

**BOROUGH OF RIVERDALE
RESERVE FOR UNCOLLECTED TAXES
2015**

18-Mar-15

TOTAL PROJECTED GENERAL APPROPRIATIONS FOR 2015		6,527,337.63
ADD:		
OPEN SPACE TAX		79,559.15
2) ESTIMATE OF LOCAL DISTRICT SCHOOL TAX		7,295,876.46
2) ESTIMATE OF COUNTY TAX		<u>2,284,892.58</u>
		16,187,665.82
LESS:		
3) TOTAL PROJECTED ANTICIPATED REVENUES FOR 2015		1,647,282.48
CASH REQUIRED TO SUPPORT LOCAL MUNICIPAL BUDGET		14,540,383.34
AMOUNT TO BE RAISED BY TAXATION AT 96.75% COLLECTION		15,028,819.99
LESS:		
OPEN SPACE TAX		79,559.15
2) ESTIMATE OF LOCAL DISTRICT SCHOOL TAX		7,295,876.46
2) ESTIMATE OF COUNTY TAX		<u>2,284,892.58</u>
AMOUNT TO BE RAISED BY TAXES		5,368,491.80
1) LESS: MUNICIPAL LIBRARY TAX		<u>285,526.21</u>
AMOUNT TO BE RAISED FOR LOCAL PURPOSES		5,082,965.59
RESERVE FOR UNCOLLECTED TAXES		488,436.65
4) TOTAL TAX RATE	(2014 RATE = 1.843)	1.889
4) OPEN SPACE TAX	(2014 RATE = .010)	0.010
4) MUNICIPAL LIBRARY TAX	(2014 RATE = .036)	0.036
4) LOCAL TAX RATE	(2014 RATE = .639)	0.639
4) SCHOOL TAX	(2014 RATE = .881)	0.917
4) COUNTY TAX	(2014 RATE = .277)	0.287
TOTAL PROJECTED GENERAL APPROPRIATIONS FOR 2015		6,527,337.63
RESERVE FOR UNCOLLECTED TAXES		<u>488,436.65</u>
TOTAL PROJECTED BUDGET FOR 2015		7,015,774.28

- 1) BASED ON 1/3 MILL OF EQUALIZED VALUE CERTIFIED BY STATE OF NEW JERSEY
- 2) ESTIMATED APPROXIMATELY 3.5% INCREASE OF 2014 COUNTY TAX AND SCHOOL TAX
- 3) ANTICIPATED FROM PROJECTED REVENUES REALIZED IN 2014
- 4) AMOUNT OF ASSESSED VALUE CERTIFIED BY ASSESSOR - 2015 (\$795,591,500)

BOROUGH OF RIVERDALE
CHANGES TO PROPOSED BUDGET
2015

	<u>FROM</u>	<u>TO</u>
<u>REVENUES:</u>		
SURPLUS ANTICIPATED	\$440,000.00	\$450,000.00
GENERAL CAPITAL SURPLUS	\$0.00	\$25,000.00
<u>APPROPRIATIONS:</u>		
FIRE - OTHER EXPENSES	\$39,000.00	\$42,000.00
CONTRIBUTION TO POMPTON LAKES FIRST AID SQUAD	\$52,500.00	\$77,500.00
VEHICLE MAINTENANCE - OTHER EXPENSES	\$50,000.00	\$57,000.00

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

Municipality: Borough of Riverdale County: Morris

<u>William Budesheim</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Abubakar Jalloh, R.M.C.</u> Deputy 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>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	
<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>Gary Mastrangelo</u>	<u>12/31/2015</u>
<u>Paul Carelli</u>	<u>12/31/2015</u>
<u>Stephen Revis</u>	<u>12/31/2016</u>
<u>Vincent Pellegrini</u>	<u>12/31/2017</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 2015 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: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Riverdale County of _____ Morris for the Fiscal Year 2015.

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 _____ 25th day of _____ March, 2015. 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 _____ 25th day of _____ March, 2015.

Abubakar Jalloh, R.M.C.
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 _____ 25th day of _____ March, 2015.

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 _____ 25th day of _____ March, 2015.

Vincent M. Montanino - Registered Municipal Accountant

P.O. Box 397
Address

Mt. Arlington, New Jersey 07856
Address

(973) 770-5491
Phone Number

Kenneth Sesholtz, Chief Financial Officer

	DO NOT USE THESE SPACES	

<p align="center">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>	<p>(DO NOT ADVERTISE THIS CERTIFICATION FORM)</p>	<p align="center">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale , County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 8 , 2015

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2015:

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 25 , 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 22 , 2015 at
 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$5,180,998.94
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$1,346,338.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$1,346,338.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.75</u> Percent of Tax Collections	\$488,436.65
4. Total General Appropriations (Item 9, Sheet 29)	\$7,015,774.28
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$1,647,282.48
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$5,082,965.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	\$285,526.21

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,015,852.10	2,015,610.00		
Budget Appropriations Added by N.J.S. 40A:4-87	179,622.00	-		
Emergency Appropriations	-	-		
Total Appropriations	7,195,474.10	2,015,610.00		
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	6,813,791.02	1,811,702.42		
Reserved	381,677.28	203,907.58		
Unexpended Balances Canceled	5.80			
Total Expenditures and Unexpended Balances Canceled	7,195,474.10	2,015,610.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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	\$5,090,217.60
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 two percent (1.5%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.		1.5% CAP	<u>\$76,353.26</u>
The following is the Borough's 2015 budget "CAP" calculation:		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$5,166,570.86
Total General Appropriations for 2014	\$7,015,852.10	Amount of New Construction	\$648.59
		2013 CAP Bank	\$115,392.55
		2014 CAP Bank	\$308,190.05
		2015 CAP Bank Ordinance @ 2.0%	<u>\$101,804.35</u>
		Total Allowable 2015 Appropriations	\$5,692,606.40
Exceptions:		Actual Total 2015 General Appropriations "Within CAPS"	<u>\$5,180,998.94</u>
Maintenance of Free Public Library	\$288,337.67	Unappropriated CAP Allowance	\$511,607.46
Reserve for Tax Appeals	\$25,000.00		
Group Insurance	\$3,100.00		
LOSAP	\$52,500.00		
State of Emergency - Snow Removal	\$35,000.00		
Interlocal Sevice Agreements	\$103,500.00		
BPP Adjustment for School Purposes	\$33,782.00		
Recycling Tax	\$5,000.00		
Total Public & Private Programs	\$275,080.00		
Total Capital Improvements	\$25,000.00		
Total Municipal Debt Service	\$578,115.00		
Deferrd Charges	\$16,000.00		
Reserve for Uncollected Taxes	<u>\$485,219.83</u>		
Total Exceptions	<u>\$1,925,634.50</u>		

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	\$23,193.00
		Allowable Pension Obligation Increases	\$11,408.00
		Allowable LOSAP Increases	\$0.00
		Allowable Capital Improvements Increase	\$0.00
		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>\$39,601.00</u>
The following is the Borough's 2015 levy "CAP" calculation:		Less Cancelled or Unexpended Exclusions	<u>\$5.80</u>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,112,169.83	Adjusted Tax Levy After Exclusions	<u>\$5,213,208.43</u>
Less: Prior Year Deferred Charges: Emergencies	\$35,000.00	New Ratables-Increase in Valuations(New Construction and Additions)	\$101,500.00
Less: Prior Year Recycling Tax	<u>\$5,000.00</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.639</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,072,169.83	New Ratable Adjustment to Tax Levy	\$648.59
Plus: 2% Cap Increase	<u>\$101,443.40</u>	CY 2012 Cap Bank Utilized in CY 2015	\$21.00
Adjusted Tax Levy Prior to Exclusions	\$5,173,613.23	CY 2013 Cap Bank Utilized in CY 2015	(\$15,797.00)
		CY 2014 Cap Bank Utilized in CY 2015	<u>\$50,903.00</u>
			<u>\$35,775.59</u>
		Maximum Allowable Amount to be Raised by Taxation	\$5,248,984.01
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,082,965.59</u>
		Balance	\$166,018.42

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

3. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 changes the health care contribution standards set in Chapter 2 of P.L. 2010, by increasing the amounts contributed and expanding the the range of employees and retirees covered by the contribution requirement. The following reflects the contribution from the employees and the Borough for 2014:

Health Insurance Appropriation - 2015:	
Total Amount of Health Insurance	\$555,000.00
Projected Amount Contributed From Employees	<u>\$90,000.00</u>
Net Amount Appropriated - 2015	<u>\$465,000.00</u>
Operations within "CAPS"	\$450,397.00
Operations Excluded from "CAPS"	<u>\$14,603.00</u>
Net Amount Appropriated - 2015	<u>\$465,000.00</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)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				General Capital Surplus	\$25,000.00	The amount anticipated is not expected to be available in 2016
	X			Public Facilities: Salaries and Wages	(\$21,960.00)	The reduction in the appropriation is the result of the restructuring of the Public Facilities department
	X			State of Emergency - Snow Removal	(\$35,000.00)	The reduction in the appropriation is the result of the expiration of the declaration of the 2014 state of emergency
		X		Employee Group Health	\$35,500.00	The increase in the appropriation is the result of the increase in the workforce and insurance rates
		X		Police: Salaries and Wages	\$14,850.00	The increase in the appropriation is the result of the increase in the police force and contractual obligations
		X		Contribution to Pompton Lakes First Aid Squad	\$25,000.00	The increase in the appropriation is the result of the need for additional funding by the First Aid Squad
		X		Road Repairs an Maintenance: Salaries and Wages	\$49,350.00	The increase in the appropriation is the result of the increase in the workforce for the Department of Public Works
		X		Garbage Removal	\$25,000.00	The increase in the appropriation is the result of the renewal of the Garbage Removal contract
		X		Capital Improvements: Equipment - Police	\$17,500.00	The increase in the appropriation is the result of the anticipated purchsase of equipment
			X	Fees and Costs: Municipal Court	\$68,500.00	The increase in the anticipated revenue is the result of the increase in the police force and law enforcement
			X	General Capital Surplus	\$25,000.00	The amount anticipated is being utilized to offset the amount appropriated for the Capital Improvement Fund

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	801.79	\$ 24,053.75	X		
Totals	801.79	\$ 24,053.75			
Total Funds Reserved as of end of 2014:		\$	-		
Total Funds Appropriated in 2015:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	450,000.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	475,000.00	475,000.00
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	17,000.00	16,920.00
Other	08-104	7,000.00	6,000.00	7,325.00
Fees and Permits	08-105	50,000.00	38,000.00	64,999.76
Fines and Costs:	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	240,000.00	171,500.00	240,023.92
Other	08-109			
Interest and Cost on Taxes	08-112	16,000.00	29,250.00	16,465.13
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 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	329,000.00	261,750.00	345,733.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
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 Cash in 2014
		2015	2014	
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		
FEMA- Assistance to Firefighters Grant	10-713		179,622.00	179,622.00
Recycling Tonnage Grant	10-701	16,575.71	16,880.23	16,880.23
Drunk Driving Enforcement Fund	10-745	4,280.40	3,895.06	3,895.06
Clean Communities Program	10-770	6,586.35		
Alcohol Education and Rehabilitation Fund	10-702	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	1,849.62	2,098.31	2,098.31
County Open Space - Glenburn House	10-709		252,206.00	252,206.00
Green Communities Grant	10-710			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	475,000.00	475,000.00
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	329,000.00	261,750.00	345,733.81
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	40,000.00	36,000.00	45,495.00
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	214,587.48	454,701.60	454,701.60
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	99,180.00	53,000.00	83,173.77
Total Miscellaneous Revenues	13-099	1,122,282.48	1,244,966.60	1,368,619.18
4. Receipts from Delinquent Taxes	15-499	75,000.00	75,000.00	155,744.54
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,647,282.48	1,794,966.60	1,999,363.72
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	5,082,965.59	5,112,169.83	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	285,526.21	288,337.67	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,368,491.80	5,400,507.50	5,520,334.53
7. Total General Revenue	13-299	7,015,774.28	7,195,474.10	7,519,698.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	62,100.00	56,625.00		61,625.00	61,478.56	146.44
Other Expenses	20-100-2	70,000.00	70,000.00		70,000.00	69,577.81	422.19
Mayor and Council							
Salaries and Wages	20-110-1	89,975.00	90,525.00		90,525.00	88,775.04	1,749.96
Borough Clerk							
Salaries and Wages	20-120-1	82,500.00	116,150.00		116,150.00	115,284.65	865.35
Financial Administration							
Salaries and Wages	20-130-1	57,600.00	55,900.00		55,900.00	53,156.52	2,743.48
Other Expenses	20-130-2	150.00	150.00		150.00		150.00
Annual Audit	20-135-2	18,550.00	18,000.00		18,000.00		18,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	3,000.00	4,500.00		4,500.00	2,877.14	1,622.86
Other Expenses	20-150-2	15,000.00	15,000.00		15,000.00	12,754.24	2,245.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,500.00		2,500.00	2,205.00	295.00
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,999.63	0.37
Other Expenses	20-155-2	20,000.00	45,000.00		20,000.00	5,460.50	14,539.50
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,130.00	17,130.00		17,130.00	17,124.96	5.04
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	15,000.00	20,000.00		17,900.00	12,156.50	5,743.50
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	101,000.00	100,025.00		100,025.00	99,784.80	240.20
Workers Compensation	23-215-2	112,000.00	112,000.00		112,000.00	109,175.00	2,825.00
Employee Group Health	23-220-2	450,397.00	426,400.00		451,400.00	423,637.86	27,762.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	42,750.00	41,500.00		41,500.00	41,500.00	-
Other Expenses	26-310-2	25,000.00	25,000.00		30,500.00	28,682.65	1,817.35
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,985.00	3,905.00		3,980.00	3,980.00	-
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	12,110.31	2,389.69
Preparation of Master Plan	21-180-2						
Zoning Official							
Salaries and Wages	21-185-1	19,200.00	18,820.00		19,195.00	19,195.00	-
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	19,300.00	16,750.00		16,750.00	16,416.94	333.06
Other Expenses	25-265-2	42,000.00	36,850.00		39,850.00	39,131.93	718.07
Fire Inspector							
Salaries and Wages	25-265-1	8,205.00	8,205.00		8,205.00	8,199.42	5.58
Other Expenses	25-265-2	600.00	600.00		600.00	195.00	405.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,863,100.00	1,848,250.00		1,817,750.00	1,802,254.89	15,495.11
Other Expenses	25-240-2	70,500.00	65,000.00		75,000.00	70,073.42	4,926.58
Contribution to Pompton Lakes First Aid Squad	25-260-2	77,500.00	52,500.00		52,500.00	43,015.00	9,485.00
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	3,000.00		3,000.00	2,628.00	372.00
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	255,100.00	205,750.00		235,236.00	222,663.04	12,572.96
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	48,457.23	1,542.77
Shade Tree							
Salaries and Wages	26-300-1	1,435.00	1,405.00		1,431.00	1,431.00	-
Other Expenses	26-300-2	3,000.00	3,000.00		5,100.00	4,424.06	675.94
Vehicle Maintenance							
Salaries and Wages	26-315-1	37,500.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	26-315-2	57,000.00	47,750.00		51,250.00	49,188.98	2,061.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	2,005.00	1,965.00		2,003.00	2,003.00	-
Other Expenses	27-330-2	52,200.00	51,200.00		51,200.00	40,384.67	10,815.33
Registrar							
Salaries and Wages	27-330-1	3,905.00	4,350.00		4,350.00	4,107.31	242.69
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	3,000.00	32,000.00		32,000.00	32,000.00	-
Dial-A-Ride	27-360-2	30,000.00					
Public Facilities							
Salaries and Wages	27-360-1		21,960.00		21,960.00	20,528.67	1,431.33
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	7,991.53	8.47
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	10,000.00	2,500.00		2,500.00	1,500.00	1,000.00
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	696.60	303.40
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,725.46	274.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	42,000.00	41,500.00		45,000.00	41,456.13	3,543.87
Street Lighting	31-435-2	18,000.00	17,000.00		17,000.00	16,133.63	866.37
Telephone and Telegraph	31-440-2	30,000.00	36,000.00		36,000.00	33,975.42	2,024.58
Natural Gas	31-446-2	20,000.00	20,000.00		22,500.00	18,120.27	4,379.73
Gasoline	31-460-2	85,000.00	84,000.00		92,000.00	79,679.42	12,320.58
Fire Hydrant Service	25-265-2						
Garbage Removal	26-305-2	260,000.00	235,000.00		225,000.00	194,185.68	30,814.32
Municipal Services Act	26-325-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Salary Adjustment Account	30-425-1	15,000.00	25,000.00		-	-	-
Group Health Insurance Waivers							
Salaries and Wages	23-221-1	10,000.00	5,000.00		5,000.00	4,661.18	338.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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		2,775.00		2,775.00	2,766.66	8.34
Other Expenses	22-195-2						
Plumbing Inspector							
Salaries and Wages	22-195-1		425.00		425.00	416.66	8.34
Other Expenses	22-195-2						
Electrical Inspector							
Salaries and Wages	22-195-1		925.00		925.00	916.66	8.34
Fire Sub-Code Official							
Salaries and Wages	22-195-1		175.00		175.00	166.66	8.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	137,811.46	123,925.00		123,925.00	123,925.00	-
Social Security System (O.A.S.I)	36-472	220,000.00	227,500.00		221,500.00	211,002.03	10,497.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	322,925.48	324,753.00		324,753.00	324,753.00	-
Defined Contribution Retirement System	36-477	7,500.00	7,500.00		7,500.00	2,723.45	4,776.55
Unemployment Compensation Fund	23-225	25,000.00	25,000.00		25,000.00	25,000.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	713,236.94	708,678.00	-	702,678.00	687,403.48	15,274.52
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,180,998.94	5,090,218.00	-	5,090,218.00	4,860,784.24	229,433.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	285,526.21	288,337.67		288,337.67	233,441.06	54,896.61
BPP Adjustment for School Purposes	20-145-2	25,517.00	33,782.00		33,782.00	33,782.00	-
LOSAP Contribution	25-265-2	52,500.00	52,500.00		52,500.00	-	52,500.00
Group Insurance	23-220-2	14,603.00	3,100.00		3,100.00	-	3,100.00
Recycling Tax	26-305	5,000.00	5,000.00		5,000.00	3,753.09	1,246.91
State of Emergency - Snow Removal							
Salaries and Wages	26-290-1		15,000.00		15,000.00	-	15,000.00
Other Expenses	26-290-2		20,000.00		20,000.00	-	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	20,000.00	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	40,000.00	45,000.00		45,000.00	40,000.00	5,000.00
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,000.00	8,500.00		8,500.00	8,000.00	500.00
Total Shared Service Agreements	42-999	98,000.00	103,500.00	-	103,500.00	98,000.00	5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	16,575.71	16,880.23		16,880.23	16,880.23	-
Drunk Driving Enforcement Fund	41-745-2	4,280.40	3,895.06		3,895.06	3,895.06	-
Clean Communities Grant	41-770-2	6,586.35			-	-	-
Alcohol Education and Rehabilitation Fund	41-702-2	295.40			-	-	-
Municipal Alliance on Alcohol and Drug Abuse	41-703-2						-
Body Armor Fund - State	41-708-2	1,849.62	2,098.31		2,098.31	2,098.31	-
Green Communities Grant	41-710-2						
Morris County Open Space - Glenburn House	41-709-2		252,206.00		252,206.00	252,206.00	-
U.S. Fire Forest Service - Volunteer Fire Assistance	41-707-2						
FEMA - Assistance to Firefighters Grant	41-713-2		179,622.00		179,622.00	179,622.00	-
					-	-	-
MATCHING FUNDS FOR GRANTS:							
FEMA - Assistance to Firefighters Grant	41-713-2				-	-	
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	17,105.00	28,115.00		28,115.00	28,109.20	XXXXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	567,105.00	578,115.00	-	578,115.00	578,109.20	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	16,000.00	16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	16,000.00	XXXXXXXXXXXX.XX	16,000.00	16,000.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,346,338.69	1,620,036.27	-	1,620,036.27	1,467,786.95	152,243.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1,346,338.69	1,620,036.27	-	1,620,036.27	1,467,786.95	152,243.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,527,337.63	6,710,254.27	-	6,710,254.27	6,328,571.19	381,677.28
(M) Reserve for Uncollected Taxes	50-899	488,436.65	485,219.83	XXXXXXXXXX.XX	485,219.83	485,219.83	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,015,774.28	7,195,474.10	-	7,195,474.10	6,813,791.02	381,677.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,180,998.94	5,090,218.00	-	5,090,218.00	4,860,784.24	229,433.76
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	408,146.21	442,719.67	-	442,719.67	295,976.15	146,743.52
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	98,000.00	103,500.00	-	103,500.00	98,000.00	5,500.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs. Offset by Revs.	40-999	29,587.48	454,701.60	-	454,701.60	454,701.60	-
Total Operations - Excluded from "CAPS"	34-305	535,733.69	1,000,921.27	-	1,000,921.27	848,677.75	152,243.52
(C) Capital Improvements	44-999	227,500.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	567,105.00	578,115.00	-	578,115.00	578,109.20	xxxxxxxxxxxx.xx
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00	16,000.00	xxxxxxxxxxxx.xx	16,000.00	16,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) Cash Deficit	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	488,436.65	485,219.83	xxxxxxxxxxxx.xx	485,219.83	485,219.83	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	7,015,774.28	7,195,474.10	-	7,195,474.10	6,813,791.02	381,677.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014
		2015	2014	
Operating Surplus Anticipated	08-501	684,360.00	615,610.00	615,610.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	684,360.00	615,610.00	615,610.00
Rents	08-503	1,350,000.00	1,350,000.00	1,799,482.01
Miscellaneous	08-504	10,000.00	50,000.00	11,961.15
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	2,044,360.00	2,015,610.00	2,427,053.16

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	150,000.00		150,000.00	150,000.00	-
Other Expenses	55-502	1,700,000.00	1,650,000.00		1,650,000.00	1,446,117.42	203,882.58
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	100,000.00	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	20,860.00	19,110.00		19,110.00	19,110.00	-
Social Security System (O.A.S.I.)	55-541	13,500.00	11,500.00		11,500.00	11,475.00	25.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	10,000.00	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	2,044,360.00	2,015,610.00	-	2,015,610.00	1,811,702.42	203,907.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	2,671,654.99
Due from State of N.J. (c. 20, P.L. 1961)	1111000	41.96
Federal and State Grants Receivable	1110200	517,947.13
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	88,200.13
Tax Title Liens Receivable	1110400	145,197.91
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	134,409.07
Deferred Charges Required to be in 2015 Budget	1110700	16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	32,000.00
Total Assets	1110900	3,840,551.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,052,360.43
Reserves for Receivables	2110200	602,907.11
Surplus	2110300	1,185,283.65
Total Liabilities, Reserves and Surplus		3,840,551.19

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,017,864.81	931,044.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2014 99.20%,2013 98.35%	2310200	14,372,065.04	14,143,767.70
Delinquent Taxes	2310300	155,744.54	62,809.21
Other Revenues and Additions to Income	2310400	1,808,299.01	1,714,541.12
Total Funds	2310500	17,353,973.40	16,852,162.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,710,248.47	6,562,465.27
School Taxes (Including Local and Regional)	2310700	7,049,156.00	6,919,933.00
County Taxes (Including Added Tax Amounts)	2310800	2,207,819.91	2,209,977.61
Municipal Open Space Tax	2310900	79,974.43	80,114.20
Other Expenditures and Deductions from Income	2311000	121,490.94	61,807.83
Total Expenditures and Tax Requirements	2311100	16,168,689.75	15,834,297.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	16,168,689.75	15,834,297.91
Surplus Balance, December 31st	2311400	1,185,283.65	1,017,864.81

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,185,283.65
Current Surplus Anticipated in 2015 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	735,283.65

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 y
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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
TOTAL - ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	79,559.15	79,967.41	79,974.43	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	79,559.15	79,967.41	79,974.43	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2004/2005 <small>(Date)</small>		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:		\$	862,445.74		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	743,679.63		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	79,559.15	79,967.41	79,967.41	-
			<small>(Acres)</small>		Total Trust Fund Appropriations:	54-499	79,559.15	79,967.41	79,967.41	-
Recreation land preserved in 2014:			<small>(Acres)</small>							
Farmland preserved in 2014:			<small>(Acres)</small>							

