2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

Municipality: Borough of Riverdale County: Morris

William Budesheim Mayor's Name	12/31/2015 Term Expires

Municipal Officials

Carol Talerico Municipal Clerk	3/8/1988 Date of Orig. Appt. 562 Cert. No.
Mary Ann Murphy Tax Collector	903 Cert. No.
Kenneth Sesholtz Chief Financial Officer	N0167 Cert. No.
Vincent M. Montanino Registered Municipal Accountant	CR000375 Lic. No.
Robert Oostdyk Municipal Attorney	

Governing Body Members

Name	Term Expires
Garrett Astarita	12/31/2013
Theodore Guis	12/31/2014
Steven Loesner	12/31/2012
Paul Carelli	12/31/2012
Joseph J. Falkoski	12/31/2013
Elaine Wetzel	12/31/2014

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 2012 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:

Sheet A

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

2012

MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverdale County of Morris for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2012. 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 19th day of March, 2012.

Carol J. Talerico

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 19th day of March, 2012.

Vincent M. Montanino

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 19th day of March, 2012.

Kenneth Sesholtz, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____ 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 4, , 2012

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes { Aptarita, Carelli, Guis, Loesner, Wetzel

Nays { None

Abstained { None
Absent { Folkoski

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 March 19, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	$5,113,230.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	$726,068.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	$26,257.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	$752,325.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.75 Percent of Tax Collections	$453,754.77
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012-$ 2011-$	$6,319,310.33
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	$1,497,421.15
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	$4,538,817.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	$283,071.41

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,675,494.96	1,892,312.50	-	
Budget Appropriations Added by N.J.S. 40A:4-87	448,345.90	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	7,123,840.86	1,892,312.50	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,906,617.19	1,526,051.84	-	
Reserved	217,223.03	366,260.66	-	
Unexpended Balances Canceled	0.64			
Total Expenditures and Unexpended Balances Canceled	7,123,840.86	1,892,312.50	-	-
Overexpenditures*	-		-	-

See Budget Appropriation Items so marked to the right of column "Expended 2011 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

1. Appropriation "CAP"

Pursuant to N.J.S.A 40A:4-45.2,"municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The COLA for CY 2012 is three and a half percent (2.0%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.

The following is the Borough's 2012 budget "CAP" calculation:

Total General Appropriations for 2011	$6,675,494.96
Exceptions:	
Maintenance of Free Public Library	$293,222.49
Reserve for Tax Appeals	$20,000.00
LOSAP	$47,500.00
Interlocal Sevice Agreement	$8,500.00
BPP Adjustment for School Purposes	$27,402.00
Recycling Tax	$6,500.00
Total Public & Private Programs	$21,496.36
Total Capital Improvements	$5,000.00
Total Municipal Debt Service	$648,200.00
Deferrd Charges	$20,000.00
Reserve for Uncollected Taxes	$506,140.61
Total Exceptions	$1,603,961.46

Amount on Which % CAP is Applied	$5,071,533.50
2.5% CAP	$126,788.35
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	$5,198,321.85
Amount of New Construction	$33,680.11
2010 CAP Bank	$179,655.91
2011 CAP Bank	$512,127.05
2012 CAP Bank Ordinance @ 1%	$50,715.34
Total Allowable 2012 Appropriations	$5,974,500.26
Actual Total 2012 General Appropriations "Within CAPS"	$5,113,230.00
Unappropriated CAP Allowance	$861,270.26

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2. Levy "CAP"

Chapter 44 of P.L. 2010 (2010 CAP) imposes a 2% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The 2010 CAP eliminated levy cap waivers approved by the Local Finance Board.

The following is the Borough's 2012 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$4,414,761.11
Less: Prior Year Recycling Tax Expended	$6,500.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	$4,408,261.11
Plus: 2% Cap Increase	$88,165.22
Adjusted Tax Levy Prior to Exclusions	4,496,426.33

Exclusions:

Allowable Health Insurance Cost Increase	$0.00
Allowable Pension Obligation Increases	$668.00
Allowable LOSAP Increases	$1,550.00
Allowable Capital Improvements Increase	$0.00
Allowable Debt Service and Capital Leases Increase	$0.00
Recycling Tax Appropriation	$6,500.00
Add Total Exclusions	$8,718.00
Less Cancelled or Unexpended Exclusions	$0.00
Adjusted Tax Levy After Exclusions	$4,505,144.33
New Ratables-Increase in Valuations(New Construction and Additions)	$6,958,700.00
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.484
New Ratable Adjustment to Tax Levy	$33,680.11
CY 2011 Cap Bank Utilized in CY 2012	$14.00
	$33,694.11
Maximum Allowable Amount to be Raised by Taxation	$4,538,838.44
Amount to be Raised by Taxation for Muncipal Purposes	$4,538,817.77
Balance	$20.67

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2012:

Health Insurance Appropriation - 2012:	
Total Amount of Health Insurance	$400,000.00
Projected Amount Contributed From Employees	$25,000.00
Net Amount Appropriated - 2011	$375,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Reserve for Payment of Debt	$25,000.00	Anticipated revenue expected to continue until 2014
	X			Payment of Bond Anticipation Notes and Capital Notes	$300,000.00	Amount has been reduced to comply with Chapter 44 P.L. 2010 (2% Levy Cap Calculation)
		X		Special Emergency Appropriation	$16,000.00	Reassessment to be funded over five years beginning 2013
			X	N/A	N/A	There are no Structural Imbalance Offsets anticipated for 2013

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	1842.5	$ 55,275.00	X		
DISPATCH	235.5	8,242.50		X	
ADMINISTRATION	430	15,050.00		X	
ZONING	145.25	5,083.75		X	
TAX	187	6,545.00		X	
WATER	235.5	8,242.50		X	
COURT	120	4,200.00		X	
DPW	280.25	9,808.75		X	
Totals	3476	$ 112,447.50			
Total Funds Reserved as of end of 2011:		$ -			
Total Funds Appropriated in 2012:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
1. Surplus Anticipated	**08-101**	575,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	575,000.00	800,000.00	800,000.00
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**	16,000.00	15,000.00	16,920.00
Other	**08-104**	4,000.00	5,000.00	4,445.00
Fees and Permits	**08-105**	47,600.00	42,000.00	48,595.76
Fines and Costs:	**xxxxxxx**		**xxxxxxxx.xx**	**xxxxxxxx.xx**
Municipal Court	**08-110**	188,000.00	313,000.00	192,335.79
Other	**08-109**			
Interest and Cost on Taxes	**08-112**	16,000.00	20,000.00	16,554.34
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	100.00	1,000.00	142.07
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	271,700.00	396,000.00	278,992.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
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	13,756.00	28,788.00	28,788.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	425,759.00	410,727.00	410,727.00
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	09-001	439,515.00	439,515.00	439,515.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
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**	89,475.00	85,000.00	151,485.00
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	**08-002**	89,475.00	85,000.00	151,485.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
		-	-	-
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
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		180,000.00	180,000.00
FEMA- Assistance to Firefighters Grant	10-713			
Recycling Tonnage Grant	10-701	11,536.15	9,695.34	9,695.34
Drunk Driving Enforcement Fund	10-745		4,027.13	4,027.13
Clean Communities Program	10-770		5,943.90	5,943.90
Alcohol Education and Rehabilitation Fund	10-702	916.89	854.64	854.64
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
U.S. Forest Service - Shade Tree (Forestry) Grant (pass through)	10-707			
Body Armor Fund	10-708	1,778.11	1,919.25	1,919.25
Over the Limit Under Arrest	10-710			
Morris County - Open Space	10-711		182,402.00	182,402.00
Donation - Police (Walmart)	10-712		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
U.S. Dept. of Housing-CDBG (Sewer Pump Station)	10-714		80,000.00	80,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,231.15	469,842.26	469,842.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Utility Operating Surplus of Prior Year	**08-116**	-	100,000.00	100,000.00
Uniform Fire Safety Act	**08-106**	20,500.00	22,500.00	20,924.82
Facility Usage Fee	**08-107**	12,000.00	8,000.00	12,776.00
Reserve for Payment of Debt	**08-108**	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	57,500.00	155,500.00	158,700.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2012	ANTICIPATED 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	800,000.00	800,000.00
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	08-001	271,700.00	396,000.00	278,992.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	439,515.00	439,515.00	439,515.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,475.00	85,000.00	151,485.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,231.15	469,842.26	469,842.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	57,500.00	155,500.00	158,700.82
Total Miscellaneous Revenues	13-099	872,421.15	1,545,857.26	1,498,536.04
4. Receipts from Delinquent Taxes	15-499	50,000.00	70,000.00	45,108.41
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,497,421.15	2,415,857.26	2,343,644.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,538,817.77	4,414,761.11	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	283,071.41	293,222.49	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,821,889.18	4,707,983.60	5,068,055.97
7. Total General Revenue	13-299	6,319,310.33	7,123,840.86	7,411,700.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	67,400.00	67,400.00		67,400.00	67,387.56	12.44
Other Expenses	20-100-2	54,000.00	49,000.00		49,000.00	47,839.94	1,160.06
Mayor and Council							
Salaries and Wages	20-110-1	84,275.00	74,725.00		74,725.00	74,056.16	668.84
Borough Clerk							
Salaries and Wages	20-120-1	151,300.00	151,300.00		151,300.00	151,018.72	281.28
Financial Administration							
Salaries and Wages	20-130-1	33,365.00	33,365.00		33,365.00	33,360.00	5.00
Other Expenses	20-130-2	150.00	150.00		150.00	-	150.00
Annual Audit	20-135-2	17,500.00	17,500.00		17,500.00	-	17,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	34,800.00	34,800.00		34,800.00	34,381.34	418.66
Other Expenses	20-150-2	31,300.00	31,300.00		31,300.00	28,297.30	3,002.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	100.00	100.00		100.00	-	100.00
Collection of Taxes							
Salaries and Wages	20-145-1	56,150.00	55,900.00		56,110.00	56,099.92	10.08
Other Expenses	20-145-2	4,000.00	4,100.00		3,890.00	3,839.36	50.64
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	37,500.00	22,500.00		22,500.00	10,962.01	11,537.99
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,200.00	17,200.00		17,200.00	17,124.96	75.04
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	25,000.00	25,000.00		16,500.00	13,932.00	2,568.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	86,500.00	88,500.00		88,500.00	88,328.00	172.00
Workers Compensation	23-215-2	113,350.00	106,000.00		106,000.00	104,857.95	1,142.05
Employee Group Health	23-220-2	375,000.00	355,000.00		371,500.00	365,997.44	5,502.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,300.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	26-310-2	34,900.00	23,200.00		23,200.00	20,604.39	2,595.61
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,825.00	3,825.00		3,825.00	3,823.00	2.00
Other Expenses	21-180-2	13,900.00	13,900.00		13,900.00	13,815.80	84.20
Preparation of Master Plan	21-180-2						-
Zoning Official							
Salaries and Wages	21-185-1	18,450.00	18,450.00		18,450.00	18,450.00	-
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	16,100.00	17,000.00		17,000.00	15,898.00	1,102.00
Other Expenses	25-265-2	26,850.00	26,850.00		26,850.00	26,850.00	-
Fire Inspector							
Salaries and Wages	25-265-1	5,350.00	7,000.00		7,000.00	6,554.01	445.99
Other Expenses	25-265-2	600.00	600.00		600.00	566.00	34.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,855,300.00	1,830,000.00		1,830,000.00	1,829,535.46	464.54
Other Expenses	25-240-2	48,000.00	57,600.00		52,100.00	51,632.56	467.44
Contribution to Pompton Lakes First Aid Squad	25-260-2	47,500.00	47,500.00		47,500.00	45,737.00	1,763.00
Emergency Management Services							
Salaries and Wages	25-252-1	6,775.00	14,325.00		14,325.00	14,318.88	6.12
Other Expenses	25-252-2	3,000.00	5,500.00		5,500.00	4,506.05	993.95
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	205,500.00	254,000.00		245,500.00	231,562.21	13,937.79
Other Expenses	26-290-2	50,000.00	58,000.00		55,000.00	49,117.42	5,882.58
Shade Tree							
Salaries and Wages	26-300-1	1,380.00	1,380.00		1,380.00	1,376.84	3.16
Other Expenses	26-300-2	2,000.00	2,625.00		2,625.00	1,121.43	1,503.57
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	47,600.00	47,600.00		47,600.00	44,386.07	3,213.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,925.00	1,925.00		1,925.00	1,912.64	12.36
Other Expenses	27-330-2	39,000.00	39,000.00		39,000.00	35,990.10	3,009.90
Registrar							
Salaries and Wages	27-330-1	4,625.00	4,625.00		4,625.00	4,601.40	23.60
Other Expenses	27-330-2	100.00	100.00		100.00	-	100.00
Senior Citizen's Program							
Salaries and Wages	27-360-1	100.00	100.00		100.00	-	100.00
Other Expenses	27-360-2	30,000.00	25,000.00		25,200.00	25,118.77	81.23
Public Facilities							
Salaries and Wages	27-360-1	21,550.00	21,960.00		21,960.00	21,525.12	434.88
Other Expenses	27-360-2	100.00	100.00		100.00	30.01	69.99
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	6,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	28-370-2	1,000.00	2,500.00		2,300.00	803.16	1,496.84
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	2,200.00		2,200.00	2,015.78	184.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	**31-430-2**	45,500.00	45,500.00		45,500.00	37,799.80	7,700.20
Street Lighting	**31-435-2**	17,000.00	17,000.00		17,000.00	15,600.87	1,399.13
Telephone and Telegraph	**31-440-2**	35,000.00	37,000.00		37,000.00	31,346.83	5,653.17
Natural Gas	**31-446-2**	20,000.00	19,000.00		19,000.00	17,857.71	1,142.29
Gasoline	**31-460-2**	85,000.00	75,000.00		83,000.00	77,330.60	5,669.40
Fire Hydrant Service	**25-265-2**						-
Garbage Removal	**26-305-2**	225,500.00	225,500.00		220,500.00	190,819.52	29,680.48
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 for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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	45,950.00	32,000.00		35,725.00	34,825.20	899.80
Other Expenses	22-195-2	2,000.00	2,700.00		1,975.00	1,699.60	275.40
Plumbing Inspector							
Salaries and Wages	22-195-1	13,800.00	13,800.00		13,800.00	13,800.00	-
Other Expenses	22-195-2	90.00	100.00		100.00	-	100.00
Electrical Inspector							
Salaries and Wages	22-195-1	13,800.00	13,800.00		13,800.00	13,775.04	24.96
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,375.00	6,375.00		6,375.00	6,365.04	9.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490						
Salaries & Wages	43-490-1	113,000.00	114,100.00		114,100.00	111,583.45	2,516.55
Other Expenses	43-490-2	10,000.00	11,900.00		11,900.00	9,609.29	2,290.71
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2	900.00	900.00		900.00	-	900.00
Total Operations {Item 8(A)} within "CAPS"	34-199	4,395,535.00	4,366,880.00	-	4,363,880.00	4,208,247.71	155,632.29
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxx.xx	1,000.00	999.48	0.52
Total Operations Including Contingent - within "CAPS"	34-201	4,396,535.00	4,367,880.00	-	4,364,880.00	4,209,247.19	155,632.81
Detail:							-
Salaries & Wages	34-201-1	2,822,595.00	2,839,855.00	-	2,835,290.00	2,813,834.95	21,455.05
Other Expenses (Including Contingent)	34-201-2	1,573,940.00	1,528,025.00	-	1,529,590.00	1,395,412.24	134,177.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Prior Year Bill:				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
State of New Jersey - DOT (Property Rental)			24.00	xxxxxxxxxxx.xx	24.00	24.00	xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
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				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	139,250.00	138,250.50		138,250.50	138,250.50	-
Social Security System (O.A.S.I)	36-472	235,000.00	230,000.00		233,000.00	228,966.17	4,033.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	326,945.00	319,879.00		319,879.00	319,879.00	-
Defined Contribution Retirement System	36-476	500.00	500.00		500.00	-	500.00
Unemployment Compensation Fund	23-225	15,000.00	15,000.00		15,000.00	15,000.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	716,695.00	703,653.50	-	706,653.50	702,119.67	4,533.83
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,113,230.00	5,071,533.50	-	5,071,533.50	4,911,366.86	160,166.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Reserve for Pending Tax Appeals	20-145-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Maintenance of Free Public Library	29-390-2	283,071.41	293,222.49		293,222.49	286,874.16	6,348.33
BPP Adjustment for School Purposes	20-145-2	-	1,458.00		1,458.00	1,458.00	-
LOSAP Contribution	25-265-2	50,000.00	47,500.00		47,500.00	-	47,500.00
Recycling Tax	26-305	6,500.00	6,500.00		6,500.00	3,791.94	2,708.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	359,571.41	368,680.49	-	368,680.49	312,124.10	56,556.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 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	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,000.00	8,500.00		8,500.00	8,000.00	500.00
Total Interlocal Municipal Service Agreements	42-999	8,000.00	8,500.00	-	8,500.00	8,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	11,536.15	9,695.34		9,695.34	9,695.34	-
Drunk Driving Enforcement Fund	41-745-2		4,027.13		4,027.13	4,027.13	-
Clean Communities Grant	41-770-2		5,943.90		5,943.90	5,943.90	-
Alcohol Education and Rehabilitation Fund	41-702-2	916.89	854.64		854.64	854.64	-
Municipal Alliance on Alcohol and Drug Abuse	41-703-2						-
FEMA - Assisstance to Firefighters Grant	41-713-2						-
Body Armor Fund - State	41-708-2	1,778.11	1,919.25		1,919.25	1,919.25	-
Donation - Police (Walmart)	41-712-02		5,000.00		5,000.00	5,000.00	-
Over the Limit Under Arrest	41-710-02						-
Morris County - Open Space	41-711-02		182,402.00		182,402.00	182,402.00	-
U.S. Forest Service - Shade Tree (Forestry) Grant	41-707-02						-
							-
U.S. Dept. of Housing-CDBG (Sewer Pump Station)	41-714-02		80,000.00		80,000.00	80,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
Total Public and Private Programs Offset by Revenues	40-999	14,231.15	289,842.26	-	289,842.26	289,842.26	-
							-
Total Operations - Excluded from "CAPS"	34-305	381,802.56	667,022.75	-	667,022.75	609,966.36	57,056.39
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	381,802.56	667,022.75	-	667,022.75	609,966.36	57,056.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	xxxxxxxxxxx.xx	5,000.00	5,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
NJDOT- Matthew Ave.	44-865	-	180,000.00		180,000.00	180,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	185,000.00	-	185,000.00	185,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxxxxx.xx
Interest on Notes	45-935	39,266.00	48,200.00		48,200.00	48,199.36	xxxxxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						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 Municipal Debt Service - Excluded from "CAPS"	45-999	339,266.00	648,200.00	-	648,200.00	648,199.36	xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	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			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	726,068.56	1,520,222.75	-	1,520,222.75	1,463,165.72	57,056.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
BPP Adjustment for School Purposes	29-406	26,257.00	25,944.00	xxxxxxxxxxx.xx	25,944.00	25,944.00	xxxxxxxxxxx.xx
	29-407						xxxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	26,257.00	25,944.00	-	25,944.00	25,944.00	xxxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	26,257.00	25,944.00		25,944.00	25,944.00	xxxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	752,325.56	1,520,222.75	-	1,520,222.75	1,463,165.72	57,056.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,865,555.56	6,617,700.25	-	6,617,700.25	6,400,476.58	217,223.03
(M) Reserve for Uncollected Taxes	50-899	453,754.77	506,140.61	xxxxxxxxxxx.xx	506,140.61	506,140.61	xxxxxxxxxxx.xx
9. Total General Appropriations	34-499	6,319,310.33	7,123,840.86	-	7,123,840.86	6,906,617.19	217,223.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,113,230.00	5,071,533.50	-	5,071,533.50	4,911,366.86	160,166.64
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	359,571.41	368,680.49	-	368,680.49	312,124.10	56,556.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,000.00	8,500.00	-	8,500.00	8,000.00	500.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	14,231.15	289,842.26	-	289,842.26	289,842.26	-
Total Operations - Excluded from "CAPS"	34-305	381,802.56	667,022.75	-	667,022.75	609,966.36	57,056.39
(C) Capital Improvements	44-999	5,000.00	185,000.00	-	185,000.00	185,000.00	-
(D) Municipal Debt Service	45-999	339,266.00	648,200.00	-	648,200.00	648,199.36	xxxxxxxxxxx.xx
(E) Total Deferred Charges (Sheet 28)	46-999	-	20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	24-410	26,257.00	25,944.00		25,944.00	25,944.00	xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	453,754.77	506,140.61	xxxxxxxxxxx.xx	506,140.61	506,140.61	xxxxxxxxxxx.xx
Total General Appropriations	34-499	6,319,310.33	7,123,840.86	-	7,123,840.86	6,906,617.19	217,223.03

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	**08-501**	697,425.00	817,312.50	817,312.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	697,425.00	817,312.50	817,312.50
Rents	**08-503**	1,025,000.00	1,025,000.00	1,451,648.36
Miscellaneous	**08-505**	10,000.00	50,000.00	13,244.55
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/Sewer Utility Revenues	**08-599**	1,732,425.00	1,892,312.50	2,282,205.41

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	175,000.00	175,000.00		175,000.00	175,000.00	-
Other Expenses	55-502	1,350,000.00	1,400,000.00		1,400,000.00	1,033,851.84	366,148.16
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	-		xxxxxxxxxxx.xx			-
Capital Outlay	55-512	-					-
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	150,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	35,000.00		35,000.00	35,000.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	13,925.00	13,812.50		13,812.50	13,812.50	-
Social Security System (O.A.S.I.)	55-541	13,500.00	13,500.00		13,500.00	13,387.50	112.50
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	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545		100,000.00	xxxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,732,425.00	1,892,312.50	-	1,892,312.50	1,526,051.84	366,260.66

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,777,150.59
Due from State of N.J. (c. 20, P.L. 1961)	1111000	2,031.72
Federal and State Grants Receivable	1110200	1,026,042.41
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	61,430.41
Tax Title Liens Receivable	1110400	59,406.23
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	40,932.89
Deferred Charges Required to be in 2012 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-
Total Assets	1110900	3,202,094.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,839,259.59
Reserves for Receivables	2110200	379,350.96
Surplus	2110300	983,483.70
Total Liabilities, Reserves and Surplus		3,202,094.25

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,159,907.12	1,870,016.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2011 98.70%,2010 98.77%	2310200	13,443,181.79	13,139,080.05
Delinquent Taxes	2310300	45,108.41	126,569.78
Other Revenues and Additions to Income	2310400	1,844,565.45	2,232,002.53
Total Funds	2310500	16,492,762.77	17,367,668.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,617,699.61	7,475,318.02
School Taxes (Including Local and Regional)	2310700	6,686,188.50	6,431,630.00
County Taxes (Including Added Tax Amounts)	2310800	2,103,794.13	2,202,202.48
Municipal Open Space Tax	2310900	91,283.80	90,678.64
Other Expenditures and Deductions from Income	2311000	10,313.03	7,932.50
Total Expenditures and Tax Requirements	2311100	15,509,279.07	16,207,761.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,509,279.07	16,207,761.64
Surplus Balance, December 31st	2311400	983,483.70	1,159,907.12

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	983,483.70
Current Surplus Anticipated in 2012 Budget	2311600	575,000.00
Surplus Balance Remaining	2311700	408,483.70

2012

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

☐ 3 years. (Population under 10,000)

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

☐ _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Governing Body in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the item listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount to be Raised by Taxation	54-190	91,098.82	91,074.95	91,074.95
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	91,098.82	91,074.95	91,074.95

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXX
Interest on Notes	54-935-2				XXXXXXXX
Reserve for Future Use	54-950-2	91,098.82	91,074.95	91,074.95	-
Total Trust Fund Appropriations:	54-499	91,098.82	91,074.95	91,074.95	-

Summary of Program

Year Referendum Passed/Implemented:	2004/2005 (Date)	
Rate Assessed:	$.01/100	
Total Tax Collected to date:	$	610,854.59
Total Expended to date:	$	437,964.51
Total Acreage Preserved to date	0.00 (Acres)	
Recreation land preserved in 2011:	0.00 (Acres)	
Farmland preserved in 2011:	0.00 (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, 2011

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.

March 19, 2012
Date

Carol J. Talerico
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by Mayor and Council of the Borough of Riverdale, County of Morris that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 4,538,817.77 (Item 2 below) for municipal purposes, and

(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 91,098.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 283,071.41 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes{ Carelli, Hess, Loesner, Netzel, Falkoski

Nays{ None

Abstained { None

Absent { Astarita

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 575,000.00
Miscellaneous Revenues Anticipated		13-099	$ 872,421.15
Receipts from Delinquent Taxes		15-499	$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 4,538,817.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6. Sheet 46	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	$		$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$ -
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY: Item 6(c), Sheet 11		07-192	$ 283,071.41
Total Revenues		13-299	$ 6,319,310.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	$ 4,396,535.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 716,695.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 381,802.56
(c) Capital Improvements	44-999	$ 5,000.00
(d) Municipal Debt Service	45-999	$ 339,266.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	34-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 453,754.77
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	$ -
Total Appropriations	34-499	$ 6,319,310.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 16th day of April , 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Carol J. Talerico
Clerk

Certified by me
This 16th day of April , 2012