

New Jersey Department of Community Affairs
Division of Local Government Services

STATEMENT OF STATE AID FOR CY 2009 PROPERTY TAX BILLS

The Statement of State Aid required pursuant to N.J.S.A. 54:4-65(c) must be calculated and presented on the property tax bill pursuant to the requirements of Local Finance Notice 2007-8, using the total below as the basis for the calculation. The breakdown by government is for informational use only. The Certification below must be completed and submitted to the Division of Local Government Services once tax bills have been mailed.

The total of the following amounts is the basis for the computation of the amount of aid to appear on individual property tax bills.

Municipality:	Riverdale Borough	County:	Morris
		State Aid Amount	
	Municipal Government		\$600,443
	Local & Regional School District(s)		\$631,775
	County Government		\$286,441
	REAP		N/A
	Total (for use in MOD IV to calculate parcel amounts)		\$1,518,659

**NEW JERSEY DIVISION OF LOCAL GOVERNMENT SERVICES
CERTIFICATION OF STATEMENT OF STATE AID MAILING**
(to be completed by the Tax Collector)

I, _____, Tax Collector of _____ in _____ County, hereby certify that tax bills mailed for (at minimum) the third and fourth quarters of 2009 included the required Statement of State Aid. Attached hereto is a copy of the Tax Bill containing the Statement, as mailed in accordance with Local Finance Notice 2009-14.

Certified by: _____
Signature License # Date

CAP

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 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>12/31/2011</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>12/31/2011</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 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2009
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Riverdale County of Morris for the Fiscal Year 2009.

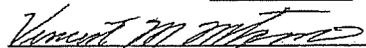
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of June, 2009, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of June, 2009.

Carol Talerico, Clerk
91 Newark-Pompton Turnpike
Address
Riverdale, New Jersey 07457
Address
(973)-835-4060
Phone Numbers

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 _____ day of June, 2009.


Vincent M. Montanino - Registered Municipal Accountant

P.O. Box 397
Address

Mt. Arlington, New Jersey 07856
Address

(973) 770-5491
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 and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of June, 2009.

Kenneth Sesholtz, 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 has been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2009

By: _____

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

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

Dated: _____ 2009

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 Riverdale County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale , County of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of June 17 , 2009

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2009:

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 June 1 , 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on July 6 , 2009 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,133,025.97
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,758,462.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,758,462.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.0</u> Percent of Tax Collections	499,113.42
4. Total General Appropriations (Item 9, Sheet 29)	7,390,601.79
Building Aid Allowance 2009-\$	
for Schools-State Aid 2008-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,296,738.13
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,093,863.66
(b) Addition to Local District School Tax (Item 6(b); Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,822,826.57	766,000.00	651,150.00	
Budget Appropriations Added by N.J.S. 40A:4-87	88,654.15	-	-	
Emergency Appropriations	36,174.00	50,000.00	-	
Total Appropriations	6,947,654.72	816,000.00	651,150.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,555,858.91	759,099.29	637,801.74	
Reserved	362,090.32	56,900.71	13,348.26	
Unexpended Balances Canceled	29,705.49			
Total Expenditures and Unexpended Balances Canceled	6,947,654.72	816,000.00	651,150.00	-
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 2008 (As adopted)	\$ 6,822,826.57					
Less: Allowable Exclusions from the "CAP":		<u>2009 Estimated</u>		<u>2008 Actual</u>		
Reserve for Uncollected Taxes	\$ 549,938.55	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	
Appropriations Excluded from "CAP":						
Reserve for Pending Tax Appeals	30,000.00	Local Tax for Municipal Purposes	\$ 4,093,863.66	0.479	\$ 4,030,906.32	0.479
Board of Education	100,000.00	Net Valuations Taxable	854,835,316		841,435,797	
Interlocal Services Agreement	38,325.00					
Pension	281,044.40	<u>RECAP OF SPLIT FUNCTIONS</u>				
Maintenance of Free Public Library	274,154.37	In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.				
Other	5,000.00	Appropriations which have been split are as follows:				
LOSAP	45,000.00					
Public and Private Programs	17,884.25					
Capital Improvements	5,250.00					
Debt Service	710,305.00					
Deferred Charges	43,200.00					
	<u>2,100,101.57</u>					
Amount on Which "CAP" is Applied	4,722,725.00					
Add: "CAP" Base Adjustment for Pension	302,661.00	Salaries and Wages:				
	<u>5,025,386.00</u>	Police	\$ 1,865,000.00	\$ 30,000.00	\$ 1,895,000.00	
3.5% "CAP" by Ordinance	175,888.51	Other Expenses:				
Additions to "CAP":						
Assessed Value of New Construction						
\$17,310,800 x Local Purpose Tax						
.479 Per \$100	82,918.73					
2007 "CAP" Banking	1,096.24					
2008 "CAP" Banking	177,018.18					
	<u>436,921.66</u>					
Total General Appropriations "CAP"						
Limitation for 2009	5,462,307.66					
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	5,133,025.97					
Amount Available for "CAP" Banking	\$ 329,281.69					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,500,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,500,000.00	1,500,000.00
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	14,000.00	14,250.00	14,134.00
Other	08-104	10,500.00	3,750.00	10,735.00
Fees and Permits	08-105	28,100.00	32,500.00	28,382.78
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	319,000.00	347,500.00	319,026.11
Other	08-109			
Interest and Cost on Taxes	08-112	16,000.00	17,000.00	16,116.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	100,000.00	81,585.62
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	467,600.00	515,000.00	469,980.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	80,360.00	119,200.00	119,200.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	482,760.00	462,836.00	462,836.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	563,120.00	582,036.00	582,036.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	160,000.00	64,500.00	160,981.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	160,000.00	64,500.00	160,981.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
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 (\$4,439.05 Added by N.J.S.A. 40a:4-87)	10-701		7,520.38	7,520.38
Drunk Driving Enforcement Fund	10-745	7,079.20	5,388.43	5,388.43
Clean Communities Program (Added by N.J.S.A. 40a:4-87)	10-770	4,240.38	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund (Added by N.J.S.A. 40a:4-87)	10-702		3,641.10	3,641.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,443.00	6,000.00	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	1,755.55	1,914.49	1,914.49
Highlands Council - Initial Assessment	10-709	65,000.00		
Over the Limit Under Arrest (Added by N.J.S.A. 40a:4-87)	10-710		5,000.00	5,000.00
Morris County Open Space (Added by N.J.S.A. 40a:4-87)	10-711		71,574.00	71,574.00
Donations - Police and Recreation	10-712			
NJDOT- Newark Pompton Turnpike and Arlington Place	10-865	400,000.00		



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08	467,600.00	515,000.00	469,980.47
Total Section B: State Aid Without Offsetting Appropriations	09	563,120.00	582,036.00	582,036.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	160,000.00	64,500.00	160,981.80
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	30,000.00	30,000.00	30,811.44
Total Section E: Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	484,518.13	105,038.40	105,038.40
Total Section G: Director of Local Government Services - Other Special Items	08	20,000.00	19,000.00	20,842.62
Total Miscellaneous Revenues	40004-00	1,725,238.13	1,315,574.40	1,369,690.73
4. Receipts from Delinquent Taxes	15-499	71,500.00	65,000.00	71,434.02
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	3,296,738.13	2,880,574.40	2,941,124.75
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	4,093,863.66	4,030,906.32	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	4,093,863.66	4,030,906.32	4,528,060.82
7. Total General Revenue	40000-00	7,390,601.79	6,911,480.72	7,469,185.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	66,100.00	63,500.00		63,500.00	63,496.32	3.68
Other Expenses	20-100-2	58,600.00	58,600.00		56,100.00	49,829.14	5,270.86
Mayor and Council							
Salaries and Wages	20-110-1	75,500.00	72,700.00		72,700.00	72,214.91	485.09
Borough Clerk							
Salaries and Wages	20-120-1	148,400.00	136,000.00		138,500.00	138,490.60	9.40
Financial Administration							
Salaries and Wages	20-130-1	32,800.00	32,000.00		32,000.00	31,532.16	467.84
Other Expenses	20-130-2	1,350.00	1,350.00		1,350.00	150.96	1,049.04
Annual Audit	20-135-2	16,500.00	15,500.00		15,500.00		15,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	34,500.00	33,400.00		33,900.00	33,184.08	715.92
Other Expenses	20-150-2	22,500.00	22,500.00		21,500.00	9,659.96	9,590.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	55,200.00	53,100.00		53,100.00	52,897.12	202.88
Other Expenses	20-145-2	4,050.00	4,050.00		4,550.00	4,093.39	156.61
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	31,500.00		31,500.00	12,605.34	15,744.66
Municipal Prosecutor							
Salaries and Wages	25-275-1	16,800.00	16,200.00		16,200.00	16,134.00	66.00
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	35,000.00	56,000.00		49,000.00	22,001.00	21,399.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	95,000.00	100,000.00		99,000.00	81,663.00	17,337.00
Workers Compensation	23-215-2	90,000.00	77,500.00		77,500.00	75,639.00	1,861.00
Employee Group Health	23-220-2	375,000.00	415,000.00		390,000.00	375,437.79	14,562.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	27,900.00		29,400.00	25,102.87	3,997.13
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,750.00	3,700.00		3,700.00	3,603.88	96.12
Other Expenses	21-180-2	16,400.00	16,400.00		16,400.00	13,635.10	1,764.90
Preparation of Master Plan	21-180-2						-
Zoning Official							
Salaries and Wages	21-185-1	18,100.00	17,400.00		17,400.00	17,379.00	21.00
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	18,000.00	17,200.00		18,200.00	17,111.00	1,089.00
Other Expenses	25-265-2	28,950.00	28,950.00		28,950.00	28,324.72	625.28
Fire Inspector							
Salaries and Wages	25-265-1	10,400.00	10,200.00		10,200.00	9,779.91	420.09
Other Expenses	25-265-2	1,125.00	1,125.00		1,125.00	1,069.00	56.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,865,000.00	1,750,000.00		1,775,000.00	1,763,173.84	11,826.16
Other Expenses	25-240-2	60,000.00	109,400.00		109,400.00	88,840.03	10,559.97
Contribution to Pompton Lakes First Aid Squad	25-260-2	47,500.00	45,000.00		45,000.00	40,941.65	4,058.35
Emergency Management Services							
Salaries and Wages	25-252-1	14,100.00	19,800.00		19,800.00	16,550.50	3,249.50
Other Expenses	25-252-2	3,150.00	3,150.00		3,150.00	2,850.00	200.00
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	275,500.00	281,500.00		281,500.00	262,779.06	18,720.94
Other Expenses	26-290-2	43,000.00	43,000.00		43,000.00	41,007.12	1,992.88
Shade Tree							
Salaries and Wages	26-300-1	1,350.00	1,300.00		1,300.00	1,297.92	2.08
Other Expenses	26-300-2	4,500.00	4,500.00		4,500.00	3,071.19	978.81
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	41,500.00		48,000.00	41,006.90	5,993.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,900.00	1,900.00		1,900.00	1,803.04	96.96
Other Expenses	27-330-2	38,400.00	38,400.00		38,400.00	36,299.03	1,100.97
Registrar							
Salaries and Wages	27-330-1	4,550.00	4,400.00		4,400.00	4,337.16	62.84
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Senior Citizen's Program							
Salaries and Wages	27-360-1	1,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	27-360-2	26,200.00	26,200.00		26,200.00	24,043.70	1,156.30
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	33,800.00		33,800.00	31,342.35	2,457.65
Other Expenses	28-370-2	3,600.00	3,600.00		3,600.00	1,199.23	2,400.77
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	6,750.00	6,750.00		6,750.00	5,086.27	1,063.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	55,000.00	45,000.00		46,000.00	45,948.29	51.71
Street Lighting	31-435-2	17,500.00	16,000.00		16,000.00	15,559.78	440.22
Telephone and Telegraph	31-440-2	35,000.00	37,500.00		37,500.00	33,322.00	4,178.00
Natural Gas	31-446-2	27,500.00	25,000.00		25,000.00	16,540.99	8,459.01
Gasoline	31-460-2	80,000.00	77,500.00		95,500.00	84,883.56	10,616.44
Fire Hydrant Service	25-265-2						-
Garbage Removal	26-305-2	250,000.00	240,000.00		221,000.00	190,247.75	30,752.25
Municipal Services Act	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	73,100.00	80,000.00		72,000.00	61,441.23	10,558.77
Other Expenses	22-195-2	7,000.00	7,000.00		7,000.00	3,117.48	3,182.52
Plumbing Inspector							
Salaries and Wages	22-195-1	13,500.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector							
Salaries and Wages	22-195-1	13,500.00	13,000.00		13,000.00	12,978.96	21.04
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,250.00	6,250.00		6,250.00	6,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	117,177.97					-
Social Security System (O.A.S.I)	36-472	240,000.00	225,000.00		228,500.00	224,520.12	3,979.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	231,273.00					-
Defined Contribution Retirement System	36-476	500.00					
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	589,950.97	226,000.00	-	229,500.00	225,520.12	3,979.88
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,133,025.97	4,722,725.00	-	4,722,725.00	4,415,539.27	277,486.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	293,527.52	274,154.37		274,154.37	234,564.13	39,590.24
BPP Adjustment for School Purposes	20-145-2	33,382.00	-	36,174.00	36,174.00	36,174.00	-
LOSAP Contribution	25-265-2	47,500.00	45,000.00		45,000.00		45,000.00
Contribution to:							
Public Employees Retirement System	36-471	-	90,438.40		90,438.40	90,438.40	-
Police and Firemen's Retirement System	36-475	-	190,606.00		190,606.00	190,606.00	-
Recycling Tax		6,500.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	410,909.52	635,198.77	36,174.00	671,372.77	586,782.53	84,590.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	-	7,520.38		7,520.38	7,520.38	-
Drunk Driving Enforcement Fund	41-745-2	7,079.20	5,388.43		5,388.43	5,388.43	-
Clean Communities Grant	41-770-2	4,240.38	4,000.00		4,000.00	4,000.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		3,641.10		3,641.10	3,641.10	-
Municipal Alliance on Alcohol and Drug Abuse	10-703-2	6,443.00	6,000.00		6,000.00	6,000.00	-
							-
Body Armor Fund - State	41-708-2	1,755.55	1,914.49		1,914.49	1,914.49	-
Highlands Council - Initial Assessment	41-709-02	65,000.00					-
Over the Limit Under Arrest	41-710-02		5,000.00		5,000.00	5,000.00	-
Morris County-Open Space	41-711-02		71,574.00		71,574.00	71,574.00	-
	41-712-02						-
	41-713-02						
	41-714-02						
	41-715-02						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	36,174.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	20,000.00	43,200.00	xxxxxxxxxxx.xx	43,200.00	43,200.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	56,174.00	43,200.00	xxxxxxxxxxx.xx	43,200.00	43,200.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.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	100,000.00	xxxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	60025-00	1,758,462.40	1,638,817.17	36,174.00	1,674,991.17	1,590,381.09	84,604.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
BPP Adjustment for School Purposes	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,758,462.40	1,638,817.17	36,174.00	1,674,991.17	1,590,381.09	84,604.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,891,488.37	6,361,542.17	36,174.00	6,397,716.17	6,005,920.36	362,090.32
(M) Reserve for Uncollected Taxes	60-899	499,113.42	549,938.55	XXXXXXXXXX.XX	549,938.55	549,938.55	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	7,390,601.79	6,911,480.72	36,174.00	6,947,654.72	6,555,858.91	362,090.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,133,025.97	4,722,725.00	-	4,722,725.00	4,415,539.27	277,485.73
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXX	410,909.52	635,198.77	36,174.00	671,372.77	586,782.53	84,590.24
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	38,500.00	38,325.00	-	38,325.00	38,310.65	14.35
Additional Appropriations Offset by Revs.	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	86,128.88	106,538.40	-	106,538.40	106,538.40	-
Total Operations - Excluded from "CAPS"	60023-00	535,538.40	780,062.17	36,174.00	816,236.17	731,631.58	84,604.59
(C) Capital Improvements	60002-00	405,000.00	5,250.00	-	5,250.00	5,250.00	-
(D) Municipal Debt Service	60003-00	661,750.00	710,305.00	-	710,305.00	710,299.51	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	56,174.00	43,200.00	XXXXXXXXXXXX.XX	43,200.00	43,200.00	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	100,000.00	100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	499,113.42	549,938.55	XXXXXXXXXXXX.XX	549,938.55	549,938.55	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	7,390,601.79	6,911,480.72	36,174.00	6,947,654.72	6,555,858.91	362,090.32

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501		75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502		350,000.00	50,000.00	400,000.00	348,361.79	51,638.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	xxxxxxxxxxx.xx	5,000.00	5,000.00	-
Capital Outlay	55-512		5,000.00		5,000.00		5,000.00
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		125,000.00		125,000.00	125,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523		50,000.00		50,000.00	50,000.00	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530		150,000.00	XXXXXXXXXX.XX	150,000.00	150,000.00	
Prior Year Bill - Passaic Valley				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	766,000.00	50,000.00	816,000.00	759,099.29	56,900.71

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	92,150.00	92,150.00	92,150.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	92,150.00	92,150.00	92,150.00
Rents	08-503	487,000.00	487,000.00	689,940.33
Miscellaneous	08-505	72,000.00	72,000.00	36,581.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	651,150.00	651,150.00	818,671.89

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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		15,000.00	15,000.00	-
Other Expenses	55-502		600,000.00		600,000.00	586,654.24	13,345.76
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		15,000.00	15,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523		20,000.00		20,000.00	20,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		1,150.00		1,150.00	1,147.50	2.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	-	651,150.00	-	651,150.00	637,801.74	13,348.26



DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	675,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	675,000.00		
Rents	08-503	1,050,000.00		
Miscellaneous	08-505	30,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,755,000.00	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	125,000.00					-
Other Expenses	55-502	1,200,000.00					-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00		xxxxxxxxxxx.xx			-
Capital Outlay	55-512	25,000.00					
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	240,000.00					xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	75,000.00					xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	50,000.00		XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	10,000.00					-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00					
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,755,000.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash	35,000.00	35,000.00	35,000.00
Deficit (Utility Budget)			
Total Utility Assessment Revenues	35,000.00	35,000.00	35,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	35,000.00	35,000.00	35,000.00
Total Utility Assessment Appropriations	35,000.00	35,000.00	35,000.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash	35,000.00		
Deficit (Utility Budget)			
Total Utility Assessment Revenues	35,000.00	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	35,000.00		
Total Utility Assessment Appropriations	35,000.00	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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, 2008

ASSETS		
Cash and Investments	1110100	3,014,701.05
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	129,846.04
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	104,557.25
Tax Title Liens Receivable	1110400	19,590.50
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	235,971.79
Deferred Charges Required to be in 2009 Budget	1110700	56,174.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	40,000.00
Total Assets	1110900	3,835,940.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,176,248.39
Reserves for Receivables	2110200	381,605.54
Surplus	2110300	2,278,086.70
Total Liabilities, Reserves and Surplus		3,835,940.63

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

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,174,515.86	2,175,839.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2008 98.60%, 2007 99.57 %	2310200	12,063,411.37	11,503,173.98
Delinquent Taxes	2310300	71,434.02	64,936.99
Other Revenues and Additions to Income	2310400	2,389,006.14	2,396,009.08
Total Funds	2310500	16,698,367.39	16,139,959.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,368,010.68	6,416,505.87
School Taxes (Including Local and Regional)	2310700	5,906,073.00	5,441,699.50
County Taxes (Including Added Tax Amounts)	2310800	2,094,141.22	2,024,681.91
Municipal Open Space Tax	2310900	85,074.88	81,669.57
Other Expenditures and Deductions from Income	2311000	3,154.91	886.94
Total Expenditures and Tax Requirements	2311100	14,456,454.69	13,965,443.79
Less: Expenditures to be Raised by Future Taxes	2311200	36,174.00	
Total Adjusted Expenditures and Tax Requirements	2311300	14,420,280.69	13,965,443.79
Surplus Balance, December 31st	2311400	2,278,086.70	2,174,515.86

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,278,086.70
Current Surplus Anticipated in 2009 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	778,086.70

2009

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 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

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 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 - 2009 - 2011
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
General Capital Fund:									
TOTAL - ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
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 2009	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 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	85,483.53	84,143.58	85,074.88	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
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	85,483.53	84,143.58	85,074.88	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:	\$	308,009.06		Interest on Bonds				XXXXXXXX
Total Expended to date:	\$	104,436.05		Interest on Notes				XXXXXXXX
Total Acreage Preserved to date			<small>(Acres)</small>	Reserve for Future Use	85,483.53	84,143.58	84,143.58	-
				Total Trust Fund Appropriations:	85,483.53	84,143.58	84,143.58	-
Recreation land preserved in 2008:			<small>(Acres)</small>					
Farmland preserved in 2008:			<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, 2008

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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