

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)**

POPULATION LAST CENSUS: 2370
NET VALUATION TAXABLE 2011: \$910,749,527
MUNICODE 1433
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

Borough of Riverdale, County of Morris

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined by:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: 
Title: Chief Financial Officer

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kenneth Sesholtz, am the Chief Financial Officer, License # N0167 of the Borough of Riverdale, County of Morris and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2011 completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature: 
Title: Chief Financial Officer
Address: 91 Newark Pompton Turnpike, Riverdale, New Jersey 07457
Phone Number: 973-835-4060
Fax Number: 973-835-0783

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Riverdale as of December 31, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

N/A

Registered Municipal Accountant

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

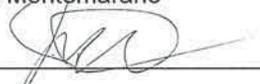
This _____ day of _____, 2012

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: Joseph Montemarano

Signature: _____



Certificate #: 001213

Date: _____

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document

N/A

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____

Title: Registered Municipal Accountant

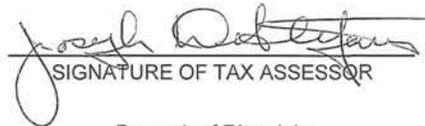
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant).

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$910,988,207.


SIGNATURE OF TAX ASSESSOR

Borough of Riverdale
(MUNICIPALITY)

Morris
(COUNTY)

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS OF DECEMBER 31, 2011

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C" – Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Cash	1,777,050.59	
Cash-Change Fund	100.00	
Due from the State of NJ - Senior Citizens and Veterans	2,031.72	
Sub-Total	1,779,182.31	
Taxes Receivable -2011	61,430.41	
- Prior	0.00	
Sub-Total	61,430.41	
Tax Title Liens Receivable	59,406.23	
Property Acquired for Taxes	235,100.00	
Revenue Accounts Receivable	21,334.73	
Due From Water/Sewer Utility	0.02	
Due From Escrow	142.07	
Due From OutsideDetail	1,937.50	
Sub-Total	379,350.96	
Deferred Charges:		
Special Emergency	0.00	
Appropriation Reserves		217,223.03
Encumbrances Payable		47,377.42
Accounts Payable		53,214.10
Tax Overpayments		39,373.68
Prepaid Taxes		99,767.95
Due to:		
State of New Jersey - Marriage License		75.00
- Building Surcharge		2,261.00
Grant Fund		17,518.57
Appropriated Reserves:		
Tax Appeals		284,107.38
Master Plan		5,154.94
Third Party Liens		23,625.54
Tax Sale Premium		6,000.00
		795,698.61 "C"
Reserve for Receivables		379,350.96
Fund Balance		983,483.70
	2,158,533.27	2,158,533.27

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
Purpose				
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				
11. _____				
12. _____				
13. _____				
14. _____		(Refer to Sheet 6)		
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ _____	\$ _____	\$ _____	\$ _____

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS				Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2011**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	700,050.00	*****
Bonds and Notes Authorized But Not Issued	*****	700,050.00
Cash	278,744.01	
Deferred Charges to Future Taxation:		
Unfunded	2,949,513.46	
Bond Anticipation Notes Payable		2,250,000.00
Encumbrances Payable		66,294.41
Reserve for Payment of Debt Service		80,622.30
Capital Improvement Fund		48,788.10
Improvement Authorizations:		
Funded		16,635.21
Unfunded		697,273.00
Fund Balance		68,644.45
	3,928,307.47	3,928,307.47

(Do not crowd - add additional sheets)

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Cancelled	Balance December 31, 2011
State:					
New Jersey Department of Transportation:					
Mathews Avenue		180,000.00			180,000.00
Newark Pompton Turnpike	127,832.53		58,765.35		68,847.18
Meads Avenue and Haycock Avenue	475,000.00		340,166.18		134,833.82
Municipal Alliance	5,836.38		412.94	5,423.44	
Dunk Driving Enforcement		4,027.13	4,027.13		
Body Armor Fund		1,019.25	1,019.25		
Clean Communities Program		5,943.90	5,943.90		
Alcohol Education Rehabilitation		854.64	854.64		
Recycling Tonnage Grant		9,095.34	9,095.34		
Highlands Council - Initial / Plan Conformance	31,369.13				31,369.13
Subtotal	639,838.04	202,440.28	421,804.73	5,423.44	415,050.13
Federal:					
U.S. Forest Service - Shade Tree (pass through)	7,000.00				7,000.00
FEMA - Assistance to Firefighters Grant	7,091.00		7,091.00		
CDBG - Sewer Pump Station		80,000.00			80,000.00
CDBG - Community Center (ADA Elevator)	80,000.00				80,000.00
United States Department of Justice					
Bullet Proof Vest Program	1,159.28				1,159.28
U.S. D.O.T. (pass through N.J.):					
Over the Limit Under Arrest					
Subtotal	96,250.28	80,000.00	7,091.00	0.00	186,159.28

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2011	Transferred from 2011		Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
State:						
N.J. Department of Transportation:						
Newark Pompton Turnpike	36,808.87			(34.50)		36,843.37
Meade Avenue and Haycock Avenue	475,000.00			456,904.91		18,095.09
Mathews Avenue			180,000.00			180,000.00
Drunk Driving Enforcement	19,654.25	4,027.13		840.27		22,841.11
Clean Communities Program	4,421.13		5,943.90	6,240.31		4,124.72
Municipal Alliance	5,423.44				5,423.44	
Municipal Alliance - Local	1,355.87				1,355.87	
Recycling Tonnage Grant	7,483.76	9,695.34		7,483.76		9,695.34
Body Armor Fund	4,333.88	1,919.25		1,560.00		4,693.13
Alcohol Education Rehabilitation	4,415.34	854.64		950.00		4,319.98
Subtotal	558,896.54	16,496.36	185,943.90	473,944.75	6,779.31	280,612.74
Federal:						
U.S Forest Service - Shade Tree (pass through)	175.00				175.00	
FEMA - Assistance to Firefighters Grant	20,027.00			7,348.96		12,678.04
Volunteer Fire Assistance Grant	1,000.00					1,000.00
United States Department of Justice:						
Bullet Proof Vest Program	2,029.92					2,029.92
U.S. D.O.T. (pass through N.J.):						
Over the Limit Under Arrest						
CDBG - Sewer Pump Station			80,000.00			80,000.00
CDBG - Community Center (ADA Elevator)	80,000.00			4,800.00		75,200.00
Subtotal	103,231.92	0.00	80,000.00	12,148.96	175.00	170,907.96

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2011	Transferred to 2011		Received	Balance Dec. 31, 2011
		Budget Appropriations	Appropriation By 40A:4-87		
		Budget			
State:					
Alcohol Education Rehabilitation	854.64	854.64		916.89	916.89
Body Armor Fund	1,919.25	1,919.25		1,778.11	1,778.11
Recycling Tonnage Grant	9,695.34	9,695.34		11,536.15	11,536.15
Subtotal	12,469.23	12,469.23	0.00	14,231.15	14,231.15
Private:					
Donation: Walmart - Police	5,000.00	5,000.00			
Subtotal	5,000.00	5,000.00		0.00	0.00
Totals	17,469.23	17,469.23	0.00	14,231.15	14,231.15

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
BALANCE JANUARY 1, 2011	xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE # 85001-00	xxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85002-00	xxxxxxxxxx	
LEVY SCHOOL YEAR JULY 1, 2011 - JUNE 30, 2012	xxxxxxxxxx	
LEVY CALENDAR YEAR 2011	xxxxxxxxxx	6,686,188.50
PAID	6,686,188.50	xxxxxxxxxx
BALANCE DECEMBER 31, 2011	xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE # 85003-00		xxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85004-00		xxxxxxxxxx
	6,686,188.50	6,686,188.50

* Not including Type I school debt service, emergency authorizations-
schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
BALANCE JANUARY 1, 2011 85045-00	xxxxxxxxxx	121,905.70
2011 Levy 81105-00	xxxxxxxxxx	91,074.95
Added Taxes - 2011		208.85
Interest Earned	xxxxxxxxxx	146.72
Expenditures	40,446.14	xxxxxxxxxx
		xxxxxxxxxx
BALANCE DECEMBER 31, 2011 85046-00	172,890.08	xxxxxxxxxx
	213,336.22	213,336.22

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR REGIONAL DISTRICT INVOLVED)

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2011	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85032-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JULY 1, 2011 - JUNE 30, 2012	xxxxxxxxxxx	N/A
LEVY CALENDAR YEAR 2011	xxxxxxxxxxx	
PAID		xxxxxxxxxxx
BALANCE DECEMBER 31, 2011	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85033-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85034-00		xxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
BALANCE JANUARY 1, 2011	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85041-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85042-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JULY 1, 2011 - JUNE 30, 2012	xxxxxxxxxxx	N/A
LEVY CALENDAR YEAR 2011	xxxxxxxxxxx	
PAID		xxxxxxxxxxx
BALANCE DECEMBER 31, 2011	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85044-00		xxxxxxxxxxx

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2011	xxxxxxxxxx	xxxxxxxxxx
COUNTY TAXES 80003-01	xxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02		
PRIOR YEAR ADJUSTMENT	xxxxxxxxxx	
2011 LEVY:	xxxxxxxxxx	
GENERAL COUNTY 80003-03	xxxxxxxxxx	1,943,058.83
COUNTY LIBRARY 80003-04		xxxxxxxxxx
COUNTY HEALTH	xxxxxxxxxx	xxxxxxxxxx
COUNTY OPEN SPACE PRESERVATION		155,895.50
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05		4,839.80
PAID	2,103,794.13	xxxxxxxxxx
BALANCE, DECEMBER 31, 2011		
COUNTY TAXES		
DUE COUNTY FOR ADDED AND OMITTED		
	2,103,794.13	2,103,794.13

SPECIAL DISTRICT TAXES

	Debit	Credit
BALANCE JANUARY 1, 2011 80003-06	xxxxxxxxxx	xxxxxxxxxx
2010 LEVY: LIST EACH TYPE OF TAX SEPARATELY - See Footnote)	xxxxxxxxxx	
FIRE - 81108-00	xxxxxxxxxx	
SEWER - 81111-00	xxxxxxxxxx	
WATER - 81112-00	N/A	xxxxxxxxxx
GARBAGE - 81109-00		xxxxxxxxxx
OPEN SPACE 81105-00		
	xxxxxxxxxx	xxxxxxxxxx
TOTAL 2011 LEVY 80003-07		xxxxxxxxxx
PAID 80003-08		
BALANCE, DECEMBER 31, 2011 80003-09		xxxxxxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
BALANCE JANUARY 1, 2011	80004-01	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2011	80004-02	xxxxxxxxxx	
			xxxxxxxxxx
EXPENDED	80004-09	N/A	
BALANCE DECEMBER 31, 2011	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

BALANCE JANUARY 1, 2011	80004-03	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2011	80004-04	xxxxxxxxxx	xxxxxxxxxx
EXPENDED	80004-11	N/A	xxxxxxxxxx
BALANCE DECEMBER 31, 2011	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID(N.J.S.A. 40:54-35)

BALANCE JANUARY 1, 2011	80004-05	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2011	80004-06	xxxxxxxxxx	xxxxxxxxxx
EXPENDED	80004-13	N/A	xxxxxxxxxx
BALANCE DECEMBER 31, 2011	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2011	80004-07	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2011	80004-08	xxxxxxxxxx	xxxxxxxxxx
EXPENDED	80004-15	N/A	xxxxxxxxxx
BALANCE DECEMBER 31, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	800,000.00	800,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	1,097,511.36	1,050,190.14	(47,321.22)
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Attached	448,345.90	448,345.90	
Total Miscellaneous Revenue Anticipated	1,545,857.26	1,498,536.04	(47,321.22)
Receipts from Delinquent Taxes 80104-	70,000.00	45,108.41	(24,891.59)
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	4,707,983.60	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	4,707,983.60	5,068,055.97	360,072.37
	7,123,840.86	7,411,700.42	287,859.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total Item 10 or 14 on Sheet 2 80108-00	xxxxxxxxxxxx	13,443,181.79
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax 80109-00	6,686,188.50	xxxxxxxxxxxx
Vocational School District		xxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxx
County Taxes 80111-00	2,098,954.33	xxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	4,839.80	xxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxx
Municipal Open Space Tax 80120-00	91,283.80	xxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxx	506,140.61
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	5,068,055.97	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxx	
	13,949,322.40	13,949,322.40

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to Non-Budget Revenue" only.

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011
BOROUGH OF RIVERDALE**

2011 Budget as Adopted	80012-01	6,675,494.96
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	448,345.90
Appropriated for 2011 (Budget Statement Item 9)	80012-03	7,123,840.86
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	7,123,840.86
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	7,123,840.86
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	6,400,476.58
Paid or Charged - Reserve for Uncollected Tax	80012-09	506,140.61
Reserved	80012-10	217,223.03
Total Expenditures	80012-11	7,123,840.22
Unexpended Balances Canceled (see footnote)	80012-12	0.64

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled in the Budget Document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the Budget Document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2011 Authorization		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures	N/A	
Paid or Charged		
Reserved		
Total Expenditures		