

Resolution No. 09-2015

TEMPORARY APPROPRIATIONS

WHEREAS, 40A:4-19 provides that where any contract, commitment or payment are to be made prior to the final adoption of the 2015 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the effective date of this resolution is January 1, 2015, and

WHEREAS, the total appropriations in the 2014 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance are as follows:

Current	\$6,412,737.10
Water/Sewer Utility	1,840,610.00

WHEREAS, 26.25 percent of the total appropriations in the 2014 budget, exclusive of any appropriations for debt service, capital improvement fund and public assistance in said 2014 budget is as follows:

Current	\$1,683,343.48
Water/Sewer Utility	483,160.12

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Riverdale that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records.

CURRENT FUND

General Appropriations
Operations - Within "CAPS"

Administrative and Executive:	
Salaries and Wages	\$20,000.00
Other Expenses	20,000.00
Mayor and Council:	
Salaries and Wages	25,000.00
Borough Clerk:	
Salaries and Wages	30,000.00
Financial Administration:	
Salaries and Wages	20,000.00
Assessment of Taxes:	
Salaries and Wages	1,500.00
Other Expenses	5,000.00
Collection of Taxes:	
Other Expenses	2,500.00
Legal Services:	
Contractual Expenses	8,000.00
Other Expenses	10,000.00
Municipal Prosecutor:	
Salaries and Wages	4,500.00
Professional and Engineering Services and Costs:	
Other Expenses	5,000.00
Insurance:	
General Liability	75,000.00
Workers Compensation	90,000.00
Employee Group Health	200,000.00
Public Buildings and Grounds:	
Salaries and Wages	11,000.00
Other Expenses	8,000.00

Planning Board:	
Salaries and Wages	1,000.00
Other Expenses	5,000.00
Zoning Official:	
Salaries and Wages	5,000.00
Fire:	
Salaries and Wages	6,500.00
Other Expenses	8,000.00
Fire Inspector:	
Salaries and Wages	2,500.00
Other Expenses	500.00
Police:	
Salaries and Wages	500,000.00
Other Expenses	20,000.00
Emergency Management Services:	
Salaries and Wages	5,000.00
Other Expenses	1,000.00
Road Repairs and Maintenance:	
Salaries and Wages	95,000.00
Other Expenses	21,000.00
Shade Tree:	
Salaries and Wages	600.00
Other Expenses	500.00
Vehicle Maintenance:	
Salaries and Wages	10,000.00
Other Expenses	15,000.00
Board of Health:	
Salaries and Wages	500.00
Other Expenses	15,000.00
Registrar:	
Salaries and Wages	1,500.00
Senior Citizens' Program	
Other Expenses	1,000.00
Dial-A-Ride	8,000.00
Parks and Playgrounds:	
Salaries and Wages	500.00
Other Expenses	1,000.00
Celebration of Public Event, Anniversary or Holiday:	
Other Expense	1,000.00
Electricity	15,000.00
Street Lighting	6,000.00
Telephone and Telegraph	12,000.00
Natural Gas	12,000.00
Gasoline	25,000.00
Garbage Removal	65,000.00
Group Health Insurance Waivers:	
Salaries and Wages	5,000.00
Municipal Court:	
Salaries and Wages	30,000.00
Other Expenses	<u>4,000.00</u>
	<u>1,434,600.00</u>

Deferred Charges and
Statutory Expenditures -
Municipal within "CAPS"

Statutory Expenditures:

Social Security System	62,500.00
Defined Contribution Retirement System	<u>1,500.00</u>
	<u>64,000.00</u>

General Appropriations
Operations - Excluded from "CAPS"

Maintenance of Free Public Library	75,000.00
Recycling Tax	<u>1,500.00</u>
	<u>76,500.00</u>

Shared Service Agreements:

Tax Assessor - Borough of Butler:	
Other Expenses	10,000.00
Tax Collector - Borough of Butler:	
Other Expenses	10,000.00
Building Inspector - Borough of Wanaque:	
Other Expenses	<u>10,000.00</u>
	<u>30,000.00</u>

\$1,605,100.00
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WATER/SEWER UTILITY FUND

Operating:

Salaries and Wages	\$50,000.00
Other Expenses	<u>420,000.00</u>
	<u>470,000.00</u>

Statutory Expenditures:

Social Security	<u>5,000.00</u>
	\$475,000.00
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CLERK'S CERTIFICATION

I, Abubakar T. Jalloh, Clerk of the Borough of Riverdale do hereby certify that the attached is a true copy of a resolution duly adopted by the Mayor and Council of the Borough of Riverdale at a regular meeting held on January 7, 2015.

Abubakar T. Jalloh, R.M.C.
Municipal Clerk
