CAP

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

Municipality: Borough of Riverdale County: Morris

William Budesheim	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

Carol Talerico	3/8/1988
Municipal Clerk	Date of Orig. Appt.
	562
	Cert. No.
Mary Ann Murphy	903
Tax Collector	Cert. No.
Kenneth Sesholtz	N0167
Chief Financial Officer	Cert. No.
Vincent M. Montanino	CR000375
Registered Municipal Accountant	Lic. No.
Robert Oostdyk	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Garrett Astarita	12/31/2013
Theodore Guis	12/31/2011
Steven Loesner	12/31/2012
Paul Carelli	12/31/2012
Joseph J. Falkowski	12/31/2013
Elaine Wetzel	12/31/2011

Official Mailing Address of Municipality

Borough of Riverdale
Box 6, 91 Newark-Pompton Turnpike
Riverdale, New Jersey 07457
Fax:# (973) 835-0783

Please attach this to your 2011 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:

Sheet A

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

2011

MUNICIPAL BUDGET

Municipal Budget of the Borough of Riverdale County of Morris for the Fiscal Year 2011.

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 16th day of May, 2011. 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 16th day of May, 2011.

Carol Talerico, Clerk
91 Newark-Pompton Turnpike
Address
Riverdale, New Jersey 07457
Address
(973)-835-4060
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 16th day of May, 2011.

Vincent M. Montanino - Registered Municipal Accountant

P.O. Box 397
Address

Mt. Arlington, New Jersey 07856
Address

(973) 770-5491
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of May, 2011.

Kenneth Sesholtz, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2011 By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	$5,071,533.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	$1,097,820.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	$1,097,820.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	$506,140.61
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-$ 2010-$	$6,675,494.96
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	$1,967,511.36
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	$4,414,761.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	$293,222.49

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,211,913.01	1,864,750.00	-	
Budget Appropriations Added by N.J.S. 40A:4-87	787,788.00	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	7,999,701.01	1,864,750.00	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	7,736,529.82	1,644,022.99	-	
Reserved	263,171.18	220,727.01	-	
Unexpended Balances Canceled	0.01			
Total Expenditures and Unexpended Balances Canceled	7,999,701.01	1,864,750.00	-	-
Overexpenditures*	-		-	-

See Budget Appropriation Items so marked to the right of column "Expended 2010 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

"CAP CALCULATION"

Total Appropriations for 2010 (As adopted)		$ 7,211,913.01
Less: Allowable Exclusions from the "CAP":		
Reserve for Uncollected Taxes	$ 524,382.98	
Appropriations Excluded from "CAP":		
Reserve for Pending Tax Appeals	30,000.00	
Board of Education	126,896.00	
Interlocal Services Agreement	8,500.00	
Pension/Insurance	54,943.50	
Maintenance of Free Public Library	300,884.76	
Other	6,500.00	
LOSAP	47,500.00	
Public and Private Programs	71,669.27	
Capital Improvements	5,000.00	
Debt Service	665,500.00	
Deferred Charges	20,000.00	
		1,861,776.51
Amount on Which "CAP" is Applied		5,350,136.50
Add: "CAP" Base Adjustment for Pension		13,893.50
		5,364,030.00
3.5% "CAP" by Ordinance	187,741.05	
Additions to "CAP":		
Assessed Value of New Construction $6,378,000 x Local Purpose Tax .500 Per $100	31,890.00	
2009 "CAP" Banking	151,167.27	
2009 "CAP" Banking Expiring	(151,167.27)	
2010 "CAP" Banking	179,655.91	
		399,286.96
Total General Appropriations "CAP" Limitation for 2011		5,763,316.96
Total General Appropriations for Municipal Purposes within 3.5 "CAP"		5,071,533.50
Amount Available for "CAP" Banking		$ 691,783.46

MUNICIPAL PURPOSES TAX

	2011 Estimated Levy	2011 Estimated Rate	2010 Actual Levy	2010 Actual Rate
Local Tax for Municipal Purposes	$ 4,707,983.60	0.517	$ 4,512,789.49	0.500
Net Valuations Taxable	910,749,527		901,837,716	

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 4,512,789.00
Less: Prior Year Recycling Tax		(6,500.00)
Less: Changes in Service Provider		(293,222.00)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		4,213,067.00
Plus: 2% Cap Increase		84,261.00
Adjusted Tax Levy Prior to Exclusions		4,297,328.00
Exclusions:		
Change in Debt Service		
Allowable Pension Increases	79,057.00	
Allowable Increase in Health Care Costs		
Recyling Tax Appropriation	6,500.00	
Capital Improvement Fund		
Add: Total Exclusions		85,557.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		4,382,885.00
Additions:		
New Ratables		31,890.00
Maximum Allowable Amount to be Raised by Taxation		4,414,775.00
Amount to be Raised by Taxation for Municipal Purposes		4,414,761.00
Amount Available for "CAP Levy" Banking		$ 14.00

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	1842.5	$ 55,275.00	X		
DISPATCH	235.5	8,242.50		X	
ADMINISTRATION	430	15,050.00		X	
ZONING	145.25	5,083.75		X	
TAX	187	6,545.00		X	
WATER	235.5	8,242.50		X	
COURT	120	4,200.00		X	
DPW	280.25	9,808.75		X	
Totals	3476	$ 112,447.50			
Total Funds Reserved as of end of 2010:		$ -			
Total Funds Appropriated in 2011:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	800,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	800,000.00	1,325,000.00	1,325,000.00
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**	15,000.00	15,000.00	16,920.00
Other	**08-104**	5,000.00	2,550.00	5,181.00
Fees and Permits	**08-105**	42,000.00	32,000.00	50,603.82
Fines and Costs:	**xxxxxxx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**	**xxxxxxxx.xx**
Municipal Court	**08-110**	313,000.00	315,000.00	313,036.43
Other	**08-109**			
Interest and Cost on Taxes	**08-112**	20,000.00	20,000.00	20,175.86
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	1,000.00	4,000.00	1,592.23
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	396,000.00	388,550.00	407,509.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	28,788.00	37,368.00	37,368.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	410,727.00	402,147.00	402,147.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09	439,515.00	439,515.00	439,515.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
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**	85,000.00	375,000.00	90,771.80
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**	85,000.00	375,000.00	90,771.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		475,000.00	475,000.00
FEMA- Assistance to Firefighters Grant	10-713		55,676.00	55,676.00
Recycling Tonnage Grant	10-701	9,695.34	7,717.76	7,717.76
Drunk Driving Enforcement Fund	10-745	4,027.13	12,796.11	12,796.11
Clean Communities Program	10-770		4,421.13	4,421.13
Alcohol Education and Rehabilitation Fund	10-702	854.64		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		6,443.00	6,443.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
U.S. Forest Service - Shade Tree (Forestry) Grant (pass through)	10-707		7,000.00	7,000.00
Body Armor Fund	10-708	1,919.25	939.52	939.52
Over the Limit Under Arrest	10-710		4,400.00	4,400.00
Morris County - Open Space	10-711		202,453.00	202,453.00
Donation - Police (Walmart)	10-712	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
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 (continued):	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
U.S. Dept. of Housing-CDBG (Community Center Elevator)	10-714		80,000.00	80,000.00
U.S. Forest Service - Volunteer Fire Assistance Grant	10-715		1,000.00	1,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues		21,496.36	857,846.52	857,846.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	**XXXXXXX**	**XXXXXXXX.XX**	**XXXXXXXX.XX**	**XXXXXXXX.XX**
Utility Operating Surplus of Prior Year	**08-116**	100,000.00		
Uniform Fire Safety Act	**08-106**	22,500.00	21,000.00	24,347.17
Facility Usage Fee	**08-107**	8,000.00		
Reserve for Payment of Debt	**08-108**	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Consent of Director of Local Government Services - Other Special Items	08	155,500.00	21,000.00	24,347.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED 2011	ANTICIPATED 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	1,325,000.00	1,325,000.00
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	396,000.00	388,550.00	407,509.34
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	85,000.00	375,000.00	90,771.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,496.36	857,846.52	857,846.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	155,500.00	21,000.00	24,347.17
Total Miscellaneous Revenues	13-099	1,097,511.36	2,081,911.52	1,819,989.83
4. Receipts from Delinquent Taxes	15-499	70,000.00	80,000.00	126,569.78
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,967,511.36	3,486,911.52	3,271,559.61
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	4,414,761.11	4,512,789.49	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	293,222.49		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,707,983.60	4,512,789.49	4,938,951.91
7. Total General Revenue	13-299	6,675,494.96	7,999,701.01	8,210,511.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	67,400.00	68,700.00		68,700.00	67,366.74	1,333.26
Other Expenses	20-100-2	49,000.00	52,700.00		52,200.00	47,727.13	4,472.87
Mayor and Council							
Salaries and Wages	20-110-1	74,725.00	77,900.00		77,900.00	74,706.20	3,193.80
Borough Clerk							
Salaries and Wages	20-120-1	151,300.00	154,300.00		154,300.00	149,213.92	5,086.08
Financial Administration							
Salaries and Wages	20-130-1	33,365.00	34,100.00		34,100.00	33,360.08	739.92
Other Expenses	20-130-2	150.00	1,350.00		1,350.00	139.96	1,210.04
Annual Audit	20-135-2	17,500.00	17,500.00		17,500.00		17,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	34,800.00	35,900.00		35,900.00	34,779.11	1,120.89
Other Expenses	20-150-2	31,300.00	20,300.00		31,300.00	30,035.55	1,264.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	100.00	-				-
Collection of Taxes							
Salaries and Wages	20-145-1	55,900.00	57,400.00		56,850.00	55,849.92	1,000.08
Other Expenses	20-145-2	4,100.00	4,050.00		4,600.00	4,054.52	545.48
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	20-155-2	22,500.00	27,500.00		25,000.00	9,580.47	15,419.53
Municipal Prosecutor							
Salaries and Wages	25-275-1	17,200.00	17,500.00		17,500.00	17,124.96	375.04
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	25,000.00	25,000.00		73,000.00	71,388.00	1,612.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	88,500.00	87,500.00		87,500.00	86,190.80	1,309.20
Workers Compensation	23-215-2	106,000.00	102,500.00		102,500.00	99,324.95	3,175.05
Employee Group Health	23-220-2	355,000.00	395,200.00		395,200.00	395,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	26-310-2	23,200.00	26,000.00		26,000.00	23,267.60	2,732.40
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	3,825.00	3,900.00		3,900.00	3,824.87	75.13
Other Expenses	21-180-2	13,900.00	15,000.00		15,000.00	13,787.81	1,212.19
Preparation of Master Plan	21-180-2						-
Zoning Official							
Salaries and Wages	21-185-1	18,450.00	18,800.00		18,800.00	18,441.81	358.19
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	17,000.00	19,000.00		19,000.00	15,718.00	3,282.00
Other Expenses	25-265-2	26,850.00	26,950.00		26,950.00	26,812.59	137.41
Fire Inspector							
Salaries and Wages	25-265-1	7,000.00	10,650.00		10,650.00	10,304.04	345.96
Other Expenses	25-265-2	600.00	1,125.00		1,125.00	930.00	195.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,830,000.00	2,045,300.00		2,015,300.00	2,004,598.89	10,701.11
Other Expenses	25-240-2	57,600.00	65,000.00		65,000.00	56,751.16	8,248.84
Contribution to Pompton Lakes First Aid Squad	25-260-2	47,500.00	50,000.00		50,000.00	41,526.05	8,473.95
Emergency Management Services							
Salaries and Wages	25-252-1	14,325.00	14,625.00		14,625.00	14,318.84	306.16
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	5,494.72	5.28
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal							
Salaries and Wages	26-290-1	254,000.00	271,400.00		261,400.00	253,043.44	8,356.56
Other Expenses	26-290-2	58,000.00	63,000.00		59,950.00	51,455.03	8,494.97
Shade Tree							
Salaries and Wages	26-300-1	1,380.00	1,415.00		1,415.00	1,377.50	37.50
Other Expenses	26-300-2	2,625.00	3,500.00		3,500.00	2,583.35	916.65
Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	26-315-2	47,600.00	46,500.00		49,550.00	46,768.13	2,781.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	1,925.00	1,975.00		1,975.00	1,913.58	61.42
Other Expenses	27-330-2	39,000.00	37,000.00		37,000.00	36,026.93	973.07
Registrar							
Salaries and Wages	27-330-1	4,625.00	4,700.00		4,700.00	4,602.70	97.30
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	1,000.00		1,000.00		1,000.00
Other Expenses	27-360-2	25,000.00	24,200.00		25,200.00	24,003.01	1,196.99
Public Facilities							
Salaries and Wages	27-360-1	21,960.00	6,000.00		6,000.00		6,000.00
Other Expenses	27-360-2	100.00	1,000.00		1,000.00	566.40	433.60
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	8,000.00	35,100.00		35,600.00	35,587.03	12.97
Other Expenses	28-370-2	2,500.00	3,600.00		3,600.00	2,444.63	1,155.37
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	2,200.00	4,750.00		4,750.00	2,199.23	2,550.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	45,500.00	53,000.00		53,000.00	40,857.82	12,142.18
Street Lighting	31-435-2	17,000.00	18,000.00		18,000.00	16,064.03	1,935.97
Telephone and Telegraph	31-440-2	37,000.00	40,000.00		40,000.00	36,091.62	3,908.38
Natural Gas	31-446-2	19,000.00	23,000.00		23,000.00	13,949.70	9,050.30
Gasoline	31-460-2	75,000.00	67,500.00		67,500.00	62,571.58	4,928.42
Fire Hydrant Service	25-265-2						-
Garbage Removal	26-305-2	225,500.00	240,000.00		216,000.00	192,326.49	23,673.51
Municipal Services Act	26-325-2	15,000.00	15,000.00		15,000.00	12,049.24	2,950.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	32,000.00	58,300.00		62,300.00	60,721.38	1,578.62
Other Expenses	22-195-2	2,700.00	5,500.00		5,500.00	2,839.96	2,660.04
Plumbing Inspector							
Salaries and Wages	22-195-1	13,800.00	14,050.00		14,050.00	13,775.04	274.96
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector							
Salaries and Wages	22-195-1	13,800.00	14,050.00		14,050.00	13,775.04	274.96
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,375.00	6,500.00		6,500.00	6,365.04	134.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490						
Salaries & Wages	43-490-1	114,100.00	112,100.00		114,100.00	113,562.66	537.34
Other Expenses	43-490-2	11,900.00	11,400.00		11,900.00	11,734.61	165.39
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2	900.00	900.00		900.00		900.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	4,366,880.00	4,734,390.00	-	4,734,390.00	4,538,573.86	195,816.14
B. Contingent	35-470	1,000.00	2,000.00	xxxxxxxxxxx.xx	2,000.00	261.07	1,738.93
Total Operations Including Contingent - within "CAPS"	30001-00	4,367,880.00	4,736,390.00	-	4,736,390.00	4,538,834.93	197,555.07
Detail:							-
Salaries & Wages	30001-11	2,839,855.00	3,127,165.00	-	3,093,115.00	3,046,830.79	46,284.21
Other Expenses (Including Contingent)	30001-99	1,528,025.00	1,609,225.00	-	1,643,275.00	1,492,004.14	151,270.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Prior Year Bill:				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
State of New Jersey - DOT (Property Rental)		24.00		xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
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				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	138,250.50	118,379.00		118,379.00	118,379.00	-
Social Security System (O.A.S.I)	36-472	230,000.00	250,000.00		250,000.00	243,480.30	6,519.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	319,879.00	239,367.50		239,367.50	239,367.50	-
Defined Contribution Retirement System	36-476	500.00	1,000.00		1,000.00		1,000.00
Unemployment Compensation Fund	23-225	15,000.00	5,000.00		5,000.00	5,000.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	30004-00	703,653.50	613,746.50	-	613,746.50	606,226.80	7,519.70
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,071,533.50	5,350,136.50	-	5,350,136.50	5,145,061.73	205,074.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Reserved
							-
							-
							-
Reserve for Pending Tax Appeals	20-145-2	20,000.00	30,000.00		30,000.00	30,000.00	-
Maintenance of Free Public Library	29-390-2	293,222.49	300,884.76		300,884.76	300,884.76	-
BPP Adjustment for School Purposes	20-145-2	27,402.00	26,896.00		26,896.00	26,896.00	-
LOSAP Contribution	25-265-2	47,500.00	47,500.00		47,500.00		47,500.00
Group Insurance	23-220-2		41,050.00		41,050.00	30,953.59	10,096.41
Contribution to:							
Public Employees Retirement System	36-471						-
Police and Firemen's Retirement System	36-475		13,893.50		13,893.50	13,893.50	-
Recycling Tax	26-305	6,500.00	6,500.00		6,500.00	6,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	394,624.49	466,724.26	-	466,724.26	409,127.85	57,596.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
							-
Dispatch Service - Borough of Butler							
Other Expenses	42-240-2	8,500.00	8,500.00		8,500.00	8,000.00	500.00
Total Interlocal Municipal Service Agreements	xxxxxxx	8,500.00	8,500.00	-	8,500.00	8,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	9,695.34	7,717.76		7,717.76	7,717.76	-
Drunk Driving Enforcement Fund	41-745-2	4,027.13	12,796.11		12,796.11	12,796.11	-
Clean Communities Grant	41-770-2	-	4,421.13		4,421.13	4,421.13	-
Alcohol Education and Rehabilitation Fund	41-702-2	854.64	-				-
Municipal Alliance on Alcohol and Drug Abuse	41-703-2		6,443.00		6,443.00	6,443.00	-
FEMA - Assisstance to Firefighters Grant	41-713-2		55,676.00		55,676.00	55,676.00	-
Body Armor Fund - State	41-708-2	1,919.25	939.52		939.52	939.52	-
Donation - Police (Walmart)	41-712-02	5,000.00	-				-
Over the Limit Under Arrest	41-710-02		4,400.00		4,400.00	4,400.00	-
Morris County - Open Space	41-711-02		202,453.00		202,453.00	202,453.00	-
U.S. Forest Service - Shade Tree (Forestry) Grant	41-707-02		7,000.00		7,000.00	7,000.00	-
							-
U.S. Dept. of Housing-CDBG (Community Ctr Elevator)	41-714-02		80,000.00		80,000.00	80,000.00	-
U.S. Forest Service - Volunteer Fire Assistance Grant	41-715-02		1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	10-703-2		1,610.75		1,610.75	1,610.75	-
Total Public and Private Programs Offset by Revenues	xxxxxxx	21,496.36	384,457.27	-	384,457.27	384,457.27	-
							-
Total Operations - Excluded from "CAPS"	60023-00	424,620.85	859,681.53	-	859,681.53	801,585.12	58,096.41
Detail:							-
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	60023-99	424,620.85	859,681.53	-	859,681.53	801,585.12	58,096.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	xxxxxxxxxxx.xx	5,000.00	5,000.00	-
	44-903						-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
NJDOT- Meade and Haycock Avenues	44-865	-	475,000.00		475,000.00	475,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-77	5,000.00	480,000.00	-	480,000.00	480,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	600,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxxxx.xx
Interest on Notes	45-935	48,200.00	65,500.00		65,500.00	65,499.99	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
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	648,200.00	665,500.00	-	665,500.00	665,499.99	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	20,000.00	20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	20,000.00	20,000.00	xxxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		100,000.00	xxxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,097,820.85	2,125,181.53	-	2,125,181.53	2,067,085.11	58,096.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXX.XX
							XXXXXXXXXXX.XX
							XXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
BPP Adjustment for School Purposes	29-406			XXXXXXXXXXX.XX			XXXXXXXXXXX.XX
	29-407						XXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00	-					
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,097,820.85	2,125,181.53	-	2,125,181.53	2,067,085.11	58,096.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,169,354.35	7,475,318.03	-	7,475,318.03	7,212,146.84	263,171.18
(M) Reserve for Uncollected Taxes	50-899	506,140.61	524,382.98	XXXXXXXXXXX.XX	524,382.98	524,382.98	XXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	6,675,494.96	7,999,701.01	-	7,999,701.01	7,736,529.82	263,171.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,071,533.50	5,350,136.50	-	5,350,136.50	5,145,061.73	205,074.77
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	xxxxxxx	394,624.49	466,724.26	-	466,724.26	409,127.85	57,596.41
Uniform Construction Code	xxxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxxx	8,500.00	8,500.00	-	8,500.00	8,000.00	500.00
Additional Appropriations Offset by Revs.	xxxxxxx	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	xxxxxxx	21,496.36	384,457.27	-	384,457.27	384,457.27	-
Total Operations - Excluded from "CAPS"	60023-00	424,620.85	859,681.53	-	859,681.53	801,585.12	58,096.41
(C) Capital Improvements	60002-00	5,000.00	480,000.00	-	480,000.00	480,000.00	-
(D) Municipal Debt Service	60003-00	648,200.00	665,500.00	-	665,500.00	665,499.99	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	20,000.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxx.xx	-	-	xxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxx.xx	-	-	xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	-	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	506,140.61	524,382.98	xxxxxxxxxx.xx	524,382.98	524,382.98	xxxxxxxxxx.xx
Total General Appropriations	30000-00	6,675,494.96	7,999,701.01	-	7,999,701.01	7,736,529.82	263,171.18

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	**08-501**	817,312.50	859,750.00	859,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	817,312.50	859,750.00	859,750.00
Rents	**08-503**	1,025,000.00	1,000,000.00	1,341,375.76
Miscellaneous	**08-505**	50,000.00	5,000.00	258,614.29
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/Sewer Utility Revenues	**91 07-00**	1,892,312.50	1,864,750.00	2,459,740.05

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	175,000.00	125,000.00		125,000.00	125,000.00	-
Other Expenses	55-502	1,400,000.00	1,375,000.00		1,375,000.00	1,189,710.49	185,289.51
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	-	25,000.00	xxxxxxxxxxx.xx	25,000.00	25,000.00	-
Capital Outlay	55-512	-	25,000.00		25,000.00		25,000.00
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	150,000.00	214,750.00		214,750.00	214,750.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523	35,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	13,812.50	10,000.00		10,000.00	-	10,000.00
Social Security System (O.A.S.I.)	55-541	13,500.00	10,000.00		10,000.00	9,562.50	437.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
Judgements							
Deficit in Operations in Prior Years	55-531			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545	100,000.00	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	92 09-00	1,892,312.50	1,864,750.00	-	1,864,750.00	1,644,022.99	220,727.01

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	53-101	-	30,000.00	30,000.00
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	-	30,000.00	30,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	-	30,000.00	30,000.00
Total Water/Sewer Utility Assessment Appropriations	53-999	-	30,000.00	30,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, Civic Center, Improvement to Recreation Fields and Celebration of Public Events; Recreation Trust Fund
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	1,976,021.05
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	735,088.32
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	80,811.26
Tax Title Liens Receivable	1110400	26,136.73
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	316,088.65
Deferred Charges Required to be in 2011 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	3,389,246.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,867,109.57
Reserves for Receivables	2110200	362,229.32
Surplus	2110300	1,159,907.12
Total Liabilities, Reserves and Surplus		3,389,246.01

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,870,016.40	2,278,086.70
CURRENT REVENUE ON A CASH BASIS: Current Taxes *Percentage collected: 2010 98.77%,2009 98.47 %	2310200	13,139,080.05	12,181,480.37
Delinquent Taxes	2310300	126,569.78	102,791.52
Other Revenues and Additions to Income	2310400	2,232,002.53	2,550,107.29
Total Funds	2310500	17,367,668.76	17,112,465.88
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,475,318.02	6,999,399.11
School Taxes (Including Local and Regional)	2310700	6,431,630.00	6,111,121.00
County Taxes (Including Added Tax Amounts)	2310800	2,202,202.48	2,042,103.73
Municipal Open Space Tax	2310900	90,678.64	85,784.09
Other Expenditures and Deductions from Income	2311000	7,932.50	4,041.55
Total Expenditures and Tax Requirements	2311100	16,207,761.64	15,242,449.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,207,761.64	15,242,449.48
Surplus Balance, December 31st	2311400	1,159,907.12	1,870,016.40

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,159,907.12
Current Surplus Anticipated in 2011 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	359,907.12

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount to be Raised by Taxation	91,074.95	90,183.77	90,183.77
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	91,074.95	90,183.77	90,183.77

APPROPRIATIONS	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages				-
Other Expenses				-
Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages				-
Other Expenses				-
Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries and Wages				-
Other Expenses				-
				-
Acquisition of Lands for Recreation and Conservation				-
Acquisition of Farmland				-
Down Payments on Improvements				-
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal				XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Interest on Bonds				XXXXXXXX
Interest on Notes				XXXXXXXX
Reserve for Future Use	91,074.95	90,183.77	90,183.77	-
Total Trust Fund Appropriations:	91,074.95	90,183.77	90,183.77	-

Summary of Program

Year Referendum Passed/Implemented:	2004/2005 (Date)	
Rate Assessed:	$	0.01
Total Tax Collected to date:	$	519,424.07
Total Expended to date:	$	397,518.37
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2010:		(Acres)
Farmland preserved in 2010:		(Acres)

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by Mayor and Council of the Borough of Riverdale, County of Morris that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 4,414,761.11 (Item 2 below) for municipal purposes, and

(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 91,074.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 293,222.49 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes{ Nays{ Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 800,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,097,511.36
Receipts from Delinquent Taxes			15-499	$ 70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 4,414,761.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 46	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		$		$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ -
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY: Item 6(c), Sheet 11			07-192	$ 293,222.49
Total Revenues			13-299	$ 6,675,494.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		$ 4,367,880.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$ 703,653.50
(g) Cash Deficit		$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		$ 424,620.85
(c) Capital Improvements		$ 5,000.00
(d) Municipal Debt Service		$ 648,200.00
(e) Deferred Charges - Municipal		$ 20,000.00
(f) Judgments		$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$ -
(g) Cash Deficit		$ -
(k) For Local District School Purposes		$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 506,140.61
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)		$ -
Total Appropriations		$ 6,675,494.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 20th day of June, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

_____
Clerk

Certified by me
This _____ day of _____, 2011

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2011 MUNICIPAL BUDGET

Borough of Riverdale	County of Morris		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	6,169,354.35	XXXXXXX
2. Local District School Tax -	Actual	80016-		6,431,630.00
	Estimate **	80017-	6,624,578.90	XXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		XXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		XXXXXXX
5. County Tax	Actual	80020-		2,202,202.48
	Estimate *	80021-	2,255,838.46	XXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate *	80023-		XXXXXXX
7. Municipal Open Space Tax	Actual	80027-		90,678.64
	Estimate *	80028-	91,074.95	
8. Total General Appropriations & Other Taxes		80024-01	15,140,846.66	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	1,967,511.36	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	13,173,335.30	
11. Amount of Item 10 Divided by 96.3% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820024-04] 80024-05	13,679,475.91	

Analysis of Item 11:	
Local District School Tax (Amount Shown in Line 2 Above)	6,624,578.90
Regional School District Tax (Amount Shown on Line 3 Above)	-
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	2,255,838.46
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	91,074.95
Tax in Local Municipal Budget	4,707,983.60
Total Amount (see Line 11)	13,679,475.91

* May not be stated in an amount less than "actual" Tax of year 2010.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	506,140.61
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		6,169,354.35
Item 12- Appropriation: Reserve for Uncollected Taxes		506,140.61
Sub - Total		6,675,494.96
Less: Item 9 - Total Anticipated Revenues		1,967,511.36
Amount to Be Raised by Taxation in Municipal Budget	80024-07	4,707,983.60

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.