

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

Municipality: Borough of Riverdale County: Morris

<u>William Budesheim</u> Mayor's Name	<u>12/31/2011</u> Term Expires
--	-----------------------------------

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>Steven Loesner</u>	<u>12/31/2012</u>
<u>Paul Carelli</u>	<u>12/31/2012</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 2010 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: _____

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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of May 12 , 2010

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2010:

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 29 , 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on June 7 , 2010 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Water/Sewer Utility
Budget Appropriations - Adopted Budget	7,390,601.79	-	-	1,755,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	108,410.74	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	7,499,012.53	-	-	1,755,000.00
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	7,131,866.06	-	-	1,657,621.26
Reserved	366,646.47	-	-	97,378.74
Unexpended Balances Canceled	500.00			
Total Expenditures and Unexpended Balances Canceled	7,499,012.53	-	-	1,755,000.00
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>	
Total Appropriations for 2009 (As adopted)	\$ 7,390,601.79		
Less: Allowable Exclusions from the "CAP":		<u>2010 Estimated</u>	<u>2009 Actual</u>
Reserve for Uncollected Taxes	\$ 499,113.42	<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
Board of Education	100,000.00	Net Valuations Taxable	854,835,316
Interlocal Services Agreement	38,500.00		
BPP Adjustment for School Purposes	33,382.00	<u>LEVY CAP CALCULATION</u>	
Maintenance of Free Public Library	293,527.52	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,093,864.00
Other	6,500.00	Less: Prior Year Capital Improvement Fund	(5,000.00)
LOSAP	47,500.00	Less: Prior Year Recycling Tax	(6,500.00)
Public and Private Programs	86,128.88	Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	4,082,364.00
Capital Improvements	405,000.00	Plus: 4% Cap Increase	163,295.00
Debt Service	661,750.00	Adjusted Tax Levy Prior to Exclusions	4,245,659.00
Deferred Charges	<u>56,174.00</u>	Exclusions:	
	<u>2,257,575.82</u>	Change in Debt Service	3,750.00
Amount on Which "CAP" is Applied	5,133,025.97	Allowable Pension Increases	12,737.00
3.5% "CAP" by Ordinance	179,655.91	Allowable Increase in Health Care Costs	41,050.00
Additions to "CAP":		Recycling Tax Appropriation	6,500.00
Assessed Value of New Construction		Capital Improvement Fund	<u>5,000.00</u>
\$41,447,670 x Local Purpose Tax		Add: Total Exclusions	69,037.00
.478 Per \$100	198,119.86	Less: Cancelled or Unexpended Exclusions	<u>-</u>
2008 "CAP" Banking	177,018.18	Adjusted Tax Levy	4,314,696.00
2009 "CAP" Banking	<u>151,167.27</u>	Additions:	
	<u>705,961.22</u>	New Ratables	198,120.00
Total General Appropriations "CAP"	5,838,987.19	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,512,816.00</u>
Limitation for 2010		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 4,512,789.00</u>
Total General Appropriations for Municipal			
Purposes within 3.5 "CAP"	5,350,136.50		
Amount Available for "CAP" Banking	<u>\$ 488,850.69</u>		

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	1628.177	\$ 48,845.31	X		
DISPATCH	175.624	6,146.85		X	
ADMINISTRATION	412	14,420.00		X	
ZONING	132.5	4,637.50		X	
TAX	173.5	6,072.50		X	
WATER	231.5	8,102.50		X	
COURT	107.5	3,762.50		X	
DPW	293.5	10,272.50		X	
Totals	3,154.301	\$ 102,259.66			
		Total Funds Reserved as of end of 2009:	\$	-	
		Total Funds Appropriated in 2010:	\$	-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	1,325,000.00	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	1,325,000.00	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	15,000.00	14,000.00	16,920.00
Other	08-104	2,550.00	10,500.00	3,973.00
Fees and Permits	08-105	32,000.00	28,100.00	32,180.05
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	315,000.00	319,000.00	315,794.41
Other	08-109			
Interest and Cost on Taxes	08-112	20,000.00	16,000.00	20,735.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	80,000.00	4,594.79
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	388,550.00	467,600.00	394,197.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
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		400,000.00	400,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	-	7,079.20	7,079.20
Clean Communities Program (Added by N.J.S.A. 40a:4-87)	10-770	-	4,240.38	4,240.38
Alcohol Education and Rehabilitation Fund	10-702		1,531.51	1,531.51
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,443.00	6,443.00	6,443.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Shade Tree Grant	10-707	7,000.00		
Body Armor Fund	10-708	939.52	1,755.55	1,755.55
Highlands Council - Initial Assessment	10-709	-	65,000.00	65,000.00
Over the Limit Under Arrest	10-710		6,000.00	6,000.00
Bullet Proof Vest Grant	10-711		4,729.92	4,729.92
Morris County - Glenburn House Project	10-712		88,979.00	88,979.00
FEMA- Assistance to Firefighters Grant	10-713	55,676.00	4,112.31	4,112.31
Police Donations	10-714		3,058.00	3,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,325,000.00	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08	388,550.00	467,600.00	394,197.36
Total Section B: State Aid Without Offsetting Appropriations	09	439,515.00	563,120.00	563,120.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	160,000.00	559,037.60
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	30,811.44
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	70,058.52	592,928.87	592,928.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	21,000.00	20,000.00	22,081.22
Total Miscellaneous Revenues	40004-00	1,294,123.52	1,833,648.87	2,162,176.49
4. Receipts from Delinquent Taxes	15-499	80,000.00	71,500.00	102,791.52
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	2,699,123.52	3,405,148.87	3,764,968.01
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	4,512,789.49	4,093,863.66	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	4,512,789.49	4,093,863.66	4,441,584.97
7. Total General Revenue	40000-00	7,211,913.01	7,499,012.53	8,206,552.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	68,700.00	66,100.00		66,100.00	66,036.57	63.43
Other Expenses	20-100-2	52,700.00	58,600.00		58,600.00	46,510.10	12,089.90
Mayor and Council							
Salaries and Wages	20-110-1	77,900.00	75,500.00		75,500.00	73,434.54	2,065.46
Borough Clerk							
Salaries and Wages	20-120-1	154,300.00	148,400.00		148,400.00	146,612.66	1,787.34
Financial Administration							
Salaries and Wages	20-130-1	34,100.00	32,800.00		32,800.00	32,753.55	46.45
Other Expenses	20-130-2	1,350.00	1,350.00		850.00	-	850.00
Annual Audit	20-135-2	17,500.00	16,500.00		16,500.00	-	16,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	35,900.00	34,500.00		34,500.00	34,347.72	152.28
Other Expenses	20-150-2	20,300.00	22,500.00		22,500.00	19,671.81	2,828.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
Collection of Taxes							
Salaries and Wages	20-145-1	57,400.00	55,200.00		55,200.00	55,003.12	196.88
Other Expenses	20-145-2	4,050.00	4,050.00		4,550.00	4,011.03	538.97
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	27,500.00	31,500.00		31,500.00	20,426.31	11,073.69
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,500.00	16,800.00		16,800.00	16,779.12	20.88
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	25,000.00	35,000.00		35,000.00	18,250.00	16,750.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	87,500.00	95,000.00		95,000.00	83,308.00	11,692.00
Workers Compensation	23-215-2	102,500.00	90,000.00		90,000.00	86,110.00	3,890.00
Employee Group Health	23-220-2	395,200.00	375,000.00		380,000.00	374,728.76	5,271.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	26,000.00	27,900.00		27,900.00	24,045.51	3,854.49
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,900.00	3,750.00		3,750.00	3,748.05	1.95
Other Expenses	21-180-2	15,000.00	16,400.00		16,400.00	14,151.27	2,248.73
Preparation of Master Plan	21-180-2						-
Zoning Official							
Salaries and Wages	21-185-1	18,800.00	18,100.00		18,100.00	18,074.60	25.40
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	19,000.00	18,000.00		18,000.00	15,792.00	2,208.00
Other Expenses	25-265-2	26,950.00	28,950.00		28,950.00	26,055.00	2,895.00
Fire Inspector							
Salaries and Wages	25-265-1	10,650.00	10,400.00		10,400.00	10,200.12	199.88
Other Expenses	25-265-2	1,125.00	1,125.00		1,125.00	630.80	494.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	2,045,300.00	1,865,000.00		1,865,000.00	1,858,377.12	6,622.88
Other Expenses	25-240-2	65,000.00	60,000.00		60,000.00	46,077.78	13,922.22
Contribution to Pompton Lakes First Aid Squad	25-260-2	50,000.00	47,500.00		50,500.00	43,584.17	6,915.83
Emergency Management Services							
Salaries and Wages	25-252-1	14,625.00	14,100.00		14,100.00	14,038.46	61.54
Other Expenses	25-252-2	5,500.00	3,150.00		3,150.00	-	3,150.00
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	271,400.00	275,500.00		270,500.00	249,810.07	20,689.93
Other Expenses	26-290-2	63,000.00	43,000.00		50,500.00	43,123.39	7,376.61
Shade Tree							
Salaries and Wages	26-300-1	1,415.00	1,350.00		1,350.00	1,349.84	0.16
Other Expenses	26-300-2	3,500.00	4,500.00		4,500.00	2,509.70	1,990.30
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	46,500.00	41,500.00		49,000.00	43,018.00	5,982.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,975.00	1,900.00		1,900.00	1,875.15	24.85
Other Expenses	27-330-2	37,000.00	38,400.00		38,400.00	36,163.05	2,236.95
Registrar							
Salaries and Wages	27-330-1	4,700.00	4,550.00		4,550.00	4,511.13	38.87
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	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-360-2	24,200.00	26,200.00		26,200.00	23,880.00	2,320.00
Community Center							
Salaries and Wages		6,000.00					-
Other Expenses		1,000.00					-
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	35,100.00	33,800.00		33,800.00	31,848.93	1,951.07
Other Expenses	28-370-2	3,600.00	3,600.00		5,600.00	4,911.73	688.27
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	4,750.00	6,750.00		6,750.00	2,635.20	4,114.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	53,000.00	55,000.00		55,000.00	49,072.00	5,928.00
Street Lighting	31-435-2	18,000.00	17,500.00		17,500.00	15,783.99	1,716.01
Telephone and Telegraph	31-440-2	40,000.00	35,000.00		40,000.00	37,262.92	2,737.08
Natural Gas	31-446-2	23,000.00	27,500.00		27,500.00	10,319.31	17,180.69
Gasoline	31-460-2	67,500.00	80,000.00		74,500.00	52,047.90	22,452.10
Fire Hydrant Service	25-265-2						-
Garbage Removal	26-305-2	240,000.00	250,000.00		227,000.00	182,985.85	44,014.15
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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	58,300.00	73,100.00		75,100.00	73,957.49	1,142.51
Other Expenses	22-195-2	5,500.00	7,000.00		5,000.00	2,749.26	2,250.74
Plumbing Inspector							
Salaries and Wages	22-195-1	14,050.00	13,500.00		13,500.00	13,500.00	-
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
Electrical Inspector							
Salaries and Wages	22-195-1	14,050.00	13,500.00		13,500.00	13,498.08	1.92
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,500.00	6,250.00		6,250.00	6,240.00	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	300,884.76	293,527.52		293,527.52	285,342.91	8,184.61
BPP Adjustment for School Purposes	20-145-2	26,896.00	33,382.00		33,382.00	33,382.00	-
LOSAP Contribution	25-265-2	47,500.00	47,500.00		47,500.00	-	47,500.00
Group Insurance	23-220-2	41,050.00					-
Contribution to:							
Public Employees Retirement System	36-471		-				-
Police and Firemen's Retirement System	36-475	13,893.50	-				-
Recycling Tax	32-465	6,500.00	6,500.00		6,500.00	6,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	466,724.26	410,909.52	-	410,909.52	355,224.91	55,684.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		-		-	-	-
Drunk Driving Enforcement Fund	41-745-2	-	7,079.20		7,079.20	7,079.20	-
Clean Communities Grant	41-770-2	-	4,240.38		4,240.38	4,240.38	-
Alcohol Education and Rehabilitation Fund	41-702-2		1,531.51		1,531.51	1,531.51	-
Municipal Alliance on Alcohol and Drug Abuse	41-703-2	6,443.00	6,443.00		6,443.00	6,443.00	-
Firefighters Grant	41-713-2	55,676.00	4,112.31		4,112.31	4,112.31	-
Donation- Police	41-714-2		3,058.00		3,058.00	3,058.00	-
Bullet Proof Vest- Federal	41-711-2		4,729.92		4,729.92	4,729.92	-
Body Armor Fund - State	41-708-2	939.52	1,755.55		1,755.55	1,755.55	-
Highlands Council - Initial Assessment	41-709-2	-	65,000.00		65,000.00	65,000.00	-
Over the Limit Under Arrest	41-710-2		6,000.00		6,000.00	6,000.00	-
Morris County-Glenburn House Project	41-712-2		88,979.00		88,979.00	88,979.00	-
Shade Tree Grant	41-707-2	7,000.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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- Newark Pompton Trpk & Arlington Pl.	44-865	-	400,000.00		400,000.00	400,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-77	5,000.00	405,000.00	-	405,000.00	405,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870		36,174.00	XXXXXXXXXXXX.XX	36,174.00	36,174.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	20,000.00	20,000.00	XXXXXXXXXXXX.XX	20,000.00	20,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	20,000.00	56,174.00	XXXXXXXXXXXX.XX	56,174.00	56,174.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.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	XXXXXXXXXXXX.XX	100,000.00	100,000.00	XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,337,393.53	1,866,873.14	-	1,866,873.14	1,802,688.53	63,684.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
BPP Adjustment for School Purposes	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	1,337,393.53	1,866,873.14	-	1,866,873.14	1,802,688.53	63,684.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,687,530.03	6,999,899.11	-	6,999,899.11	6,632,752.64	366,646.47
(M) Reserve for Uncollected Taxes	50-899	524,382.98	499,113.42	XXXXXXXXXXXX.XX	499,113.42	499,113.42	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	7,211,913.01	7,499,012.53	-	7,499,012.53	7,131,866.06	366,646.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,350,136.50	5,133,025.97	-	5,133,025.97	4,830,064.11	302,961.86
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXX	466,724.26	410,909.52	-	410,909.52	355,224.91	55,684.61
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	8,500.00	38,500.00	-	38,500.00	30,000.00	8,000.00
Additional Appropriations Offset by Revs.	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	71,669.27	194,539.62	-	194,539.62	194,539.62	-
Total Operations - Excluded from "CAPS"	60023-00	546,893.53	643,949.14	-	643,949.14	579,764.53	63,684.61
(C) Capital Improvements	60002-00	5,000.00	405,000.00	-	405,000.00	405,000.00	-
(D) Municipal Debt Service	60003-00	665,500.00	661,750.00	-	661,750.00	661,750.00	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	20,000.00	56,174.00	XXXXXXXXXXXX.XX	56,174.00	56,174.00	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	524,382.98	499,113.42	XXXXXXXXXXXX.XX	499,113.42	499,113.42	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	7,211,913.01	7,499,012.53	-	7,499,012.53	7,131,866.06	366,646.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-		
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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						
Other Expenses	55-502						
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						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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			
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						
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	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Miscellaneous	08-505			
Special Items of General 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	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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						-
Other Expenses	55-502						-
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						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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						
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	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	125,000.00	125,000.00		125,000.00	125,000.00	-
Other Expenses	55-502	1,375,000.00	1,200,000.00		1,200,000.00	1,128,058.76	71,941.24
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	25,000.00	25,000.00	XXXXXXXXXXXX.XX	25,000.00	25,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
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	214,750.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		50,000.00	XXXXXXXXXXXX.XX	50,000.00	50,000.00	
				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	10,000.00					
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	9,562.50	437.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	92 09-00	1,864,750.00	1,755,000.00	-	1,755,000.00	1,657,621.26	97,378.74

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2010	2009	Cash in 2009
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009
	2010	2009	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2010	2009	Cash in 2009
Assessment Cash	30,000.00	35,000.00	35,000.00
Deficit (Utility Budget)			
Total Utility Assessment Revenues	30,000.00	35,000.00	35,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009
	2010	2009	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes	30,000.00	35,000.00	35,000.00
Total Utility Assessment Appropriations	30,000.00	35,000.00	35,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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 and Civic Center; Historic & Open Space; Open Space Trust Fund; Improvement to Recreation Fields; Celebration of Public Events; Recreation Trust Fund and Food Pantry. 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, 2009

ASSETS		
Cash and Investments	1110100	2,629,536.50
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	249,162.51
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	138,731.11
Tax Title Liens Receivable	1110400	24,741.96
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	337,300.78
Deferred Charges Required to be in 2010 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	20,000.00
Total Assets	1110900	3,654,572.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,363,596.79
Reserves for Receivables	2110200	420,959.67
Surplus	2110300	1,870,016.40
Total Liabilities, Reserves and Surplus		3,654,572.86

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,278,086.70	2,174,515.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2009 98.74%, 2008 98.60 %	2310200	12,214,862.37	12,063,411.37
Delinquent Taxes	2310300	102,791.52	71,434.02
Other Revenues and Additions to Income	2310400	2,550,107.29	2,389,006.14
Total Funds	2310500	17,145,847.88	16,698,367.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,999,399.11	6,368,010.68
School Taxes (Including Local and Regional)	2310700	6,144,503.00	5,906,073.00
County Taxes (Including Added Tax Amounts)	2310800	2,042,103.73	2,094,141.22
Municipal Open Space Tax	2310900	85,784.09	85,074.88
Other Expenditures and Deductions from Income	2311000	4,041.55	3,154.91
Total Expenditures and Tax Requirements	2311100	15,275,831.48	14,456,454.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	36,174.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,275,831.48	14,420,280.69
Surplus Balance, December 31st	2311400	1,870,016.40	2,278,086.70

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,870,016.40
Current Surplus Anticipated in 2010 Budget	2311600	1,325,000.00
Surplus Balance Remaining	2311700	545,016.40

(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 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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 - 2010-2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital Fund:									
TOTAL - ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2010-2012
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 2010	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 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	90,183.77	85,483.53	85,784.09	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:	90,183.77	85,483.53	85,784.09	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:		2004/2005 (Date)		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:	\$	428,582.41		Interest on Bonds				XXXXXXXX
Total Expended to date:	\$	298,953.66		Interest on Notes				XXXXXXXX
Total Acreage Preserved to date				Reserve for Future Use	90,183.77	85,483.53	85,483.53	-
		(Acres)		Total Trust Fund Appropriations:	90,183.77	85,483.53	85,483.53	-
Recreation land preserved in 2009:		(Acres)						
Farmland preserved in 2009:		(Acres)						

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

Contracting Unit: Borough of Riverdale

Year Ending: December 31, 2009

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