uncollected Taxes	50-899	549,938.55	499,520.83	XXXXXXXXXXXX.XX	499,520.83	499,520.83	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	6,822,826.57	6,949,141.71	-	6,949,141.71	6,683,012.28	233,014.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,722,725.00	4,466,888.30	-	4,445,338.30	4,235,465.55	176,757.75
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Other Operations	XXXXXXXX	635,198.77	501,590.94	-	501,590.94	450,404.02	51,186.92
Uniform Construction Code	XXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXX	38,325.00	38,100.00	-	38,100.00	38,030.25	69.75
Additional Appropriations Offset by Revs.	XXXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXXX	17,884.25	412,871.64	-	412,871.64	412,871.64	-
Total Operations - Excluded from "CAPS"	60023-00	691,408.02	952,562.58	-	952,562.58	901,305.91	51,256.67
(C) Capital Improvements	60002-00	5,250.00	30,000.00	-	30,000.00	25,000.00	5,000.00
(D) Municipal Debt Service	60003-00	710,305.00	711,450.00	-	733,000.00	732,999.99	XXXXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX	43,200.00	168,200.00	XXXXXXXXXXXXXX.XX	168,200.00	168,200.00	XXXXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	100,000.00	120,520.00	XXXXXXXXXXXXXX.XX	120,520.00	120,520.00	XXXXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	549,938.55	499,520.83	XXXXXXXXXXXXXX.XX	499,520.83	499,520.83	XXXXXXXXXXXXXX.XX
Total General Appropriations	30000-00	6,822,826.57	6,949,141.71	-	6,949,141.71	6,683,012.28	233,014.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	391,000.00	316,000.00	316,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	391,000.00	316,000.00	316,000.00
Rents	08-503	350,000.00	350,000.00	589,980.52
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	25,000.00	159,318.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	766,000.00	691,000.00	1,065,298.58

*** Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502	350,000.00	275,000.00	150,000.00	425,000.00	306,094.78	118,905.22
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX.XX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	125,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	150,000.00	25,000.00	XXXXXXXXXXXX.XX	25,000.00	25,000.00	
Prior Year Bill - Passaic Valley				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	5,737.50	262.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	766,000.00	691,000.00	150,000.00	841,000.00	716,832.28	124,167.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	92,150.00	212,000.00	212,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	92,150.00	212,000.00	212,000.00
Rents	08-503	487,000.00	475,000.00	487,264.69
Miscellaneous	08-505	72,000.00	50,000.00	72,063.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	651,150.00	737,000.00	771,327.80

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	15,000.00	25,000.00		25,000.00	15,000.00	10,000.00
Other Expenses	55-502	600,000.00	660,000.00		660,000.00	634,983.53	25,016.47
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		-	XXXXXXXXXXXX.XX			-
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	20,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,150.00	2,000.00		2,000.00	1,147.50	852.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	651,150.00	737,000.00	-	737,000.00	701,131.03	35,868.97

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash	35,000.00	25,000.00	25,000.00
Deficit (Utility Budget)			
Total Utility Assessment Revenues	35,000.00	25,000.00	25,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	35,000.00	25,000.00	25,000.00
Total Utility Assessment Appropriations	35,000.00	25,000.00	25,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Municipal Public Defender, Donations - Riverdale Library, Civic Center, Improvement to Recreation Fields and Celebration of Public Events; Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	2,825,485.82
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	133,641.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	80,933.75
Tax Title Liens Receivable	1110400	19,104.45
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	225,709.15
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	103,200.00
Total Assets	1110900	3,623,174.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,088,765.04
Reserves for Receivables	2110200	359,893.27
Surplus	2110300	2,174,515.86
Total Liabilities, Reserves and Surplus		3,623,174.17

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,175,839.60	2,501,172.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2007 99.57%, 2006 98.65 %	2310200	11,503,173.98	9,100,060.66
Delinquent Taxes	2310300	64,936.99	105,752.21
Other Revenues and Additions to Income	2310400	2,396,009.08	2,404,147.77
Total Funds	2310500	16,139,959.65	14,111,133.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,416,505.87	5,288,249.90
School Taxes (Including Local and Regional)	2310700	5,441,699.50	4,884,034.50
County Taxes (Including Added Tax Amounts)	2310800	2,024,681.91	1,680,818.55
Municipal Open Space Tax	2310900	81,669.57	71,301.23
Other Expenditures and Deductions from Income	2311000	886.94	10,889.28
Total Expenditures and Tax Requirements	2311100	13,965,443.79	11,935,293.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,965,443.79	11,935,293.46
Surplus Balance, December 31st	2311400	2,174,515.86	2,175,839.60

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,174,515.86
Current Surplus Anticipated in 2008 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	674,515.86

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

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 \$25,000.00, 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 y
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

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
TOTAL - ALL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2008 - 2010
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
General Capital Fund:									
TOTAL - ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
TOTAL - ALL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised by Taxation	84,143.58	78,249.44	78,249.44	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Reserve Funds:				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
								-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	84,143.58	78,249.44	78,249.44	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:		2004/2005 <small>(Date)</small>		Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:	\$		0.01	Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$		230,643.12	Interest on Bonds				XXXXXXXX
Total Expended to date:	\$		32,888.00	Interest on Notes				XXXXXXXX
Total Acreage Preserved to date				Reserve for Future Use	84,143.58	78,249.44	78,249.44	-
		<small>(Acres)</small>		Total Trust Fund Appropriations:	84,143.58	78,249.44	78,249.44	-
Recreation land preserved in 2007:		<small>(Acres)</small>						
Farmland preserved in 2007:		<small>(Acres)</small>						

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

Contracting Unit: Borough of Riverdale

Year Ending: December 31, 2007

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

1

2

3

4

, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

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 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

Date

Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 4,496,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 226,000.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 691,408.02
(c) Capital Improvements		\$ 5,250.00
(d) Municipal Debt Service		\$ 710,305.00
(e) Deferred Charges - Municipal		\$ 43,200.00
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 100,000.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 549,938.55
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)		\$ -
Total Appropriations		\$ 6,822,826.57

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 5th day of May, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me
This _____ day of _____, 2008

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

Borough of Riverdale		County of Morris		YEAR 2008	YEAR 2007
1. Total General Appropriations for 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)				80015-	XXXXXXX
				6,272,888.02	
2. Local District School Tax -				80016- 80017-	5,441,699.50 XXXXXXXXXX
				Actual Estimate **	
3. Regional School District Tax -				80025- 80026-	XXXXXXXXXX
				Actual Estimate *	
4. Regional High School Tax - School Budget				80018- 80019-	XXXXXXXXXX XXXXXXXXXX
				Actual Estimate *	
5. County Tax				80020- 80021-	2,024,681.91 XXXXXXXXXX
				Actual Estimate *	
6. Special District Taxes				80022- 80023-	XXXXXXXXXX XXXXXXXXXX
				Actual Estimate *	
7. Municipal Open Space Tax				80027- 80028-	81,669.57 XXXXXXXXXX
				Actual Estimate *	
8. Total General Appropriations & Other Taxes				80024-01	14,343,638.47
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)				80024-02	2,672,720.25
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes				80024-03	11,670,918.22
11. Amount of Item 10 Divided by <input type="text" value="95.5%"/> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)				80024-05	12,220,856.77
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown in Line 2 Above)				5,942,246.78	
Regional School District Tax (Amount Shown on Line 3 Above)				-	
Regional High School Tax (Amount Shown on Line 4 Above)				-	
County Tax (Amount Shown on Line 5 Above)				2,044,360.09	
Special District Tax (Amount Shown on Line 6 Above)				-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)				84,143.58	
Tax in Local Municipal Budget				4,150,106.32	
Total Amount (see Line 11)				12,220,856.77	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)				80024-06	549,938.55
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations				6,272,888.02	
Item 12- Appropriation: Reserve for Uncollected Taxes				549,938.55	
Sub - Total				6,822,826.57	
Less: Item 9 - Total Anticipated Revenues				2,672,720.25	
Amount to Be Raised by Taxation in Municipal Budget				80024-07	4,150,106.32

* May not be stated in an amount less than "actual" Tax of year 2007.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.