

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

Municipality: Borough of Riverdale County: Morris

<u>Paul M. Carelli</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Abubakar Jalloh, R.M.C.</u> Municipal Clerk	<u>6/2/2014</u> Date of Orig. Appt.
<u>Cora M. Ashley</u> Tax Collector	<u>C-1540</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>T-8030</u> Cert. No.
<u>Kenneth Sesholtz</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Robert Oostdyk</u> Municipal Attorney	<u>CR000438</u> Lic. No.

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Garrett Astarita</u>	<u>12/31/2016</u>
<u>Bradley Clinton</u>	<u>12/31/2017</u>
<u>Dave Desai</u>	<u>12/31/2018</u>
<u>Matthew Oswald</u>	<u>12/31/2018</u>
<u>Vincent Pellegrini</u>	<u>12/31/2017</u>
<u>Stephen Revis</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

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

Please attach this to your 2016 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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale , County of Morris for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Morris Daily Record

in the issue of April 13 , 2016

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	[Nays	[Abstained	[
]]	Absent	[

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough of Riverdale , County of Morris on March 30 , 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 27 , 2016 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$5,372,180.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$1,235,168.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$1,235,168.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.75</u> Percent of Tax Collections	\$494,289.02
4. Total General Appropriations (Item 9, Sheet 29)	\$7,101,637.96
Building Aid Allowance for Schools-State Aid	2016-\$
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2015-\$
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	\$1,601,884.59
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$5,213,985.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	\$285,768.35

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,015,774.28	2,044,360.00		
Budget Appropriations Added by N.J.S. 40A:4-87	12,938.40	-		
Emergency Appropriations	-	-		
Total Appropriations	7,028,712.68	2,044,360.00		
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,710,475.76	1,924,093.84		
Reserved	318,231.92	120,266.16		
Unexpended Balances Canceled	5.00			
Total Expenditures and Unexpended Balances Canceled	7,028,712.68	2,044,360.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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"		Amount on Which % CAP is Applied	\$5,180,998.94
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 2015 is zero percent (0%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.		0% CAP	<u>\$0.00</u>
The following is the Borough's 2016 budget "CAP" calculation:		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$5,180,998.94
Total General Appropriations for 2015	\$7,015,774.28	Amount of New Construction	\$7,823.16
		2014 CAP Bank	\$308,190.05
		2015 CAP Bank	\$101,804.37
		2016 CAP Bank Ordinance @ 3.5%	<u>\$181,334.96</u>
		Total Allowable 2016 Appropriations	\$5,780,151.48
Exceptions:		Actual Total 2016 General Appropriations "Within CAPS"	<u>\$5,372,180.00</u>
Maintenance of Free Public Library	\$285,526.21	Unappropriated CAP Allowance	\$407,971.48
Reserve for Tax Appeals	\$25,000.00		
Group Insurance	\$14,603.00		
LOSAP	\$52,500.00		
Interlocal Service Agreements	\$98,000.00		
BPP Adjustment for School Purposes	\$25,517.00		
Recycling Tax	\$5,000.00		
Total Public & Private Programs	\$29,587.48		
Total Capital Improvements	\$227,500.00		
Total Municipal Debt Service	\$567,105.00		
Deferrd Charges	\$16,000.00		
Reserve for Uncollected Taxes	<u>\$488,436.65</u>		
Total Exceptions	<u>\$1,834,775.34</u>		

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	\$0.00
		Allowable Pension Obligation Increases	\$23,522.00
		Allowable LOSAP Increases	\$0.00
		Allowable Capital Improvements Increase	\$42,500.00
		Allowable Debt Service and Capital Leases Increase	\$0.00
		Recycling Tax Appropriation	\$5,000.00
		Current Year Deferred Charges: Emergencies	<u>\$0.00</u>
		Add Total Exclusions	<u>\$71,022.00</u>
The following is the Borough's 2016 levy "CAP" calculation:		Less Cancelled or Unexpended Exclusions	<u>\$5.00</u>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,082,965.59	Adjusted Tax Levy After Exclusions	<u>\$5,250,541.90</u>
Less: Prior Year Recycling Tax	<u>\$5,000.00</u>	New Ratables-Increase in Valuations(New Construction and Additions)	\$1,226,200.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,077,965.59	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.638</u>
Plus: 2% Cap Increase	<u>\$101,559.31</u>	New Ratable Adjustment to Tax Levy	\$7,823.16
Adjusted Tax Levy Prior to Exclusions	\$5,179,524.90	CY 2013 Cap Bank Utilized in CY 2016	\$0.00
		CY 2014 Cap Bank Utilized in CY 2016	\$50,903.00
		CY 2015 Cap Bank Utilized in CY 2016	<u>\$93,311.00</u>
			<u>\$152,037.16</u>
		Maximum Allowable Amount to be Raised by Taxation	\$5,402,579.06
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,213,985.02</u>
		Balance	\$188,594.04

Sheet 3b(1)

NOTE:

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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 2016:

Health Insurance Appropriation - 2016:	
Total Amount of Health Insurance	\$585,368.94
Projected Amount Contributed From Employees	<u>(\$125,368.94)</u>
Net Amount Appropriated - 2016	<u>\$460,000.00</u>
Operations within "CAPS"	\$460,000.00
Operations Excluded from "CAPS"	<u>\$0.00</u>
Net Amount Appropriated - 2016	<u>\$460,000.00</u>

Sheet 3b(2)

- 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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	525,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	525,000.00	450,000.00	450,000.00
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	16,500.00	16,000.00	16,920.00
Other	08-104	9,000.00	7,000.00	9,420.00
Fees and Permits	08-105	45,000.00	50,000.00	45,428.57
Fines and Costs:	xxxxxxx			xxxxxxxx.xx
Municipal Court	08-110	255,000.00	240,000.00	258,717.35
Other	08-109			
Interest and Cost on Taxes	08-112	20,000.00	16,000.00	21,671.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	345,500.00	329,000.00	352,157.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2016	2015	Cash in 2015
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
New Jersey Transportation Trust Fund Authority Act	10-865		185,000.00	185,000.00
FEMA- Assistance to Firefighters Grant	10-713			
Recycling Tonnage Grant	10-701	14,343.33	16,575.71	16,575.71
Drunk Driving Enforcement Fund	10-745	7,586.09	4,280.40	4,280.40
Clean Communities Program	10-770		14,592.25	14,592.25
Alcohol Education and Rehabilitation Fund	10-702	2,593.06	295.40	295.40
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			
US Forest Fire Service - Volunteer Fire Assistance	10-707			
Body Armor Fund	10-708	1,847.11	1,849.62	1,849.62
County Open Space - Glenburn House	10-709			
Green Communities Grant	10-710			
PBA: Donation - Police	10-711		4,932.50	4,932.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	525,000.00	450,000.00	450,000.00
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	345,500.00	329,000.00	352,157.52
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	-	-	-
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	50,000.00	40,000.00	54,517.00
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 Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	26,369.59	227,525.88	227,525.90
Total Section G: Director of Local Government Services - Other Special Items	08-004	115,500.00	99,180.00	125,860.78
Total Miscellaneous Revenues	13-099	976,884.59	1,135,220.88	1,199,576.20
4. Receipts from Delinquent Taxes	15-499	100,000.00	75,000.00	88,641.09
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,601,884.59	1,660,220.88	1,738,217.29
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	5,213,985.02	5,082,965.59	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	285,768.35	285,526.21	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,499,753.37	5,368,491.80	5,417,785.53
7. Total General Revenue	13-299	7,101,637.96	7,028,712.68	7,156,002.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	83,150.00	62,100.00		63,350.00	63,338.30	11.70
Other Expenses	20-100-2	72,500.00	70,000.00		75,000.00	74,537.54	462.46
Mayor and Council							
Salaries and Wages	20-110-1	44,750.00	89,975.00		89,975.00	89,575.04	399.96
Borough Clerk							
Salaries and Wages	20-120-1	87,075.00	82,500.00		85,500.00	84,697.16	802.84
Financial Administration							
Salaries and Wages	20-130-1	61,850.00	57,600.00		58,750.00	58,743.19	6.81
Other Expenses	20-130-2	150.00	150.00		150.00		150.00
Annual Audit	20-135-2	19,150.00	18,550.00		18,550.00		18,550.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,250.00	3,000.00		3,000.00	2,989.34	10.66
Other Expenses	20-150-2	21,500.00	15,000.00		15,000.00	14,136.36	863.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
Other Expenses	20-145-2	3,000.00	3,000.00		3,000.00	2,772.01	227.99
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	25,000.00	20,000.00		22,500.00	19,338.62	3,161.38
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,500.00	17,130.00		17,130.00	16,082.09	1,047.91
Professional and Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	15,000.00		20,000.00	18,190.00	1,810.00
General Liability	23-210-2	105,000.00	101,000.00		101,000.00	99,220.50	1,779.50
Workers Compensation	23-215-2	122,000.00	112,000.00		112,000.00	102,058.90	9,941.10
Employee Group Health	23-220-2	460,000.00	450,397.00		450,397.00	438,018.64	12,378.36
Health Benefits Waiver	23-221-2	10,000.00	10,000.00		10,000.00	8,798.16	1,201.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	4,060.00	3,985.00		4,060.00	4,059.94	0.06
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	12,977.00	1,523.00
Preparation of Master Plan	21-180-2						
Zoning Official							
Salaries and Wages	21-185-1	19,975.00	19,200.00		19,580.00	19,579.03	0.97
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	24,000.00	19,300.00		19,300.00	16,696.88	2,603.12
Other Expenses	25-265-2	42,000.00	42,000.00		42,000.00	29,622.09	12,377.91
Fire Inspector							
Salaries and Wages	25-265-1	8,535.00	8,205.00		8,365.00	8,364.05	0.95
Other Expenses	25-265-2	650.00	600.00		600.00	525.00	75.00
Police							
Salaries and Wages	25-240-1	1,964,841.00	1,863,100.00		1,863,100.00	1,853,962.50	9,137.50
Other Expenses	25-240-2	81,750.00	70,500.00		70,500.00	69,988.49	511.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Contribution to Pompton Lakes First Aid Squad	25-260-2	77,500.00	77,500.00		77,500.00	65,800.00	11,700.00
Emergency Management Services							
Salaries and Wages	25-252-1	8,500.00	8,500.00		8,500.00	8,499.96	0.04
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,605.90	394.10
DEPARTMENT OF PUBLIC WORKS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	267,115.00	255,100.00		255,100.00	247,391.36	7,708.64
Other Expenses	26-290-2	60,000.00	50,000.00		60,000.00	51,159.99	8,840.01
Shade Tree							
Salaries and Wages	26-300-1	1,460.00	1,435.00		1,461.00	1,460.02	0.98
Other Expenses	26-300-2	3,500.00	3,000.00		3,000.00	2,989.23	10.77
Public Buildings and Grounds							
Salaries and Wages	26-310-1	42,750.00	42,750.00		42,750.00	42,750.00	
Other Expenses	26-310-2	32,500.00	25,000.00		27,500.00	25,820.97	1,679.03
Public Facilities							
Other Expenses	26-310-2		8,000.00		8,000.00	7,970.59	29.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (CONTINUED)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	37,500.00	37,500.00		37,500.00	37,500.00	
Other Expenses	26-315-2	60,000.00	57,000.00		60,500.00	59,728.49	771.51
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	2,085.00	2,005.00		2,043.00	2,042.95	0.05
Other Expenses	27-330-2	53,500.00	52,200.00		52,200.00	41,972.00	10,228.00
Registrar							
Salaries and Wages	27-330-1	4,500.00	3,905.00		4,209.00	4,208.36	0.64
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Aid to Pequannock Valley Mental Health Center	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION:							
Senior Citizens Program							
Salaries and Wages	27-370-1	100.00	100.00		100.00		100.00
Other Expenses	27-370-2	5,000.00	3,000.00		3,000.00	2,984.40	15.60
Dial-A-Ride	27-370-2	30,300.00	30,000.00		30,000.00	29,681.00	319.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	10,000.00	10,000.00		10,000.00	9,416.10	583.90
Other Expenses	28-375-2	2,000.00	1,000.00		1,000.00	863.79	136.21
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	5,000.00	2,000.00		2,000.00	1,830.65	169.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	55,000.00	42,000.00		52,500.00	47,221.00	5,279.00
Street Lighting	31-435-2	18,000.00	18,000.00		18,000.00	14,665.25	3,334.75
Telephone and Telegraph	31-440-2	30,000.00	30,000.00		31,500.00	28,600.17	2,899.83
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	16,358.31	3,641.69
Gasoline	31-460-2	75,000.00	85,000.00		68,500.00	58,933.20	9,566.80
Garbage Removal	26-305-2	275,000.00	260,000.00		234,000.00	207,735.61	26,264.39
Municipal Services Act	26-325-2	10,000.00	10,000.00		10,000.00		10,000.00
Salary Adjustment Account	30-425-1	5,000.00	15,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
Other Expenses	22-195-2						
Plumbing Inspector							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Electrical Inspector							
Salaries and Wages	22-195-1						
Fire Sub-Code Official							
Salaries and Wages	22-195-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Prior Year Bills:				XXXXXXXXXX.XX	-		XXXXXXXXXX.XX
MicroSystems - NJ.com, L.L.C.	30-410-2	129.00		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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	103,249.00	137,811.46		137,811.46	137,781.75	29.71
Social Security System (O.A.S.I)	36-472	225,000.00	220,000.00		220,000.00	211,725.72	8,274.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	352,906.00	322,925.48		322,925.48	322,925.48	
Defined Contribution Retirement System	36-477	8,500.00	7,500.00		7,500.00	2,351.13	5,148.87
Unemployment Compensation Fund	23-225	15,000.00	25,000.00		25,000.00	25,000.00	
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	704,784.00	713,236.94		713,236.94	699,784.08	13,452.86
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,372,180.00	5,180,998.94		5,180,498.94	4,980,358.71	200,140.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Pending Tax Appeals	20-145-2	25,000.00	25,000.00		25,000.00	25,000.00	
Maintenance of Free Public Library	29-390-2	285,768.35	285,526.21		285,526.21	232,295.12	53,231.09
BPP Adjustment for School Purposes	29-405-2	33,591.00	25,517.00		25,517.00	25,517.00	
LOSAP Contribution	25-265-2	52,500.00	52,500.00		52,500.00	4,035.00	48,465.00
Group Insurance	23-220-2		14,603.00		14,603.00		14,603.00
Recycling Tax	26-305-2	5,000.00	5,000.00		5,000.00	3,707.40	1,292.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	401,859.35	408,146.21		408,146.21	290,554.52	117,591.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Tax Assessor - Borough of Butler							
Other Expenses	42-150-2	52,500.00	20,000.00		20,000.00	20,000.00	
Tax Collector - Borough of Butler							
Other Expenses	42-145-2	30,000.00	30,000.00		30,000.00	30,000.00	
Building Inspector - Borough of Wanaque							
Other Expenses	42-195-2	50,000.00	40,000.00		40,500.00	40,000.00	500.00
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	140,500.00	98,000.00		98,500.00	98,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	14,343.33	16,575.71		16,575.71	16,575.71	
Drunk Driving Enforcement Fund	41-745-2	7,586.09	4,280.40		4,280.40	4,280.40	
Clean Communities Grant	41-770-2		14,592.25		14,592.25	14,592.25	
Alcohol Education and Rehabilitation Fund	41-702-2	2,593.06	295.40		295.40	295.40	
Municipal Alliance on Alcohol and Drug Abuse	41-703-2						
Body Armor Fund - State	41-708-2	1,847.11	1,849.62		1,849.62	1,849.62	
Green Communities Grant	41-710-2						
Morris County Open Space - Glenburn House	41-709-2						
U.S. Fire Forest Service - Volunteer Fire Assistance	41-707-2						
FEMA - Assistance to Firefighters Grant	41-713-2						
PBA: Donation - Police	41-711-2		4,932.50		4,932.50	4,932.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	40-999	26,369.59	42,525.88		42,525.88	42,525.88	
Total Operations - Excluded from "CAPS"	34-305	568,728.94	548,672.09		549,172.09	431,080.40	118,091.69
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	568,728.94	548,672.09		549,172.09	431,080.40	118,091.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 Department of Transportation Trust Fund							
Authority Act - Federal Place and Halsey Avenue	41-865		185,000.00		185,000.00	185,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	227,500.00		227,500.00	227,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	550,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXXXX.XX
Interest on Notes	45-935	15,440.00	17,105.00		17,105.00	17,100.00	XXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations	45-941						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 Municipal Debt Service - Excluded from "CAPS"	45-999	565,440.00	567,105.00		567,105.00	567,100.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,235,168.94	1,359,277.09		1,359,777.09	1,241,680.40	118,091.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,607,348.94	6,540,276.03		6,540,276.03	6,222,039.11	318,231.92
(M) Reserve for Uncollected Taxes	50-899	494,289.02	488,436.65	XXXXXXXXXX.XX	488,436.65	488,436.65	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,101,637.96	7,028,712.68		7,028,712.68	6,710,475.76	318,231.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,372,180.00	5,180,998.94		5,180,498.94	4,980,358.71	200,140.23
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	401,859.35	408,146.21		408,146.21	290,554.52	117,591.69
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	140,500.00	98,000.00		98,500.00	98,000.00	500.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	26,369.59	42,525.88		42,525.88	42,525.88	
Total Operations - Excluded from "CAPS"	34-305	568,728.94	548,672.09		549,172.09	431,080.40	118,091.69
(C) Capital Improvements	44-999	85,000.00	227,500.00		227,500.00	227,500.00	
(D) Municipal Debt Service	45-999	565,440.00	567,105.00		567,105.00	567,100.00	xxxxxxxxxxx.xx
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00	16,000.00	xxxxxxxxxxx.xx	16,000.00	16,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(G) Cash Deficit	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(K) Local District School Purposes	24-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	494,289.02	488,436.65	xxxxxxxxxxx.xx	488,436.65	488,436.65	xxxxxxxxxxx.xx
Total General Appropriations	34-499	7,101,637.96	7,028,712.68		7,028,712.68	6,710,475.76	318,231.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	150,000.00	175,000.00		175,000.00	175,000.00	-
Other Expenses	55-502	1,750,000.00	1,700,000.00		1,700,000.00	1,579,846.34	120,153.66
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	200,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523	35,000.00	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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	18,690.00	20,860.00		20,860.00	20,860.00	
Social Security System (O.A.S.I.)	55-541	11,500.00	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	10,000.00		10,000.00	10,000.00	
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/SEWER UTILITY APPROPRIATIONS	55-599	2,170,190.00	2,044,360.00	-	2,044,360.00	1,924,093.84	120,266.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2016 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; Snow Removal Trust and K-9 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, 2015

ASSETS		
Cash and Investments	1110100	2,662,471.60
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	522,325.13
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	95,915.45
Tax Title Liens Receivable	1110400	171,099.24
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	199,335.35
Deferred Charges Required to be in 2016 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	16,000.00
Total Assets	1110900	3,918,246.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,014,405.81
Reserves for Receivables	2110200	701,450.04
Surplus	2110300	1,202,390.92
Total Liabilities, Reserves and Surplus		3,918,246.77

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,185,283.65	1,017,864.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2015 98.14%,2014 99.20%	2310200	14,362,033.79	14,372,065.04
Delinquent Taxes	2310300	88,641.09	155,744.54
Other Revenues and Additions to Income	2310400	1,729,609.14	1,808,278.10
Total Funds	2310500	17,365,567.67	17,353,952.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,540,276.03	6,710,248.47
School Taxes (Including Local and Regional)	2310700	7,212,486.00	7,049,156.00
County Taxes (Including Added Tax Amounts)	2310800	2,140,576.91	2,207,819.91
Municipal Open Space Tax	2310900	79,622.00	79,974.43
Other Expenditures and Deductions from Income	2311000	190,215.81	121,470.03
Total Expenditures and Tax Requirements	2311100	16,163,176.75	16,168,668.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	16,163,176.75	16,168,668.84
Surplus Balance, December 31st	2311400	1,202,390.92	1,185,283.65

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,202,390.92
Current Surplus Anticipated in 2016 Budget	2311600	525,000.00
Surplus Balance Remaining	2311700	677,390.92

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 determining if any items would be 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BOROUGH OF RIVERDALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	77,232.20	79,559.15	79,622.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					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				-
Total Trust Fund Revenues:	54-299	77,232.20	79,559.15	79,622.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2004/2005 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	942,067.74		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	807,181.79		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	77,232.20	79,559.15	79,559.15	-
			(Acres)		Total Trust Fund Appropriations:	54-499	77,232.20	79,559.15	79,559.15	-
Recreation land preserved in 2015:			(Acres)							
Farmland preserved in 2015:			(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, 2015

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 30, 2016
Date

Clerk of the Governing Body