

2007 MUNICIPAL DATA SHEET

(Must Accompany 2007 Budget)

MUNICIPALITY: Borough of Hillsdale COUNTY: Bergen

<u>Dennis S. Deutsch</u>	<u>12/31/2007</u>
Mayor's Name	Term Expires

Municipal Officials					
<u>Robert P. Sandt, RMC</u> Municipal Clerk	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Date of Orig. Appt.</td> <td><u>C0908</u></td> </tr> <tr> <td>Cert No.</td> <td><u>T-1458</u></td> </tr> </table>	Date of Orig. Appt.	<u>C0908</u>	Cert No.	<u>T-1458</u>
Date of Orig. Appt.	<u>C0908</u>				
Cert No.	<u>T-1458</u>				
<u>Colleen Ennis</u> Tax Collector	Cert No. <u>N-0520</u>				
<u>Colleen Ennis</u> Chief Financial Officer	Cert No. <u>#CR00413</u>				
<u>Steven D. Welkolz</u> Registered Municipal Accountant	Lic No. _____				
_____ Municipal Attorney	_____				

Official Mailing Address of Municipality

Borough of Hillsdale

380 Hillsdale Avenue

Hillsdale, New Jersey 07642

Fax #: 201-686-3702

Governing Body Members	
Name	Term Expires
<u>Donna Schiavone</u>	<u>12/31/2009</u>
<u>John Sapanara</u>	<u>12/31/2009</u>
<u>Frank Prospero III</u>	<u>12/31/2007</u>
<u>Kenneth R. Rush</u>	<u>12/31/2007</u>
<u>Max Arnowitz</u>	<u>12/31/2008</u>
<u>Andrew Weinstein</u>	<u>12/31/2008</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2007 Budget and Mail to:

Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	7,810,062.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes ((Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,662,826.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,662,826.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.50% Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,972,888.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,336,144.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	6,636,744.62

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2007 "CAPS" CALCULATION</u>			
General Appropriations for 2006	\$ 10,648,418.05	Amount on which 2.5% CAP is applied	7,553,611.05
CAP Base Adjustment-Insurance	1,085,542.00		
	<u>11,733,960.05</u>	2.5% CAP	<u>188,840.28</u>
Exceptions:			
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,742,451.33
Total other operations	2,650,455.00		
Total Public & Private Programs - excluded from "CAPS"	326,150.00		
Total UCC	33,504.00	New Construction \$ 8,963,197 * .750	67,313.61
Total capital improvements - excluded from "CAPS"	450,611.00		
Total municipal debt service - excluded from "CAPS"	83,723.00	Cap Rate ordinance to 3.5%	75,536.11
Reserve for Uncollected Taxes	500,000.00		
Total Additional Appropriations	135,906.00		
		2005 CAP Bank	60,462.05
		2006 CAP Bank	62,019.93
		Total allowable appropriations	<u>\$ 8,007,783.03</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>4,180,349.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 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.)

(See Management Section of Budget Manual)

	EXPLANATORY STATEMENT- (Continued) BUDGET MESSAGE	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 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.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	662,698.00	426,587.90	426,587.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		273,412.10	273,412.10
Total Surplus Anticipated	08-100	662,698.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,250.00	16,938.00	14,250.00
Other	08-104	13,064.00	12,450.00	13,064.00
Fees and Permits	08-105	55,600.00	55,600.00	58,713.23
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	96,000.00	88,000.00	96,227.90
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	61,500.00	50,325.81
Interest and Costs on Assessments	08-115			
Parking Fees	08-111	32,300.00	25,900.00	32,324.84
Interest on Investments and Deposits	08-113	252,000.00	208,224.00	266,854.94
Anticipated Utility Operating Surplus	08-114	160,000.00	155,000.00	155,000.00
Sewer Agreement Revenue	08-117	17,300.00	17,400.00	17,310.50
Payments in Lieu of Taxes-Senior Housing		44,700.00	44,000.00	44,773.84
Host Community Fees		2,500.00	2,000.00	2,516.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash In 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	267,801.00	333,410.00	333,410.00
Legislative Initiative Municipal Block Grant	09-201	42,663.00	42,663.00	42,663.00
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	1,201,190.00	1,135,581.00	1,135,581.00
Supplemental Energy Receipts Tax	09-203	57,317.00	57,317.00	57,317.00
Homeland Security	09-204	70,000.00	70,000.00	70,000.00
Water Shed Aid	09-208	2,303.00	2,303.00	2,303.00
Extraordinary Aid			170,000.00	170,000.00
Municipal Property Tax Assistance		30,640.00		
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,671,914.00	1,811,274.00	1,811,274.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	198,400.00	205,000.00	198,491.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	198,400.00	205,000.00	198,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704		1,000.00	1,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Bergen County Open Space	10-706	60,000.00	47,500.00	47,500.00
Hillsdale BOE-COP in School	10-707	5,000.00	30,000.00	30,000.00
Municipal Recycling Assistance Act	10-710	6,638.00	6,289.16	6,289.16
cops IN School-Pascack Valley Regional High School	10-745-303	32,000.00		
Drunk Driving Enforcement	10-745-300			
County of Bergen-Willowbrook Storm Sewer	10-770		146,150.00	146,150.00
Community Development-Smith School	10-785		50,000.00	50,000.00
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	130,000.00	130,000.00
FAIU Grant	10-866			
Body Armor Grant		67.82	1,827.42	1,827.42
Body Armor Grant		1,895.24		
Stormwater Regulation-2004				
Stormwater Regulation-2005			5,104.00	5,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Environmental Grant				
Bergen County Police Policies				
Grant Reserves:				
Municipal Alliance			8,500.00	8,500.00
Alcohol Drug Rehabilitation			227.13	227.13
Recycling Tonnage		8,124.32	5,297.12	5,297.12
Drunk Driving Enforcement Fund		4,199.71	4,367.76	4,367.76
Clean Communities		10,762.10	8,893.26	8,893.26
FAIU Grant		1,825.55	3,525.20	3,525.20
Stormwater		2,551.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	294,563.74	460,181.05	460,181.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,000.00	7,547.08	7,427.55
Due From General Capital Fund			58,872.84	58,872.84
Pistol Range Rental-River Vale	08-121	2,000.00		
Recycling revenue		40,000.00		
Police Reserve Fund Reimbursement	08-122			
Reserve for Premium on BAN-Current	08-123		14,357.82	14,357.82
General Capital Fund Balance			16,776.71	16,776.71
Reserve for Premium on BAN-Capital		51,854.38	35,269.21	35,269.21
Meadowbrook School Paving Reimbursements		14,000.00	14,000.00	14,000.00
Reimbursement-Bergen County Open Space		274,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2007	2006	Cash in 2006
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	662,698.00	426,587.90	426,587.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	273,412.10	273,412.10
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		862,714.00	809,966.00	872,816.70
Total Section B: State Aid Without Offsetting Appropriations		1,671,914.00	1,811,274.00	1,811,274.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		198,400.00	205,000.00	198,491.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		294,563.74	460,181.05	460,181.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		389,854.38	146,823.66	146,704.13
Total Miscellaneous Revenues	40004-00	3,417,446.12	3,433,244.71	3,489,466.88
4. Receipts from Delinquent Taxes	15-499	256,000.00	230,000.00	231,314.72
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,336,144.12	4,363,244.71	4,420,781.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,636,744.62	6,286,173.34	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,636,744.62	6,286,173.34	6,769,899.79
7. Total General Revenues	40000-00	10,972,888.74	10,649,418.05	11,190,681.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations-within "CAPS"	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
General Government:	20-xxx						
Mayor and Council	20-100/120						
Salaries & Wages	20-100/120-1	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses		13,500.00	13,500.00		13,500.00	11,398.11	2,103.89
Administrative and Executive:	20-100/120						
Salaries & Wages	20-100/120-1	204,575.00	196,113.00		198,113.00	197,089.03	1,023.97
Other Expenses							
Public Information	20-110-2	31,000.00	31,000.00		31,000.00	30,021.60	978.40
Miscellaneous	20-130	35,400.00	36,600.00		34,600.00	33,289.74	1,330.26
Financial Administration:	20-130						
Salaries & Wages	20-130-1	121,207.00	119,225.00		119,225.00	113,460.78	5,764.22
Other Expenses	20-130-2	32,450.00	30,600.00		30,600.00	17,759.09	12,840.91
Audit Services	20-145						
Other Expenses	20-145-1	23,000.00	22,500.00		22,500.00	8,000.00	14,500.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	41,556.00	47,325.00		47,325.00	43,890.99	3,434.01
Other Expenses	20-145-2	12,775.00	13,250.00		13,250.00	11,008.44	2,241.56
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" (continued)							
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	29,000.00	30,000.00		30,000.00	28,394.92	1,605.08
Other Expenses	20-150-2	9,200.00	9,300.00		9,300.00	8,817.43	482.57
Clerks Office	20-120						
Salaries & Wages	20-120-1	62,769.00	60,941.00		60,941.00	59,527.00	1,414.00
Other Expenses	20-120-2	28,500.00	28,000.00		26,000.00	25,019.99	980.01
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	123,500.00	162,000.00		142,000.00	114,124.45	27,875.55
Train Station	26-310						
Salaries & Wages	26-310-1	16,000.00	14,000.00		14,000.00	14,000.00	0.00
Other Expenses	26-310-2	14,300.00	7,800.00		7,800.00	7,414.98	385.02
Municipal Land Use Law (NJSA 40:55 D-	21-xxx						
Planning Board:	21-180						
Other Expenses	20-180-2	40,000.00	65,400.00		42,400.00	25,987.19	16,412.81
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	62,230.00	69,748.00		82,248.00	82,212.68	35.32
Other Expenses	26-310-2	32,000.00	28,300.00		22,800.00	21,287.48	1,512.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations within "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Environmental Commission	27-335						
Other Expenses	27-335.2	1,800.00	2,100.00		2,100.00	1,352.50	747.50
Municipal Court	43-490						
Salaries & Wages	43-490-1	79,000.00	77,641.00		77,641.00	76,081.98	1,559.02
Other Expenses	43-490-2	32,428.00	33,600.00		33,600.00	27,901.57	5,698.43
Public Defender (P.L. 1997 , C.256)	43-495						0.00
Salaries & Wages	43-495-1	3,800.00	3,500.00		3,600.00	3,572.00	28.00
Insurance	23-225						
Unemployment Compensation	23-225	10,000.00	10,000.00		10,000.00	8,639.16	1,360.84
							0.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	2,366,493.00	2,277,046.00		2,320,046.00	2,319,479.97	566.03
Other Expenses	25-240-2	142,809.00	121,244.00		116,244.00	113,131.57	3,112.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations within "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
							0.00
							0.00
							0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	25-252-2	7,550.00	6,150.00		6,150.00	4,667.07	1,482.93
First Aid Organization -							
Aid and Maintenance:	25-261						
Other Expenses	25-261-2	32,500.00	35,500.00		35,500.00	30,600.00	4,900.00
Fire:	25-265						
Salaries & Wages	25-265-1	22,895.00	20,855.00		19,455.00	19,432.50	22.50
Other Expenses	25-265-2	80,917.00	83,045.00		83,045.00	77,811.56	5,233.44
Fire Prevention	25-265						
Salaries & Wages	25-265-1	37,700.00	28,029.00		29,529.00	28,483.72	1,045.28
Other Expenses	25-265-2	8,215.00	8,650.00		7,150.00	6,792.41	357.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
STREETS AND ROADS	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	576,801.00	547,294.00		547,294.00	546,173.25	1,120.75
Other Expenses	26-290-2	92,550.00	94,600.00		94,600.00	94,554.94	45.06
							0.00
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Other Expenses	26-305-2	707,500.00	676,500.00		676,500.00	659,671.16	16,828.84
							0.00
Recycling:	26-306						
Other Expenses	26-306-2	102,500.00	90,500.00		90,500.00	81,949.21	8,550.79
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Insurance:	23-xxx						
General Liability Premiums	23-210	145,719.00					
Group Insurance Plan for Employees	23-220	858,949.00					0.00
Workers Compensation	23-221	163,122.00					0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	75,500.00	72,625.00		72,625.00	69,437.01	3,187.99
Other Expenses	27-330-2	52,000.00	49,600.00		49,600.00	48,907.99	692.01
Animal Welfare:	27-340						0.00
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Administration of Public Assistance							0.00
Salaries & Wages	27-345-1	12,800.00	12,450.00		12,450.00	12,354.00	98.00
Other Expenses	27-345-2	3,000.00	10,000.00		7,000.00	0.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" (continued)							
							0.00
Parks and Recreation:	28-xxx						
Board of Rec Commissioners	28-370						
Salaries & Wages	28-370-1	49,500.00	54,300.00		54,300.00	54,268.92	31.08
Other Expenses	28-370-2	60,200.00	54,550.00		54,550.00	53,265.23	1,284.77
Senior Citizens Committee:	28-370						
Salaries & Wages	28-370-1	20,000.00	19,500.00		19,500.00	18,241.46	1,258.54
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	23,140.60	3,859.40
Parks and Playgrounds:	28-375						
Other Expenses	28-375-2	84,000.00	86,500.00		81,500.00	81,498.34	1.66
Anniversary or Holiday:	30-420						0.00
Other Expenses	30-420-2	16,000.00	16,000.00		16,000.00	15,933.64	66.36
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations within "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	138,572.00	121,561.00		141,561.00	140,087.68	1,473.32
Other Expenses	22195-2	31,000.00	51,400.00		29,900.00	18,618.19	11,281.81
Telephone	31-440	4,600.00	5,500.00		5,500.00	4,289.88	1,210.12
Gasoline	31-460	6,100.00	4,700.00		6,200.00	5,313.53	886.47
Vehicle Maintenance	26-315	900.00	900.00		900.00	566.96	333.04
Insurance							0.00
Employee	23-220-2	34,330.00					
Workers Compensation	23-215-2	1,500.00					0.00
Liability	23-210-2	1,500.00					0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations-within "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Gas and Electricity	31-430	253,500.00	258,250.00		255,550.00	227,851.94	27,698.06
Street Lighting	31-435						0.00
Telephone and Telegraph	31-440	52,050.00	48,100.00		48,100.00	44,731.96	3,368.04
Water	31-445	125,000.00	135,000.00		135,000.00	110,109.12	24,890.88
Gasoline	31-460	69,650.00	61,000.00		68,000.00	53,046.37	14,953.63
Vehicle Maintenance							0.00
Other expenses	31-449	56,150.00	52,277.15		57,277.15	54,884.20	2,392.95
Revaluation	31-451						0.00
Blood Bourne Pathogens	27-330	3,500.00	3,500.00		3,500.00	3,499.00	1.00
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,645,062.00	6,307,069.15	0.00	6,307,069.15	6,053,522.49	253,546.66
B. Contingent	35-470			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,645,062.00	6,307,069.15	0.00	6,307,069.15	6,053,522.49	253,546.66
Detail:							
Salaries & Wages	30001-11	3,975,898.00	3,827,653.00	0.00	3,905,353.00	3,881,687.89	23,665.11
Other Expenses (Including Contingent)	30001-99	3,669,164.00	2,479,416.15	0.00	2,401,716.15	2,171,834.60	229,881.55
	check:	7,645,062.00	6,307,069.15	0.00	6,307,069.15	6,053,522.49	253,546.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Police Reserve Fund	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						0.00
Social Security System (O.A.S.I.)	36-472	165,000.00	161,000.00		161,000.00	155,115.62	5,884.38
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of NJ	36-475						0.00
Unemployment Compensation Fund	36-476						0.00
Pension Adjustment Fund	36-477						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	165,000.00	161,000.00		161,000.00	155,115.62	5,884.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,810,082.00	6,468,069.15	0.00	6,468,069.15	6,208,638.11	259,431.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
Police and Firemen's Retirement System o	36-475	271,717.00	177,077.00		177,077.00	177,076.20	0.80
Maintenance of Free Public Library	29-390	644,314.00	579,895.00		579,895.00	564,141.41	15,753.59
LOSAP							0.00
Other Expenses	25-265-2	75,000.00	72,000.00		72,000.00	0.00	72,000.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2						0.00
Public Employees' Retirement System	36-471	69,398.00	36,893.00		36,893.00	36,892.80	0.20
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	667,189.00	659,487.00		659,487.00	659,486.35	0.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations - Excluded from "CAPS"	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance							
Employee	23-220-2		30,904.00		30,904.00	26,128.91	4,775.09
Workers Compensation	23-215-2		1,300.00		1,300.00	0.00	1,300.00
Liability	23-210-2		1,300.00		1,300.00	0.00	1,300.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	33,504.00	0.00	33,504.00	26,128.91	7,375.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations - Excluded from "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Rev	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Reserves							
Alcohol Drug Rehabilitation	25-240-2		227.13		227.13	227.13	0.00
Municipal Alliance	25-240-2		8,500.00		8,500.00	8,500.00	0.00
Stormwater	25-240-2	2,551.00					
Recycling Tonnage	25-305-2	8,124.32	5,297.12		5,297.12	5,297.12	0.00
DDEF	25-240-2		4,367.76		4,367.76	4,367.76	0.00
FAIU Grant	26-305-2	1,825.55	3,525.20		3,525.20	3,525.20	0.00
Clean Communities	26-305-2	10,762.10	8,893.26		8,893.26	8,893.26	0.00
Body Armor	26-305-2	67.82					
Body Armor	25-420-2	1,895.24	1,827.42		1,827.42	1,827.42	0.00
Hillsdale BOE-COPS in School							0.00
Salaries and Wages	25-240-1	5,000.00	30,000.00		30,000.00	30,000.00	0.00
BCUA Recycling							
Other expenses	40-710	6,638.00	6,289.16		6,289.16	6,289.16	0.00
Open Space Grant							0.00
Bergen County	40-710	60,000.00	47,500.00		47,500.00	27,800.00	19,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations - Excluded from "CAPS" (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continue)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater Assistance-2004	40-710						
Stormwater Assistance-2005	40-710						
Stormwater Assistance-2006	40-710		5,104.00		5,104.00	5,104.00	0.00
Environmental Grant-Municipal Share	40-710						
DDEF	40-710	4,199.71					0.00
Bergen County Police Policies	40-710						
Municipal Alliance	40-710	11,500.00	11,500.00		11,500.00	11,500.00	0.00
Municipal Match	40-710	2,875.00	2,875.00		2,875.00	1,500.00	1,375.00
Municipal Alliance			1,000.00		1,000.00	1,000.00	
Department of Transportation		150,000.00					
COPS in School-Pascack Valley		32,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	297,438.74	136,906.05	0.00	136,906.05	115,831.05	21,075.00
Total Operations-Excluded from "CAPS"	60023-00	2,100,373.74	2,820,865.05	0.00	2,820,865.05	2,614,386.85	206,478.20
Detail:							
Salaries and Wages	60023-11	99,317.00	90,065.00	0.00	90,065.00	90,064.49	0.51
Other Expenses	60023-99	2,001,056.74	2,730,800.05	0.00	2,730,800.05	2,524,322.36	206,477.69
	check:	2,100,373.74	2,820,865.05	0.00	2,820,865.05	2,614,386.85	206,478.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(C) Capital Improvements - Excluded from "CAPS"	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Knickebocker Ave Sec 2			130,000.00		130,000.00	130,000.00	0.00
County of Bergen-WillowbrookStorm Water			146,150.00		146,150.00	146,150.00	0.00
Community Development-Smith School			50,000.00		50,000.00	50,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	0.00	326,150.00	0.00	326,150.00	326,150.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	51,000.00	51,000.00	XXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ord. 96-8			106.87	XXXXXXXXXX	106.87	106.87	XXXXXXXXXX
Ord. 98-23			2,615.98	XXXXXXXXXX	2,615.98	2,615.98	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	51,000.00	83,722.85	XXXXXXXXXX	83,722.85	83,722.85	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX		0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,662,826.74	3,681,348.90	0.00	3,681,348.90	3,474,461.24	206,478.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,662,826.74	3,681,348.90	0.00	3,681,348.90	3,474,461.24	206,478.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	10,472,888.74	10,149,418.05	0.00	10,149,418.05	9,683,099.35	465,909.24
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,972,888.74	10,649,418.05	0.00	10,649,418.05	10,183,099.35	465,909.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,645,062.00	6,307,069.15	0.00	6,307,069.15	6,053,522.49	253,546.66
Statutory Expenditures	XXXXXX	165,000.00	161,000.00	0.00	161,000.00	155,115.62	5,884.38
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	1,802,935.00	2,650,455.00	0.00	2,650,455.00	2,472,426.89	178,028.11
Uniform Construction Code	XXXXXX	0.00	33,504.00	0.00	33,504.00	26,128.91	7,375.09
Interfocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	297,438.74	136,906.05	0.00	136,906.05	115,831.05	21,075.00
Total Operations - Excluded from "CAPS"	60023-00	2,100,373.74	2,820,865.05	0.00	2,820,865.05	2,614,386.85	206,478.20
(C) Capital Improvements	60002-77	0.00	326,150.00	0.00	326,150.00	326,150.00	0.00
(D) Municipal Debt Service	60003-00	511,453.00	450,611.00	0.00	450,611.00	450,201.54	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	51,000.00	83,722.85	XXXXXXXXXX	83,722.85	83,722.85	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,972,888.74	10,649,418.05	0.00	10,649,418.05	10,183,099.35	465,909.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2002
		2004	2003	
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	0.00	0.00	0.00
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*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		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized In Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	62,485.00	282,500.00	282,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,485.00	282,500.00	282,500.00
Membership Fees	08-503	703,701.00	629,990.00	703,701.50
Use of Facility	08-504	48,847.00	41,800.00	48,847.00
Interest on Investments	08-505	45,442.00	14,500.00	45,442.75
Special Activities		49,165.00	61,845.00	49,165.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block grant		48,500.00		
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	958,140.00	1,030,635.00	1,129,657.09

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	260,000.00	241,000.00		241,000.00	230,632.54	10,367.46
Other Expenses	55-502	323,548.00	264,138.00		264,138.00	259,912.44	4,225.56
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	90,000.00	85,000.00	XXXXXXXXXX	85,000.00	85,000.00	0.00
Capital Outlay	55-512		200,000.00		200,000.00	139,991.40	60,008.60
Community Development Block Grant		48,500.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	42,833.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	33,259.00	37,497.00		37,497.00	37,497.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S.A. 40A:4-65)	55-530		18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	160,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	958,140.00	1,030,635.00	0.00	1,030,635.00	956,033.38	74,601.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2002
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2002
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash In 2006
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; _____
 Community Development Grants; Parking Offense Adjudication Act; Escrow Deposits; Special Trust Reserves; Open Space Trust Fund; Police Reserve 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	4,007,842.82
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	325,058.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	256,162.73
Tax Title Liens Receivable	1110400	25,174.48
Property Acquired by Tax Title Lien Liquidation	1110500	655,700.00
Other Receivables	1110600	20,916.35
Deferred Charges Required to be in 2007 Budget	1110700	51,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	102,000.00
Total Assets	1110900	5,443,854.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,167,672.53
Reserves for Receivables	2110200	957,953.56
Surplus	2110300	1,318,228.59
Total Liabilities, Reserves and Surplus		5,443,854.68

School Tax Levy Unpaid	2220100	1,835,746.05
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	1,835,746.05

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	1,318,819.65	1,462,582.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 99.19%, 2005 99.11%)	2310200	32,287,583.91	29,678,205.23
Delinquent Taxes	2310300	231,314.72	230,951.02
Other Revenues and Additions to Income	2310400	3,674,412.27	3,774,119.06
Total Funds	2310500	37,512,130.55	35,145,857.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,149,008.59	9,349,949.69
School Taxes (Including Local and Regional)	2310700	22,631,455.21	21,285,605.70
County Taxes (Including Added Tax Amounts)	2310800	3,300,538.38	3,081,473.20
Special District Taxes	2310900	85,690.83	90,088.48
Other Expenditures and Deductions from Income	2311000	27,208.95	49,921.08
Total Expenditures and Tax Requirements	2311100	36,193,901.96	33,857,038.15
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,193,901.96	33,827,038.15
Surplus Balance - December 31st	2311400	1,318,228.59	1,318,819.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	1,318,228.59
Current Surplus Anticipated in 2007 Budget	2311600	662,698.00
Surplus Balance Remaining	2311700	655,530.59

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

CAPITAL BUDGET (Current Year Action)
2007

Local Unit Borough of Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Reserves	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administrative	2007-1	21,100.00			1,055.00			20,045.00	
Buildings and Grounds	2007-2	121,000.00			6,050.00			114,950.00	
Police	2007-3	34,200.00			1,710.00			32,490.00	
Fire	2007-4	568,800.00			28,340.00			538,460.00	
Roads, Bridges and Sewer	2007-5	330,700.00			7,285.00		185,000.00	138,415.00	
OEM	2007-6	6,400.00			320.00			6,080.00	
Parks and Recreation	2007-7	234,993.00			6,375.00		107,500.00	121,118.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
TOTALS - ALL PROJECTS		1,315,193.00	0.00	0.00	51,135.00	0.00	292,500.00	971,558.00	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,307,089.15
(e) Deferred Charges and Statutory Expenditures - Municipal		161,000.00
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,819,865.05
(c) Capital Improvements		326,150.00
(d) Municipal Debt Service		450,811.00
(e) Deferred Charges - Municipal		83,722.85
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		10,648,418.05

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 5th day of July 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of July 2006, _____, Clerk.

**Borough of Hillsdale
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET**

	Year 2007	Year 2006
1. Total General Appropriations for 2007 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	10,472,888.74	XXXXXXXXXX
2. Local District School Tax-		
Actual 80016-		14,803,032.00
Estimate** 80017-	15,000,000.00	XXXXXXXXXX
3. Vocational School Tax-		
Actual		
Estimate*		XXXXXXXXXX
4. Regional School District Tax-		
Actual		
Estimate*		XXXXXXXXXX
5. Regional High School Tax-		
Actual 80018-		7,828,423.21
School Budget Estimate* 80019-	8,000,000.00	XXXXXXXXXX
6. County Tax		
Actual 80020-		3,273,911.58
Estimate* 80021-	3,300,000.00	XXXXXXXXXX
7. Special District Taxes		
Actual 80022-		85,690.83
Estimate* 80023-	170,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	36,942,888.74	
9. Less: Total Anticipated Revenues from 2007 in		
Municipal Budget (Item 5) 80024-02	4,336,144.12	
10. Cash Required from 2007 Taxes to Support		
Local Municipal Budget and Other Taxes 80024-03	32,606,744.62	
11. Amount of Item 10 Divided by 98.60% (820024-04)		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	33,106,744.62	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	15,000,000.00	than "actual" Tax of year 2006.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional School District Tax (Amount Shown on Line 4 Above)	0.00	January 15, 1999 (Chap. 136, P.L. 1978)
Regional High School Tax (Amount Shown on Line 5 Above)	8,000,000.00	Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 6 Above)	3,300,000.00	
Special District Tax (Amount Shown on Line 7 Above)	170,000.00	
Tax in Local Municipal Budget	6,636,744.62	
Total Amount (see Line 11)	33,106,744.62	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	500,000.00	Note:
Computation of "Tax in Local Municipal Budget"		The amount of
Item 1 - Total General Appropriations	10,472,888.74	anticipated revenues
Item 12-Appropriation; Reserve for Uncollected Taxes	500,000.00	(Item 9) may never
Sub-Total	10,972,888.74	exceed the total of
Less: Item 9-Total Anticipated Revenues	4,336,144.12	Items 1 and 12.
Amount to be Raised by Taxation in Municipal Budget 80024-07	6,636,744.62	