

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

Municipality: Borough of Riverdale County: Morris

<u>William Budeshelm</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Carol Talerico</u> Municipal Clerk	<u>3/8/1988</u> Date of Orig. Appt.
<u>Mary Ann Murphy</u> Tax Collector	<u>562</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>903</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Robert Oostdyk</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Garrett Astarita</u>	<u>12/31/2013</u>
<u>Theodore Guis</u>	<u>12/31/2014</u>
<u>Gary Mastrangelo</u>	<u>12/31/2015</u>
<u>Paul Carelli</u>	<u>12/31/2015</u>
<u>Joseph J. Falkoski</u>	<u>12/31/2013</u>
<u>Elaine Wetzel</u>	<u>12/31/2014</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 2013 Budget and Mail to:

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

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

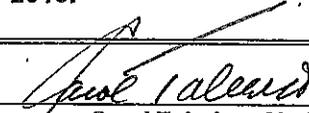
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverdale County of Morris for the Fiscal Year 2013.

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 28th day of May , 2013. 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 28th day of May , 2013.



Carol Talerico, Clerk

91 Newark-Pompton Turnpike

Address

Riverdale, New Jersey 07457

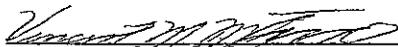
Address

(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 28th day of May , 2013.



Vincent M. Montanino - Registered Municipal Accountant

P.O. Box 397

Address

Mt. Arlington, New Jersey 07856

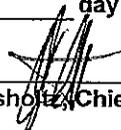
Address

(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 28th day of May , 2013.



Kenneth Sesholtz, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2013

By:

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

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

Dated: 2013

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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of June 9 , 2013

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)		Astarita		
		Guis		
	Ayes {	Mastrangelo	Nays {	Wetzel
		Carelli		Abstained {
	Falkoski		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 May 28 , 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on July 1 , 2013 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,319,310.33	1,732,425.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	98,834.99	-	-	
Emergency Appropriations	80,000.00	-	-	
Total Appropriations	6,498,145.32	1,732,425.00	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,181,962.75	1,640,809.64	-	
Reserved	316,182.19	91,615.36	-	
Unexpended Balances Canceled	0.38			
Total Expenditures and Unexpended Balances Canceled	6,498,145.32	1,732,425.00	-	-
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 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. Appropriation "CAP"		Amount on Which % CAP is Applied	
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 2013 is two 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.			\$5,113,230.00
The following is the Borough's 2013 budget "CAP" calculation:		2.0% CAP	\$102,264.60
Total General Appropriations for 2012	\$6,319,310.33	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A 40:4-45.3)	\$5,215,494.60
Exceptions:		Amount of New Construction	\$38,757.85
Maintenance of Free Public Library	\$283,071.41	2011 CAP Bank	\$512,127.05
Reserve for Tax Appeals	\$20,000.00	2012 CAP Bank	\$169,487.69
LOSAP	\$50,000.00	2013 CAP Bank Ordinance @ 1.5%	\$76,698.45
Interlocal Service Agreement	\$8,000.00	Total Allowable 2013 Appropriations	\$6,012,565.64
BPP Adjustment for School Purposes	\$26,257.00	Actual Total 2013 General Appropriations "Within CAPS"	\$5,215,558.50
Recycling Tax	\$6,500.00	Unappropriated CAP Allowance	\$797,007.14
Total Public & Private Programs	\$14,231.15		
Total Capital Improvements	\$5,000.00		
Total Municipal Debt Service	\$339,266.00		
Deferred Charges	\$0.00		
Reserve for Uncollected Taxes	\$453,754.77		
Total Exceptions	\$1,206,080.33		

Sheet 3b

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"		Exclusions:	
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.		Allowable Health Insurance Cost Increase	\$27,000.00
		Allowable Pension Obligation Increases	\$0.00
		Allowable LOSAP Increases	\$0.00
		Allowable Capital Improvements Increase	\$0.00
		Allowable Debt Service and Capital Leases Increase	\$317,449.00
		Recycling Tax Appropriation	\$5,000.00
		Current Year Deferred Charges; Emergencies	<u>\$16,000.00</u>
		Add Total Exclusions	<u>\$365,449.00</u>
The following is the Borough's 2013 levy "CAP" calculation:		Less Cancelled or Unexpended Exclusions	<u>\$0.00</u>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,538,817.77	Adjusted Tax Levy After Exclusions	<u>\$4,988,413.13</u>
Less: Prior Year Recycling Tax Expended	<u>\$6,500.00</u>	New Ratables-Increase in Valuations(New Construction and Additions)	\$7,782,700.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,532,317.77	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.498</u>
		New Ratable Adjustment to Tax Levy	\$38,757.85
		CY 2011 Cap Bank Utilized in CY 2013	\$14.00
		CY 2012 Cap Bank Utilized in CY 2013	<u>\$21.00</u>
Plus: 2% Cap Increase	<u>\$90,646.36</u>		<u>\$38,792.85</u>
Adjusted Tax Levy Prior to Exclusions	<u>4,622,964.13</u>	Maximum Allowable Amount to be Raised by Taxation	\$5,027,205.97
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,027,069.14</u>
		Balance	\$136.83

Sheet 3b-1

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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 2013:

Health Insurance Appropriation - 2013:

Total Amount of Health Insurance	\$480,000.00
Projected Amount Contributed From Employees	<u>\$70,000.00</u>

Net Amount Appropriated - 2013	<u>\$410,000.00</u>
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NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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

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	713.02	\$ 24,955.70	X		
DISPATCH	230.2	8,573.51		X	
ADMINISTRATION	461.75	28,798.27		X	
ZONING	106.75	9,000.00		X	
TAX	181.5	9,000.00		X	
WATER	211	12,888.04		X	
COURT	124.5	9,000.00		X	
DPW	53.25	4,329.57		X	
Totals	2081.97	\$ 106,545.09			
		Total Funds Reserved as of end of 2012:	\$	-	
		Total Funds Appropriated in 2013:	\$	-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	572,500.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	572,500.00	575,000.00	575,000.00
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	16,000.00	16,920.00
Other	08-104	4,000.00	4,000.00	5,226.00
Fees and Permits	08-105	48,000.00	47,600.00	49,222.62
Fines and Costs:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	165,000.00	188,000.00	179,660.51
Other	08-109			
Interest and Cost on Taxes	08-112	15,000.00	16,000.00	15,412.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100.00	100.00	402.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	248,100.00	271,700.00	266,844.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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	5,091.00	13,756.00	13,756.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,424.00	425,759.00	425,759.00
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	439,515.00	439,515.00	439,515.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	11-250	-	-	-
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
FEMA- Assistance to Firefighters Grant	10-713			
Recycling Tonnage Grant	10-701	12,922.62	11,536.15	11,536.15
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program (Added by N.J.S. 40a:4-87)	10-770		5,981.99	5,981.99
Alcohol Education and Rehabilitation Fund	10-702		916.89	916.89
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			
Forest Service - Volunteer Fire Assistance (Added by N.J.S. 40a:4-87)	10-707		3,000.00	3,000.00
Body Armor Fund	10-708	1,725.92	1,778.11	1,778.11
Green Communities Grant	10-710	1,000.00		
Morris County - Open Space (Added by N.J.S. 40a:4-87)	10-711		87,853.00	87,853.00
Donation - Police (Added by N.J.S. 40a:4-87)	10-712		2,000.00	2,000.00
FEMA- Assistance to Firefighters Grant	10-713	30,894.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	572,500.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	248,100.00	271,700.00	266,844.27
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	88,500.00	89,475.00	101,437.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	46,542.54	113,066.14	113,066.14
Total Section G: Director of Local Government Services - Other Special Items	08-004	42,500.00	57,500.00	63,256.32
Total Miscellaneous Revenues	13-099	865,157.54	971,256.14	984,118.73
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	53,581.70
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,487,657.54	1,596,256.14	1,612,700.43
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	5,027,069.14	4,538,817.77	XXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	290,114.69	283,071.41	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,317,183.83	4,821,889.18	5,134,617.28
7. Total General Revenue	13-299	6,804,841.37	6,418,145.32	6,747,317.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	45,925.00	67,400.00		67,400.00	67,387.56	12.44
Other Expenses	20-100-2	64,000.00	54,000.00		54,000.00	51,677.86	2,322.14
Mayor and Council							
Salaries and Wages	20-110-1	75,710.00	84,275.00		76,775.00	72,706.16	4,068.84
Borough Clerk							
Salaries and Wages	20-120-1	163,355.00	151,300.00		151,300.00	151,018.72	281.28
Financial Administration							
Salaries and Wages	20-130-1	66,455.00	33,365.00		33,365.00	33,360.00	5.00
Other Expenses	20-130-2	150.00	150.00		151.00		151.00
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	35,865.00	34,800.00		35,800.00	35,029.68	770.32
Other Expenses	20-150-2	30,000.00	31,300.00		30,300.00	24,554.29	5,745.71
Reassessment	20-150-2			80,000.00	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	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	57,270.00	56,150.00		56,150.00	55,849.92	300.08
Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	3,483.14	516.86
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	65,000.00	37,500.00		37,500.00	28,150.45	9,349.55
Municipal Prosecutor							
Salaries and Wages	26-275-1	17,130.00	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		25,000.00	19,830.00	5,170.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	86,500.00	86,500.00		86,500.00	81,729.30	4,770.70
Workers Compensation	23-215-2	112,500.00	113,350.00		113,350.00	103,146.58	10,203.42
Employee Group Health	23-220-2	390,500.00	375,000.00		375,000.00	365,153.34	9,846.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	25,000.00	3,300.00		3,300.00	3,300.00	-
Other Expenses	26-310-2	25,000.00	34,900.00		34,900.00	22,626.87	12,273.13
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,900.00	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	13,216.79	683.21
Preparation of Master Plan	21-180-2	-	-				-
Zoning Official							
Salaries and Wages	21-185-1	18,805.00	18,450.00		18,450.00	18,450.00	-
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	16,350.00	16,100.00		16,100.00	15,879.00	221.00
Other Expenses	25-265-2	26,850.00	26,850.00		26,850.00	22,864.53	3,985.47
Fire Inspector							
Salaries and Wages	25-265-1	8,195.00	5,350.00		5,350.00	5,304.00	46.00
Other Expenses	25-265-2	600.00	600.00		600.00	524.95	75.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,863,950.00	1,855,300.00		1,855,300.00	1,848,971.00	6,329.00
Other Expenses	25-240-2	51,000.00	48,000.00		48,000.00	47,292.48	707.52
Contribution to Pompton Lakes First Aid Squad	25-260-2	47,500.00	47,500.00		47,500.00	44,540.84	2,959.16
Emergency Management Services							
Salaries and Wages	25-252-1	8,500.00	6,775.00		16,875.00	16,798.08	76.92
Other Expenses	25-252-2	3,000.00	3,000.00		400.00		400.00
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	201,205.00	205,500.00		203,900.00	181,977.51	21,922.49
Other Expenses	26-290-2	50,000.00	50,000.00		44,400.00	40,956.20	3,443.80
Shade Tree							
Salaries and Wages	26-300-1	1,405.00	1,380.00		1,380.00	1,376.84	3.16
Other Expenses	26-300-2	3,000.00	2,000.00		2,000.00	1,330.88	669.12
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	36,896.11	10,703.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,955.00	1,925.00		1,925.00	1,912.64	12.36
Other Expenses	27-330-2	50,000.00	39,000.00		46,200.00	46,164.51	35.49
Registrar							
Salaries and Wages	27-330-1	4,695.00	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	31,000.00	30,000.00		30,000.00	29,951.00	49.00
Public Facilities							
Salaries and Wages	27-360-1	21,960.00	21,550.00		21,550.00	21,525.12	24.88
Other Expenses	27-360-2	8,000.00	100.00		100.00	95.33	4.67
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	2,500.00	6,000.00		6,000.00	1,841.65	4,158.35
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	743.33	256.67
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,587.88	412.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	40,000.00	45,500.00		45,500.00	29,555.35	15,944.65
Street Lighting	31-435-2	17,000.00	17,000.00		17,000.00	15,637.72	1,362.28
Telephone and Telecommunications	31-440-2	35,000.00	35,000.00		35,000.00	30,940.40	4,059.60
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	12,828.55	7,171.45
Gasoline	31-460-2	84,000.00	85,000.00		85,000.00	69,350.03	15,649.97
Fire Hydrant Service	25-265-2						
Garbage Removal	26-305-2	232,000.00	225,500.00		225,500.00	208,280.55	17,219.45
Salary Adjustment Account	20-100-1	15,000.00					
Municipal Services Act	26-325-2	10,000.00	15,000.00		15,000.00	2,896.67	12,103.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	52,625.00	45,950.00		50,650.00	50,550.20	99.80
Other Expenses	22-195-2	1,500.00	2,000.00		600.00	138.00	462.00
Plumbing Inspector							
Salaries and Wages	22-195-1	5,000.00	13,800.00		10,500.00	10,484.46	15.54
Other Expenses	22-195-2	90.00	90.00		90.00	-	90.00
Electrical Inspector							
Salaries and Wages	22-195-1	11,000.00	13,800.00		13,800.00	10,972.32	2,827.68
Fire Sub-Code Official							
Salaries and Wages	22-195-1	2,000.00	6,375.00		6,375.00	6,365.04	9.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX	-		XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	140,129.50	139,250.00		139,250.00	139,250.00	-
Social Security System (O.A.S.I)	36-472	235,000.00	235,000.00		234,500.00	223,446.11	11,053.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	320,659.00	326,945.00		326,945.00	326,945.00	-
Defined Contribution Retirement System	36-476	4,500.00	500.00		1,000.00	289.13	710.87
Unemployment Compensation Fund	23-225	10,000.00	15,000.00		15,000.00	15,000.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	710,288.50	716,695.00	-	716,695.00	704,930.24	11,764.76
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,215,558.50	5,113,230.00	80,000.00	5,193,230.00	4,955,893.42	237,336.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Pending Tax Appeals	20-145-2	15,000.00	20,000.00		20,000.00	20,000.00	-
Maintenance of Free Public Library	29-390-2	290,114.69	283,071.41		283,071.41	256,890.87	26,180.54
BPP Adjustment for School Purposes	20-145-2	26,359.00	26,257.00		26,257.00	26,257.00	-
LOSAP Contribution	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00
Group Insurance	23-220-2	19,500.00	-		-		-
Contribution to:							
Public Employees Retirement System	36-471						-
Police and Firemen's Retirement System	36-475						-
Recycling Tax	26-305	5,000.00	6,500.00		6,500.00	3,834.93	2,665.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	405,973.69	385,828.41	-	385,828.41	306,982.80	78,845.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Total Shared Service Agreements	42-999	8,000.00	8,000.00	-	8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	12,922.62	11,536.15		11,536.15	11,536.15	-
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Grant	41-770-2		5,981.99		5,981.99	5,981.99	-
Alcohol Education and Rehabilitation Fund	41-702-2		916.89		916.89	916.89	-
Municipal Alliance on Alcohol and Drug Abuse	41-703-2						
Body Armor Fund - State	41-708-2	1,725.92	1,778.11		1,778.11	1,778.11	-
Donation - Police	41-712-02		2,000.00		2,000.00	2,000.00	-
Green Communities Grant	41-710-02	1,000.00					
Morris County - Open Space	41-711-02		87,853.00		87,853.00	87,853.00	-
U.S. Forest Service - Volunteer Fire Asst.	41-707-02		3,000.00		3,000.00	3,000.00	-
FEMA - Assistance to Firefighters Grant	41-713-02	30,894.00					
MATCHING FUNDS FOR GRANTS:							
FEMA - Assistance to Firefighters Grant	41-713-02	1,626.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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						
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	16,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"				XXXXXXXXXX.XX			XXXXXXXXXX.XX
	46-999	16,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,114,857.23	851,160.55	-	851,160.55	772,314.56	78,845.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXXX	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"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-					XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,114,857.23	851,160.55	-	851,160.55	772,314.56	78,845.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,330,415.73	5,964,390.55	80,000.00	6,044,390.55	5,728,207.98	316,182.19
(M) Reserve for Uncollected Taxes	50-899	474,425.64	453,754.77	XXXXXXXXXXXX.XX	453,754.77	453,754.77	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	8,804,841.37	6,418,145.32	80,000.00	6,498,145.32	6,181,962.75	316,182.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,215,558.50	5,113,230.00	80,000.00	5,193,230.00	4,955,893.42	237,336.58
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	405,973.69	385,828.41	-	385,828.41	306,982.80	78,845.61
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	48,168.54	113,066.14	-	113,066.14	113,066.14	-
Total Operations - Excluded from "CAPS"	34-305	462,142.23	506,894.55	-	506,894.55	428,048.94	78,845.61
(C) Capital Improvements	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	631,715.00	339,266.00	-	339,266.00	339,265.62	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	16,000.00		XXXXXXXXXXXX.XX			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	24-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	474,425.64	453,754.77	XXXXXXXXXXXX.XX	453,754.77	453,754.77	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	6,804,841.37	6,418,145.32	80,000.00	6,498,145.32	6,181,962.75	316,182.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	55-599						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	938,117.50	697,425.00	697,425.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	938,117.50	697,425.00	697,425.00
Rents	08-503	1,025,000.00	1,025,000.00	1,490,897.66
Miscellaneous	08-505	25,000.00	10,000.00	114,593.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,988,117.50	1,732,425.00	2,302,915.99

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	175,000.00	175,000.00		175,000.00	175,000.00	-
Other Expenses	55-502	1,600,000.00	1,350,000.00		1,350,000.00	1,258,497.14	91,502.86
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	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	19,617.50	13,925.00		13,925.00	13,925.00	-
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							
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	55-599	1,988,117.50	1,732,425.00	-	1,732,425.00	1,640,809.64	91,615.36

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Improvement to Recreation Fields; Celebration of Public Events; Recreation Trust Fund; Historic and Open Space Donations; Food Pantry Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Assets and Snow Removal Trust 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, 2012

ASSETS		
Cash and Investments	1110100	1,816,387.75
Due from State of N.J. (c. 20, P.L. 1961)	1111000	8,468.72
Federal and State Grants Receivable	1110200	449,328.13
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	71,057.33
Tax Title Liens Receivable	1110400	70,332.39
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	71,736.73
Deferred Charges Required to be in 2013 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	64,000.00
Total Assets	1110900	2,802,411.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,423,139.91
Reserves for Receivables	2110200	448,226.45
Surplus	2110300	931,044.69
Total Liabilities, Reserves and Surplus		2,802,411.05

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	None

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	983,675.44	1,159,907.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2012 98.60%, 2011 98.70%	2310200	13,687,794.14	13,443,181.79
Delinquent Taxes	2310300	53,581.70	45,108.41
Other Revenues and Additions to Income	2310400	1,242,776.60	1,844,757.19
Total Funds	2310500	15,967,827.88	16,492,954.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,044,390.17	6,617,699.61
School Taxes (Including Local and Regional)	2310700	6,828,138.50	6,686,188.50
County Taxes (Including Added Tax Amounts)	2310800	2,087,290.61	2,103,794.13
Municipal Open Space Tax	2310900	91,502.52	91,283.80
Other Expenditures and Deductions from Income	2311000	65,461.39	10,313.03
Total Expenditures and Tax Requirements	2311100	15,116,783.19	15,509,279.07
Less: Expenditures to be Raised by Future Taxes	2311200	80,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	15,036,783.19	15,509,279.07
Surplus Balance, December 31st	2311400	931,044.69	983,675.44

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	931,044.69
Current Surplus Anticipated in 2013 Budget	2311600	572,500.00
Surplus Balance Remaining	2311700	358,544.69

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

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.

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Purchase of Vehicles & Equipment for DPW	1	\$ 250,000.00			\$ 12,000.00			\$ 238,000.00	
TOTAL - ALL PROJECTS		\$ 250,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 238,000.00	\$ -

3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
General Capital Fund:										
Purchase of Vehicles & Equipment for DPW	1	\$ 250,000.00	2013	\$ 250,000.00						
TOTAL - ALL PROJECTS		\$ 250,000.00		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Purchase of Vehicles & Equipment for DPW	\$ 250,000.00			\$ 12,000.00			\$ 238,000.00			
TOTAL - ALL PROJECTS	\$ 250,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 238,000.00	\$ -	\$ -	\$ -

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	80,111.01	91,098.82	91,502.52	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:	80,111.01	91,098.82	91,502.52	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:	\$		702,357.11	Interest on Bonds				XXXXXXXX
Total Expended to date:	\$		532,546.96	Interest on Notes				XXXXXXXX
Total Acreage Preserved to date				Reserve for Future Use	80,111.01	91,098.82	91,098.82	-
		(Acres)		Total Trust Fund Appropriations:	80,111.01	91,098.82	91,098.82	-
Recreation land preserved in 2012:		(Acres)						
Farmland preserved in 2012:		(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, 2012

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.

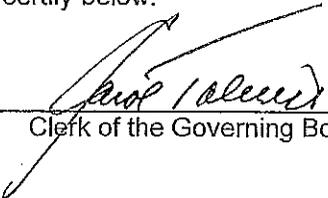
4.

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.

May 28, 2013

Date


Clerk of the Governing Body