

2007 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: **CITY OF CLIFTON**

COUNTY: **PASSAIC**

James A. Anzaldi	6/30/2010
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joseph S. Cupoli	6/30/2010
Peter Eagler	6/30/2010
Frank Fusco	6/30/2010
Steven Hatala	6/30/2010
Gloria J. Kolodziej	6/30/2010
Matthew J. Ward	11/6/2007

Municipal Officials	
Richard C. Moran	8/6/1990
Municipal Clerk	Date of Orig. Appt.
	727
	Cert. No.
M. Luisa Castillo	99
Tax Collector	Cert. No.
William S. Nadolny	O 0059
Chief Financial Officer	Cert. No.
Dieter P. Lerch	CR 00398
Registered Municipal Accountant	Lic. No.
Matthew Priore	
Municipal Attorney	

Official Mailing Address of Municipality

 City of Clifton

 900 Clifton Avenue

 Clifton, NJ 07013

Fax #: 973-470-9456

Please attach this to your 2007 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the CITY of CLIFTON , County of PASSAIC for the Fiscal Year 2006.

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

 6 TH day of MARCH , 2007
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2006

 RICHARD MORAN
Clerk
 900 CLIFTON AVENUE
Address
 CLIFTON, NJ 07013
Address
 973-470-5825
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.

Certified by me, this _____ day of _____, 2007

Registered Municipal Accountant
Address

 17-17 Route 209, Fairlawn, NJ
Address
 201-791-7100
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6 TH day of MARCH , 2007

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously by me and any changes required as a condition to such approval have 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: _____ 2007 By: _____

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: _____ 2007 By: _____

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of **CLIFTON** , County of **PASSAIC**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of CLIFTON, County of PASSAIC for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the North Jersey Herald and News

In the issue of _____, 2007

The Governing Body of the CITY of CLIFTON does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE
(Insert last name)

			Abstained {
	Anzaldi		
	Cupoli		
Ayes {	Eagler	Nays {	
	Fusco		
	Hatala		
	Kolodziej		
	Ward		Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND MUNICIPAL COUNCIL of the CITY CLIFTON, County of PASSAIC, on MARCH 6, 2007.

A hearing on the Budget and Tax Resolution will be held at CLIFTON MUNICIPAL BUILDING, on APRIL 18, 2007 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$65,312,675.99
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	23,509,858.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,509,858.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.44%</u> Percent of Tax Collections	3,323,000.00
4. Total General Appropriations (Item 9, Sheet 29)	92,145,534.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	33,126,602.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	59,018,932.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Utility</u>	<u>Utility</u>
Budget Appropriations - Adopted Budget	86,135,833.59			
Budget Appropriations Added by N.J.S. 40A:4-87	2,042,331.38			
Emergency Appropriations	35,000.00			
Total Appropriations	88,213,164.97			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	87,746,154.18			
Reserved	403,297.07			
Unexpended Balances Canceled	63,713.72			
Total Expenditures and Unexpended Balances Canceled	88,213,164.97			
Overexpenditures*				

**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 repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Mayor and Municipal Council on March 6, 2007, and adopted by the Mayor and Municipa Council on August 8, 2007.

Total appropriations for 2007 are \$92,145,535 compared to \$88,213,165 for 2006, an increase of \$3,932,370. Non-tax revenues anticipated in the 2007 budget are \$33,126,602, compared to \$34,449,585 in 2006, a decrease of \$1,322,983. This decrease can be attributed to a reduction in dedicated grant revenues. The Amount to be Raised by Taxes for Local Purposes will increase by \$5,290,352.

TAX RATE

The estimated 2007 Municipal Tax Rate from this budget is \$ 1.118 cents per \$100 of assessed valuation, compared to \$ 1.023 in 2006, an increase of 9.3%.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$4,900,000	5.32%
Miscellaneous Local Revenues	9,730,552	10.56%
Federal, State & County Revenues	15,506,050	16.83%
Delinquent Taxes	2,990,000	3.24%
Current Taxes for School Purposes	0	0.00%
Current Taxes for Municipal Purposes	59,018,932	64.05%
Total Revenue	<u>\$92,145,534</u>	<u>100.00%</u>

ALLOCATION OF 2007 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2007 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	1,133,075	1.23%
Financial Administration	1,476,300	1.60%
Legal Services	395,500	0.43%
Engineering and Code Enforcement	1,428,870	1.55%
Public Works and Recycling	5,292,526	5.74%
Fire	12,814,200	13.91%
Police	17,760,331	19.27%
Human Services and Recreation	2,357,602	2.56%
Municipal Court	925,966	1.00%
Free Public Library	3,456,606	3.75%
Boards and Commissions	10,695	0.01%
<u>Non-Departmental Operations</u>		
Insurance	13,893,000	15.08%
Sanitation and Sewer	11,995,000	13.02%
Purchase of Vehicles	82,000	0.09%
Energy Costs	1,958,000	2.12%
Pensions and Social Security	5,381,844	5.84%
Contingent	50,000	0.05%
Capital Improvements	924,060	1.00%
Municipal Debt Service	7,019,200	7.62%
Deferred Charges & Reserves	467,759	0.51%
Reserve for Uncollected Taxes	3,323,000	3.61%
Total Municipal Appropriations	<u>\$92,145,534</u>	<u>100.00%</u>

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in inflation. The maximum limitation permitted is 2.5%. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming year, it may increase the limitation to 3.5%. The CAP limitation permitted all calendar year municipalities during 2007 is 2.5%. The City of Clifton has chosen to adopt an ordinance to bank the additional 1% CAP for use in subsequent years.

Adopted Municipal Appropriations - 2006	\$ 86,135,834
Less: 2006 Appropriations Excluded from "CAPS"	<u>35,867,047</u>
2006 Appropriations Within "CAPS"	\$ 50,268,787
Plus: Items newly required to be within CAPS	<u>12,614,000</u>
Amount on Which CAP is Applied	\$ 62,882,787
2.5% CAP + 1% COLA Ordinance	2,200,898
Value of New Construction & Improvements	<u>283,062</u>
Allowable Appropriations within CAP - 2007	\$ 65,366,747
Actual Appropriations within CAP - 2007	<u>65,312,676</u>
Amount in Excess of CAP	\$ 54,071
CAP Bank Available From Prior Years	<u>939,698</u>
Amount Below CAP and CAP Bank	<u>\$ 993,769</u>

SUMMARY OF APPROPRIATIONS DIVIDED BETWEEN SECTIONS OF THE BUDGET

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP:

Police Salaries and Wages

Police - Salaries and Wages within CAP	\$ 16,854,105
<u>Appropriations Outside CAP</u>	
Police 911 System	189,000
Safe & Secure Communities Program	129,491
Total Police Salaries and Wages	<u>\$ 17,172,596</u>

Senior Citizen & Disabled Programs

Salaries & Wages within CAP	\$ 191,938
<u>Appropriations Outside CAP</u>	
Transportation Grant	105,203
Total Senior Citizen & Disabled Prog. Salaries & Wage	<u>\$ 297,141</u>

Trash Removal

Trash Removal - Other Expenses within CAP	\$ 5,639,000
<u>Appropriations Outside CAP</u>	
Multi-Family Dwelling Units	545,000
Total Trash Removal	<u>\$ 6,184,000</u>

**Explanatory Statement - (continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
International Brotherhood of Electrical Workers	10,996	\$ 814,022.71	X		
Confidential Employees	1,844	239,916.49		X	
Clifton Supervisor's Association	2,870	272,979.05	X		
Clifton School Guards Association	1,179	6,071.09	X		
Firemen's Benevolent Association, Local 21	9,846	5,554,256.18	X		
Police Benevolent Association, Local 36	20,463	5,344,699.25	X		
Totals	47,199	\$ 12,231,944.77			
Total Funds Reserved as of end of 2006:		0.00			
Total Funds Appropriated in 2007:		358,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	4,900,000.00	6,710,094.00	6,710,094.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	4,900,000.00	6,710,094.00	6,710,094.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	66,200.00	66,400.00	66,270.00
Other	08-104	166,900.00	192,700.00	166,939.90
Fees and Permits	08-105	635,000.00	665,200.00	635,065.53
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,810,200.00	1,712,400.00	1,810,276.99
Other	08-109			
Interest and Costs on Taxes	08-112	692,000.00	480,900.00	692,131.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,122,000.00	784,900.00	1,122,532.72
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	110,200.00	114,800.00	110,243.00
Ambulance Fees	08-105	1,021,500.00	933,000.00	1,021,568.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Alcoholic Beverages - Additional Revenue Due to Fee Increases	08-103	13,000.00	0.00	0.00
Fees and Permits - Additional Revenue Due to New Fees	08-105	435,000.00	189,000.00	0.00
Recreation Fees - Additional Revenue Due to Fee Increases	08-105	30,000.00	0.00	0.00
Ambulance Fees - Additional Revenue Due to Rate Increase	08-105	229,000.00	194,000.00	0.00
Total Section A: Local Revenues	08	6,331,000.00	5,333,300.00	5,625,028.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	314,977.00	314,977.00	314,977.00
Extraordinary Aid	09-204	250,000.00	0.00	0.00
Consolidated Municipal Property Tax Relief Aid	09-200	6,219,259.00	6,577,972.00	6,577,972.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,605,360.00	6,246,647.00	6,246,647.00
Supplemental Energy Receipts Tax	09-203	275,400.00	275,400.00	275,400.00
Municipal Property Tax Assistance	09-212	262,978.00	0.00	0.00
State of NJ Municipal Homeland Security Police Assistance Program	09-835	140,000.00	140,000.00	140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	14,067,974.00	13,554,996.00	13,554,996.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,058,000.00	1,071,900.00	1,058,611.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,058,000.00	1,071,900.00	1,058,611.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	37,534.00	37,534.00	37,534.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	0.00	55,991.59	55,991.59
Drunk Driving Enforcement Fund	10-745	37,703.59	27,443.48	27,443.48
Clean Communities Program	10-770	78,972.13	65,210.23	65,210.23
Alcohol Education and Rehabilitation Fund	10-702	5,638.05	10,906.12	10,906.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703	46,300.00	46,300.00	46,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunity Grant	10-706			
Small Cities Grant	10-707			
Senior Citizen and Disabled Resident Transportation Grant	10-735	105,203.00	105,203.00	105,203.00
Office of Aging Program Grant - County of Passaic	10-795	24,960.00	24,960.00	24,960.00
Office of Aging Program - Title III B	10-796	20,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Non-Public School Nursing Services	10-805	204,114.00	197,209.00	197,209.00
U.S. Homeland Security - Firefighters Assistance Grant	10-819	0.00	149,200.00	149,200.00
NJ Dept of Environmental Protection - Weasel Brook Flood Control Improvements	10-836	0.00	1,318,500.00	1,318,500.00
FEMA Emergency Management Grant	10-820	5,000.00	5,000.00	5,000.00
State of NJ Smart PARIS Grant	10-828	0.00	100,000.00	100,000.00
State of NJ Communicable Diseases - Hepatitis "B"	10-841	4,284.00	0.00	0.00
State of NJ Body Armor Replacement Fund	10-853	14,731.40	13,862.74	13,862.74
NJ Transportation Trust Fund - Rutherford Boulevard	10-865	0.00	158,000.00	158,000.00
NJ Transportation Trust Fund - Burgess Place and Summer Street	10-865	258,000.00	0.00	0.00
NJ 9-1-1 Commission: Enhanced 9-1-1 Grant	10-855	421,060.31	0.00	0.00
Byrne Memorial Justice Assistance Program	10-796	0.00	80,060.00	80,060.00
Bureau of Justice Programs Bulletproof Vest Partnership	10-797	0.00	60,103.08	60,103.08
NJ Green Acres Trust Fund - Purchase of Dundee Island	10-837	0.00	94,053.67	94,053.67
NJ Pandemic Influenza Planning Grant	10-768	13,817.00	11,080.00	11,080.00
Tobacco Age of Sale Enforcement Program	10-766	0.00	7,800.00	7,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept of Highway Traffic Safety - Click It or Ticket	10-807	4,000.00	4,000.00	4,000.00
NJ Dept of Highway Traffic Safety - Pedestrian Safety Enforcement and Education	10-833	18,000.00	22,000.00	22,000.00
NJ Dept of Highway Traffic Safety - You Drink, You Drive, You Lose	10-834	0.00	0.00	0.00
NJ Dept of Highway Traffic Safety - Speed/Aggressive Driving Enforcement	10-835	0.00	7,500.00	7,500.00
NJ Dept of Highway Traffic Safety - Obey the Signs or Pay the Fines	10-839	4,000.00	0.00	0.00
Passaic County Open Space Trust Fund - Purchase of Schultheis Farm	10-838	0.00	400,000.00	400,000.00
Passaic County Open Space Trust Fund - Tree Farm and Passive Park	10-838	0.00	40,000.00	40,000.00
Unappropriated Reserves for Grants: Domestic Violence	10-828	0.00	13,418.00	13,418.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	2,008.00	2,008.00
Senior Citizens & Disabled Residents Transportation	10-735	0.00	30,342.00	30,342.00
Office on Aging Program Grant	10-795	40,000.00	29,540.00	29,540.00
Clean Communities Program	10-770	7,265.95	0.00	0.00
County of Passaic - JARG Program	10-769	11,684.00	0.00	0.00
FEMA Emergency Management Grant	10-820	3,000.00	0.00	0.00
State of N.J.: Stormwater Program	10-854	10,309.00	0.00	0.00
State of N.J.: Environmental Services Program	10-825	2,500.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,438,076.43	3,177,224.91	3,177,224.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Uniform Fire Safety Act	08-106	152,669.20	132,319.50	161,926.21
Cable Television Franchise Fees	08-116	212,908.00	216,632.00	216,632.00
Sewer User Fees - Passaic Valley Sewerage Commission	08-117	186,000.00	305,000.00	790,354.30
Rents	08-118	17,000.00	21,000.00	17,641.62
In Lieu of Taxes (40:55C-40)	08-119	142,000.00	161,000.00	142,205.83
Police Extra Duty - Administration Fees	08-120	164,000.00	149,700.00	164,693.69
Reserve for Sale of Municipal Assets	08-121	21,000.00	25,000.00	25,000.00
Reserve for Payment of Debt Service	08-122	495,560.00	109,190.00	109,190.00
Sale of Recyclable Materials	08-123	275,000.00	264,100.00	275,818.48
Debt Service Reimbursement - Hoffman LaRoche	08-124	79,414.85	78,870.92	78,870.92
Hotel Occupancy Tax	08-126	156,000.00	158,100.00	156,866.62
General Capital Fund Surplus	08-127	417,000.00	296,157.43	296,157.43
Police Extra Duty - Administration Fees - Additional Revenue Due to Fee Increases	08-120	23,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	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 (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	2,341,552.05	1,917,069.85	2,435,357.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	4,900,000.00	6,710,094.00	6,710,094.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		6,331,000.00	5,333,300.00	5,625,028.15
Total Section B: State Aid Without Offsetting Appropriations		14,067,974.00	13,554,996.00	13,554,996.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		1,058,000.00	1,071,900.00	1,058,611.05
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 Revenue		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		1,438,076.43	3,177,224.91	3,177,224.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,341,552.05	1,917,069.85	2,435,357.10
Total Miscellaneous Revenues	40004-00	25,236,602.48	25,054,490.76	25,851,217.21
4. Receipts from Delinquent Taxes	15-499	2,990,000.00	2,685,000.00	2,752,925.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	33,126,602.48	34,449,584.76	35,314,236.21
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	59,018,932.14	53,728,580.21	xxxxxxxxxxx
b) Addition to Local School District Tax	17-191	0.00	0.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	59,018,932.14	53,728,580.21	54,191,594.99
7. Total General Revenues	40000-00	92,145,534.62	88,178,164.97	89,505,831.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages							
Municipal Council	20-110-1	28,500.00	28,500.00		28,500.00	27,754.69	745.31
City Manager	20-100-1	191,100.00	181,100.00		181,100.00	180,815.92	284.08
City Clerk	20-120-1	264,140.00	255,720.00		252,720.00	251,881.24	838.76
Personnel	20-105-1	196,800.00	184,770.00		177,770.00	176,304.20	1,465.80
Economic Development	20-170-1	59,000.00	54,900.00		54,900.00	54,877.69	22.31
Management Information Systems	20-140-1	128,100.00	125,500.00		125,500.00	125,354.37	145.63
Bureau of Cable Television	20-100-1	22,400.00	25,400.00		17,400.00	15,736.29	1,663.71
Other Expenses							
Municipal Council	20-110-2	6,550.00	6,540.00		6,540.00	6,266.93	273.07
City Manager	20-100-2	17,600.00	18,090.00		18,090.00	13,102.13	4,987.87
City Clerk	20-120-2	74,000.00	178,485.00		126,485.00	106,778.55	19,706.45
Personnel	20-105-2	93,925.00	62,390.00		62,390.00	61,028.37	1,361.63
Economic Development	20-170-2	2,265.00	2,565.00		2,565.00	1,095.23	1,469.77
Management Information Systems	20-140-2	25,100.00	16,130.00		16,130.00	11,260.68	4,869.32
Bureau of Cable Television	20-100-2	7,000.00	5,850.00		5,850.00	5,495.58	354.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	1,200,900.00	1,147,600.00		1,135,600.00	1,135,579.07	20.93
Other Expenses	20-130-2	83,400.00	85,600.00		82,500.00	77,179.67	5,320.33
Auditing Expenses	20-135-2	57,000.00	55,300.00		55,300.00	55,300.00	0.00
Advertising, Printing, Postage & Office Supplies							
Other Expenses	20-100-2	135,000.00	129,000.00		129,000.00	112,253.65	16,746.35
Legal Services and Costs							
Salaries & Wages	20-155-1	352,200.00	383,100.00		356,100.00	354,425.45	1,674.55
Other Expenses	20-155-2	43,300.00	44,640.00		34,640.00	29,060.02	5,579.98
Engineering Services and Costs							
Salaries & Wages	20-165-1	290,900.00	277,550.00		252,550.00	243,056.13	9,493.87
Other Expenses	20-165-2	9,600.00	9,945.00		9,945.00	9,750.89	194.11
Planning Board							
Salaries & Wages	21-180-1	0.00	23,900.00		23,900.00	23,900.00	0.00
Other Expenses	21-180-2	0.00	2,580.00		2,580.00	2,504.77	75.23
Board of Adjustment							
Salaries and Wages	21-185-1	0.00	58,100.00		45,600.00	42,721.53	2,878.47
Other Expenses	21-185-2	0.00	4,535.00		4,535.00	4,534.60	0.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Zoning and Planning							
Salaries and Wages	21-180-1	205,700.00	121,170.00		147,570.00	144,089.61	3,480.39
Other Expenses	21-180-2	42,200.00	27,405.00		27,405.00	27,196.28	208.72
Environmental Protection Commission (R.S.40A:56A-1)							
Salaries and Wages	27-335-1	1,100.00	1,020.00		1,020.00	1,018.00	2.00
Other Expenses	27-335-2	770.00	830.00		830.00	808.43	21.57
Rent Leveling Board							
Salaries and Wages	22-195-1	1,600.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	22-195-2	100.00	90.00		90.00	30.00	60.00
Ethics Board							
Salaries & Wages	20-123-1	600.00	1,020.00		1,020.00	241.23	778.77
Other Expenses	20-123-2	150.00	225.00		225.00	0.00	225.00
Housing Director							
Salaries & Wages	21-190-1	54,970.00	149,140.00		130,140.00	129,307.15	832.85
Other Expenses	21-190-2	11,000.00	4,400.00		4,400.00	3,500.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Alcoholic Beverage Control							
Salaries & Wages	22-195-1	4,700.00	4,400.00		4,400.00	4,400.00	0.00
Other Expenses	22-195-2	375.00	405.00		405.00	97.06	307.94
Traffic Safety Council							
Salaries & Wages	25-240-1	1,100.00	1,020.00		1,020.00	765.00	255.00
Other Expenses	25-240-2	200.00	225.00		225.00	0.00	225.00
PUBLIC SAFETY							
Fire							
Salaries and Wages	25-265-1	12,527,700.00	12,381,600.00		12,305,600.00	12,286,851.59	18,748.41
Other Expenses	25-265-2	281,500.00	261,780.00		271,780.00	270,770.92	1,009.08
Police							
Salaries and Wages	25-240-1	16,854,105.00	15,994,782.40		16,086,782.40	16,062,400.46	24,381.94
Other Expenses	25-240-2	509,300.00	509,350.00		509,350.00	504,666.68	4,683.32
Office of Emergency Management							
Salaries and Wages	25-252-1	1,100.00	900.00		900.00	765.00	135.00
Other Expenses	25-252-2	15,495.00	14,170.00		14,170.00	13,506.03	663.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	699,100.00	700,700.00		670,700.00	669,142.91	1,557.09
Other Expenses	27-330-2	30,500.00	33,390.00		28,390.00	24,839.82	3,550.18
Human Services							
Salaries and Wages	27-330-1	109,000.00	103,300.00		102,300.00	101,466.63	833.37
Mental Health Program							
Other Expenses	27-330-2	29,000.00	29,000.00		29,000.00	29,000.00	0.00
Animal Control Shelter							
Salaries and Wages	27-340-1	90,900.00	86,800.00		81,800.00	79,451.02	2,348.98
OSHA - Hepatitis "B" - Other Expenses	27-340-2	0.00	0.00		0.00	0.00	0.00
RECREATION AND EDUCATION							
Public Playgrounds and Recreation							
Salaries & Wages	28-370-1	459,100.00	415,000.00		467,000.00	464,531.25	2,468.75
Other Expenses	28-370-2	130,125.00	131,985.00		121,985.00	105,551.13	16,433.87
Senior Citizens and Handicapped Programs							
Salaries & Wages	27-336-1	191,938.00	256,338.00		244,338.00	244,338.00	0.00
Other Expenses	27-336-2	36,025.00	33,395.00		33,395.00	17,002.41	16,392.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Arts Center and Sculpture Park							
Salaries and Wages	28-370-1	42,090.00	23,520.00		34,520.00	34,118.68	401.32
Other Expenses	28-370-2	7,174.00	6,165.00		6,165.00	6,160.30	4.70
SANITATION							
Garbage and Trash - Contractual	32-465-2	5,639,000.00	5,250,000.00		5,470,000.00	5,469,999.92	0.08
Condo Services Act							
Other Expenses	26-325-2	80,000.00	80,000.00		80,000.00	77,402.09	2,597.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	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 WORKS							
Salary and Wages							
Street and Road Maintenance	26-290-1	682,100.00	645,200.00		680,900.00	680,713.07	186.93
Other Public Works Functions	26-300-1	1,673,673.82	1,583,132.00		1,583,132.00	1,582,690.41	441.59
Solid Waste Collection	26-305-1	595,900.00	615,400.00		573,400.00	573,147.18	252.82
Buildings and Grounds	26-310-1	360,200.00	340,700.00		340,700.00	340,604.97	95.03
Vehicle Maintenance	26-315-1	668,150.00	632,000.00		632,000.00	631,823.71	176.29
Maintenance of Parks	28-375-1	438,100.00	414,400.00		414,400.00	414,281.41	118.59
Other Expenses							
Street and Road Maintenance	26-290-1	132,350.00	132,000.00		132,000.00	129,681.81	2,318.19
Other Public Works Functions	26-300-1	64,070.00	63,900.00		63,900.00	62,777.78	1,122.22
Solid Waste Collection	26-305-1	23,330.00	22,230.00		22,230.00	21,836.64	393.36
Buildings and Grounds	26-310-1	184,020.00	183,533.00		166,033.00	163,117.12	2,915.88
Vehicle Maintenance	26-315-1	367,160.00	366,145.00		366,145.00	359,714.74	6,430.26
Maintenance of Parks	28-375-1	15,500.00	15,500.00		15,500.00	15,227.79	272.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	22-195-1	767,500.00	711,100.00		689,100.00	688,173.85	926.15
Other Expenses	22-195-2	47,000.00	33,020.00		33,020.00	27,071.71	5,948.29
Municipal Court							
Salaries & Wages	43-490-1	668,700.00	647,700.00		637,700.00	634,748.31	2,951.69
Other Expenses	43-490-2	231,628.00	456,845.00		456,845.00	453,429.40	3,415.60
Public Defender (P.L. 1997, C. 256)							
Salaries and Wages	43-495-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Insurance							
General Liability	23-210-2	880,000.00	0.00		0.00	0.00	0.00
Self-Insurance Trust Fund: Other Insurance	23-215-2	800,000.00	0.00		0.00	0.00	0.00
Employee Group Health	23-220-2	11,818,296.00	0.00		0.00	0.00	0.00
Reserve for Accumulated Absences	30-415-1	358,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Purchase/Lease of Automobiles	31-458-2	82,000.00	264,166.67		216,166.67	215,729.36	437.31
Utilities:							
Gasoline	31-460-2	325,000.00	300,000.00		300,000.00	299,999.97	0.03
Fuel Oil	31-447-2	225,000.00	210,000.00		210,000.00	210,000.00	0.00
Electricity	31-430-2	650,000.00	600,000.00		595,000.00	595,000.00	0.00
Telephone and Telegraph	31-440-2	170,000.00	185,000.00		200,000.00	200,000.00	0.00
Heating Oil	31-447-2	6,000.00	10,000.00		10,000.00	4,663.83	5,336.17
Street Lighting	31-435-2	565,000.00	525,000.00		525,000.00	525,000.00	0.00
Water	31-445-2	0.00	0.00		0.00		0.00
Lubricants for Vehicles	26-315-2	17,000.00	15,000.00		15,000.00	15,000.00	0.00
Reserve for Salary and Wage Increases	20-100-1	0.00	300,000.00		300,000.00	300,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	64,182,174.82	49,284,787.07	0.00	49,284,787.07	49,067,368.31	217,418.76
B. Contingent	35-470	50,000.00	40,000.00	XXXXXXXXXXXX	40,000.00	38,089.45	1,910.55
Total Operations Including Contingent - within "CAPS"	30001-00	64,232,174.82	49,324,787.07	0.00	49,324,787.07	49,105,457.76	219,329.31
Detail:							
Salaries and Wages	30001-11	40,211,166.82	38,897,982.40	0.00	38,803,582.40	38,722,976.02	80,606.38
Other Expenses (Including Contingent)	30001-99	24,021,008.00	10,426,804.67	0.00	10,521,204.67	10,382,481.74	138,722.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	36-472	1,000,000.00	944,000.00		944,000.00	944,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474	80,501.17	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	0.00	0.00		0.00	0.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,080,501.17	944,000.00	0.00	944,000.00	944,000.00	0.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	65,312,675.99	50,268,787.07	0.00	50,268,787.07	50,049,457.76	219,329.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	0.00	850,000.00		850,000.00	849,497.51	502.49
Self-Insurance Trust Fund: Other Insurance	23-215-2	0.00	800,000.00		800,000.00	800,000.00	0.00
Employee Group Health	23-220-2	394,704.00	10,964,000.00		10,964,000.00	10,962,820.46	1,179.54
Maintenance of Free Public Library	29-390-2	3,456,606.00	3,016,010.19		3,016,010.19	2,861,072.27	154,937.92
Sewer - Contractual							
Passaic Valley Sewer Commission	31-455-2	5,681,000.00	5,517,000.00		5,517,000.00	5,507,717.17	9,282.83
Joint Sewer Charges	31-455-2	50,000.00	55,000.00		55,000.00	44,283.44	10,716.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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	Reserved
Trash Removal - Multifamily Dwelling Units							
Other Expenses	32-465-2	545,000.00	400,000.00		400,000.00	392,651.58	7,348.42
NJPDES Tier A Stormwater General Permits	26-510-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B"	27-330-2	0.00	0.00		0.00	0.00	0.00
Police 911 System							
Salaries and Wages	25-240-1	189,000.00	189,000.00		189,000.00	189,000.00	0.00
Contribution to: Public Employees' Retirement System							
Police and Firemen's Retirement System of N.J.	36-475	3,836,295.20	2,290,564.80		2,290,564.80	2,290,564.80	0.00
Public Employees' Retirement System	36-471	465,048.00	236,728.40		236,728.40	236,728.40	0.00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	14,626,653.20	24,327,303.39	0.00	24,327,303.39	24,143,335.63	183,967.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"							
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Interlocal Municipal Services Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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							
Safe and Secure Communities Program							
Police Salaries & Wages - State Share	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Police Salaries & Wages - Local Share	41-704-1	69,491.00	66,817.60		66,817.60	66,817.60	0.00
Public Priority Funding Act of 1977							
Other Expenses	41-785-2	37,534.00	37,534.00		37,534.00	37,534.00	0.00
N.J. Department of Education - Nursing Services							
Salaries and Wages	41-805-1	204,114.00	197,209.00		197,209.00	197,209.00	0.00
CASA - Drug Abuse Grant - County Share	41-703-2	46,300.00	46,300.00		46,300.00	46,300.00	0.00
CASA - Drug Abuse Grant - Local Share	41-703-1	11,575.00	11,575.00		11,575.00	11,575.00	0.00
Clean Communities Grant							
Salaries and Wages	41-770-1	46,527.00	43,400.00		43,400.00	43,400.00	0.00
Other Expenses	41-770-2	32,445.13	21,810.23		21,810.23	21,810.23	0.00
Recycling Tonnage Grant - Other Expenses	41-701-2	0.00	55,991.59		55,991.59	55,991.59	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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)							
Alcohol Education and Rehabilitation Program							
Salaries and Wages	41-702-1	5,638.05	10,906.12		10,906.12	10,906.12	0.00
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745-1	37,703.59	27,443.48		27,443.48	27,443.48	0.00
Senior Citizens and Disabled Residents Transportation Grant							
Salaries and Wages	41-735-1	105,203.00	105,203.00		105,203.00	105,203.00	0.00
NJ PARIS Grant - Other Expenses	41-766-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Tobacco Age-of-Sale Enforcement - Salaries	41-765-1	0.00	7,800.00		7,800.00	7,800.00	0.00
NJ Communicable Diseases - Hepatitis "B"	41-841-2	4,284.00	0.00		0.00	0.00	0.00
FEMA Emergency Management Grant	41-820-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
FEMA Fire Department Grant - Local Share	41-819-2	0.00	0.00		0.00	0.00	0.00
US Homeland Security Firefighters Assistance	41-819-2	0.00	149,200.00		149,200.00	149,200.00	0.00
NJ Emergency Management Grant	41-830-1	0.00	0.00		0.00	0.00	0.00
NJ Enhanced 9-1-1 Grant	41-855-2	421,060.31	0.00		0.00	0.00	0.00
NJ Green Acres Trust Fund - Dundee Island	41-837-2	0.00	94,053.67		94,053.67	94,053.67	0.00
Passaic County Open Space - Schultheis Farm	41-838-2	0.00	400,000.00		400,000.00	400,000.00	0.00
Passaic County Open Space - Tree Farm	41-838-2	0.00	40,000.00		40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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)							
NJ Pandemic Influenza Planning Grant - O.E.	41-768-2	13,817.00	11,080.00		11,080.00	11,080.00	0.00
NJ DEP Weasel Brook Flood Control - O.E.	41-836-2	0.00	1,318,500.00		1,318,500.00	1,318,500.00	0.00
NJ Dept of Highway Traffic Safety:							
Pedestrian Safety - Police S&W	41-833-1	18,000.00	20,000.00		20,000.00	20,000.00	0.00
Pedestrian Safety - Police Other Expenses	41-833-2	0.00	2,000.00		2,000.00	2,000.00	0.00
Click It or Ticket - Police S & W	41-807-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
You Drink, You Drive, You Lose	41-834-1	0.00	0.00		0.00	0.00	0.00
Speed/Aggressive Driving Enforcement	41-835-1	0.00	7,500.00		7,500.00	7,500.00	0.00
Obey the Signs or Pay the Fines - Police SW	41-839-2	4,000.00	0.00		0.00	0.00	0.00
NJ Body Armor Replacement Fund - Other Exp.	41-853-2	14,731.40	13,862.74		13,862.74	13,862.74	0.00
Office of Aging Program Grant							
Salaries and Wages - County Share	41-795-1	24,960.00	24,960.00		24,960.00	24,960.00	0.00
Salaries and Wages - Local Share	41-795-1	64,863.00	64,863.00		64,863.00	64,863.00	0.00
Office of Aging Title III B - Salaries & Wages	41-795-1	20,000.00	0.00		0.00	0.00	0.00
Byrne Memorial Justice Assistance - O.E.	41-796-2	0.00	80,060.00		80,060.00	80,060.00	0.00
Bureau of Justice Bulletproof Vest Partnership	41-797-2	0.00	60,103.08		60,103.08	60,103.08	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Unappropriated Grants of Prior Years							
Domestic Violence - Other Expenses	41-828-2	0.00	13,418.00		13,418.00	13,418.00	0.00
Municipal Alliance - Other Expenses	41-703-2	0.00	2,008.00		2,008.00	2,008.00	0.00
Senior Citizens & Disabled Residents	41-735-2	0.00	30,342.00		30,342.00	30,342.00	0.00
Office on Aging Program	41-795-2	40,000.00	29,540.00		29,540.00	29,540.00	0.00
Clean Communities Program	41-770-2	7,265.95	0.00		0.00	0.00	0.00
Passaic County JARG	41-769-2	11,684.00	0.00		0.00	0.00	0.00
FEMA Emergency Management Grant	41-820-2	3,000.00	0.00		0.00	0.00	0.00
N.J. Stormwater Program	41-854-2	10,309.00	0.00		0.00	0.00	0.00
N.J. Environmental Servics Program	41-825-2	2,500.00	0.00		0.00	0.00	0.00
Total Public and Private Program Offset by Revenues	xxxxxx	1,326,005.43	3,162,480.51	0.00	3,162,480.51	3,162,480.51	0.00
Total Operations - Excluded from "CAPS"	60023-00	15,952,658.63	27,489,783.90	0.00	27,489,783.90	27,305,816.14	183,967.76
Detail:							
Salaries & Wages	60023-11	905,074.64	900,559.20	0.00	900,559.20	900,559.20	0.00
Other Expenses	60023-99	15,047,583.99	26,589,224.70	0.00	26,589,224.70	26,405,256.94	183,967.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Capital Improvement Fund	44-901	245,000.00	95,000.00	xxxxxxxxxxx	95,000.00	95,000.00	0.00
NJ Local Domestic Preparedness Equipment Grant	41-851	0.00	0.00		0.00	0.00	0.00
NJ Dept of Treasury - Handicapped & Disabilities Park	41-845	0.00	0.00		0.00	0.00	0.00
NJ Dept of Treasury - Gorley Avenue	41-846	0.00	0.00		0.00	0.00	0.00
NJ EDA - Athenia Steel	41-842-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Main Avenue Streetscape	41-865	0.00	0.00		0.00	0.00	0.00
Orchard Drive, Cottage Lane, Knoll Place	41-865	0.00	0.00		0.00	0.00	0.00
Rutherford Boulevard	41-865	0.00	158,000.00		158,000.00	158,000.00	0.00
Burgess Place and Summer Street	41-865	258,000.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	503,000.00	253,000.00	35,000.00	288,000.00	288,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,900,792.00	3,578,000.00		3,578,000.00	3,576,936.73	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	2,656,368.00	2,223,000.00		2,223,000.00	2,161,294.01	XXXXXXXXXX
Interest on Notes	45-935	193,200.00	340,000.00		340,000.00	339,055.54	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,595.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
Wastewater Trust Fund Principal and Interest	45-941	238,245.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,019,200.00	6,141,000.00	0.00	6,141,000.00	6,077,286.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	35,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Local Matches For Grants	46-882	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Local Law Enforce. Block Grant - Local Match	46-809	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Environmental Services Program - Local Match	46-825	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Unfunded Capital Authorizations - Ord. No. 5850	46-905	0.00	1,014,594.00	XXXXXXXXXX	1,014,594.00	1,014,594.00	XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,000.00	1,014,594.00	XXXXXXXXXX	1,014,594.00	1,014,594.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			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 Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	23,509,858.63	34,898,377.90	35,000.00	34,933,377.90	34,685,696.42	183,967.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Notes	48-935	0.00	0.00		0.00	0.00	XXXXXXXXXX
EPA Loan Payable		0.00	0.00		0.00	0.00	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 Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (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	23,509,858.63	34,898,377.90	35,000.00	34,933,377.90	34,685,696.42	183,967.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	88,822,534.62	85,167,164.97	35,000.00	85,202,164.97	84,735,154.18	403,297.07
(M) Reserve for Uncollected Taxes	50-899	3,323,000.00	3,011,000.00	XXXXXXXXXX	3,011,000.00	3,011,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	92,145,534.62	88,178,164.97	35,000.00	88,213,164.97	87,746,154.18	403,297.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	65,312,675.99	50,268,787.07	0.00	50,268,787.07	50,049,457.76	219,329.31
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	14,626,653.20	24,327,303.39	0.00	24,327,303.39	24,143,335.63	183,967.76
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	1,326,005.43	3,162,480.51	0.00	3,162,480.51	3,162,480.51	0.00
Total Operations - Excluded from "CAPS"	60023-00	15,952,658.63	27,489,783.90	0.00	27,489,783.90	27,305,816.14	183,967.76
(C) Capital Improvements	60002-77	503,000.00	253,000.00	35,000.00	288,000.00	288,000.00	0.00
(D) Municipal Debt Service	60003-00	7,019,200.00	6,141,000.00	0.00	6,141,000.00	6,077,286.28	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	35,000.00	1,014,594.00	0.00	1,014,594.00	1,014,594.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,323,000.00	3,011,000.00	xxxxxxxxxxxxx	3,011,000.00	3,011,000.00	xxxxxxxxxxxxx
Total General Appropriations	30000-00	92,145,534.62	88,178,164.97	35,000.00	88,213,164.97	87,746,154.18	403,297.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 30,31and 32 for water utility only.
All other utilities use sheets 33, 34 and 35.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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 & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment 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 Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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	55-530			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						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____	FCOA	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						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment 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 Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	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	55-530			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 _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

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; 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; Parking Offense Adjudication Act, Uniform Fire Safety Act, Donations-Fire Helmets, Affordable Housing, Municipal Alliance, Public Defender, Recreation, Animal Shelter Housing & Community Development, Workers Compensation, Various Municipal Donations, Outside Police Employment, Accumulated Absences, Developer Shade Trees 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 where applicable, if resolution for rider has been approved by 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	11,149,781.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	15,540.00
Federal and State Grants Receivable	1110200	4,719,251.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	2,993,080.00
Tax Title Liens Receivable	1110400	5,866.00
Property Acquired by Tax Title Lien Liquidation	1110500	45,500.00
Other Receivables	1110600	290,425.00
Deferred Charges Required to be in 2006 Budget	1110700	35,000.00
Deferred Charges Required in Budgets Subsequent to 2006	1110800	0.00
Total Assets	1110900	19,254,443.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,969,032.00
Reserves for Receivables	2110200	3,334,871.00
Surplus	2110300	4,950,540.00
Total Liabilities, Reserves and Surplus		19,254,443.00

School Tax Levy Unpaid	2220100	52,963,467.00
Less: School Tax Deferred	2220200	51,215,130.00
*Balance Included in Above "Cash Liabilities"	2220300	1,748,337.00

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	7,262,572.00	7,723,081.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:2006 <u>98.36%</u> , 2005 <u>98.33%</u>)	2310200	205,023,295.00	194,298,008.00
Delinquent Taxes	2310300	2,752,925.00	2,318,625.00
Other Revenues and Additions to Income	2310400	26,678,468.00	25,067,355.00
Total Funds	2310500	241,717,260.00	229,407,069.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	85,138,451.00	79,430,132.00
School Taxes (Including Local and Regional)	2310700	103,205,332.00	99,145,393.00
County Taxes (Including Added Tax Amounts)	2310800	47,941,046.00	43,167,480.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	516,891.00	401,492.00
Total Expenditures and Tax Requirements	2311100	236,801,720.00	222,144,497.00
Less: Expenditures to be Raised by Future Taxes	2311200	35,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	236,766,720.00	222,144,497.00
Surplus Balance - December 31st	2311400	4,950,540.00	7,262,572.00

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2006	2311500	4,950,540.00
Current Surplus Anticipated in 2007 Budget	2311600	4,900,000.00
Surplus Balance Remaining	2311700	50,540.00

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget plan for the years 2007 through 2012. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

The proposed Capital Plan projects possible needs during the next six years as follows:

2007	\$6,768,000
2008	4,263,430
2009	3,020,000
2010	2,184,300
2011	2,363,800
2012	1,814,500
	\$20,414,030

CAPITAL BUDGET (Current Year Action)

2007

Local Unit

City of Clifton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Street Improvements	1	8,358,000			64,286		258,000	1,285,714	6,750,000	
Sanitary Sewer Improvements	2	2,100,000			16,667			333,333	1,750,000	
Curb & Sidewalk Improvements	3	600,000			9,524			190,476	400,000	
Infrastructure	4	960,000			45,714			914,286	-	
Arts Center	5	15,000			476			9,524	5,000	
Cable Television	6	9,700			-			-	9,700	
City Manager	7	40,000			952			19,048	20,000	
Code Enforcement	8	105,076			1,218			24,358	79,500	
Emergency Management Equipment	8	126,622			577			11,535	114,510	
Finance Department	9	61,000			1,905			38,095	21,000	
Health Department	10	-			-			-	-	
Management Information Systems	11	270,000			3,333			66,667	200,000	
Police Department	12	747,000			27,619			552,381	167,000	
Public Works	13	2,189,070			32,762			655,238	1,501,070	
Recreation	14	1,225,200			15,357			307,143	902,700	
Fire Department	15	2,980,250			83,557			1,671,143	1,225,550	
Section 2-20 Administration	16	627,112			6,053			121,059	500,000	
TOTALS - ALL PROJECTS		20,414,030	0		0	310,000	0	258,000	6,200,000	13,646,030

SIX YEAR CAPITAL PROGRAM - 2007 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Clifton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Street Improvements	1	8,358,000	Ongoing	1,608,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Sanitary Sewer Improvements	2	2,100,000	Ongoing	350,000	350,000	350,000	350,000	350,000	350,000
Curb & Sidewalk Improvements	3	600,000	Ongoing	200,000	200,000	200,000			
Infrastructure	4	960,000	Ongoing	960,000					
Arts Center	5	15,000	2,008	10,000	5,000				
Cable Television	6	9,700	2,011	0	2,000	2,200	2,500	3,000	
City Manager	7	40,000	2,007	20,000	20,000				
Code Enforcement	8	105,076	2008	25,576	26,500	26,500	26,500		
Emergency Management Equipment	8	126,622	2008	12,112	114,510				
Finance Department	9	61,000	2008	40,000	21,000				
Health Department	10	0	2012	0					
Management Information Systems	11	270,000	2010	70,000	50,000	50,000	100,000		
Police Department	12	747,000	2008	580,000	167,000				
Public Works	13	2,189,070	2011	688,000	831,070	225,000	175,000	270,000	
Recreation	14	1,225,200	2,011	322,500	159,300	401,300	65,800	276,300	
Fire Department	15	2,980,250	2,012	1,754,700	867,050	315,000	14,500	14,500	14,500
Section 2-20 Administration	16	627,112	2,012	127,112	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		20,414,030		6,768,000	4,263,430	3,020,000	2,184,300	2,363,800	1,814,500

SIX YEAR CAPITAL PROGRAM - 2007 - 2012

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

City of Clifton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Improvements	8,358,000			385,714		258,000	7,714,286			
Sanitary Sewer Improvements	2,100,000			100,000			2,000,000			
Curb & Sidewalk Improvements	600,000			28,571			571,429			
Infrastructure	960,000			45,714			914,286			
Arts Center	15,000			714			14,286			
Cable Television	9,700			462			9,238			
City Manager	40,000			1,905			38,095			
Code Enforcement	105,076			5,004			100,072			
Emergency Management Equipment	126,622			6,030			120,592			
Finance Department	61,000			2,905			58,095			
Health Department	0			0			0			
Management Information Systems	270,000			12,857			257,143			
Police Department	747,000			35,571			711,429			
Public Works	2,189,070			104,241			2,084,829			
Recreation	1,225,200			58,343			1,166,857			
Fire Department	2,980,250			141,917			2,838,333			
Section 2-20 Administration	627,112			29,862			597,250			
TOTALS - ALL PROJECTS	20,414,030	0	0	959,811	0	258,000	19,196,219			

SECTION 2 - UPON ADOPTION FOR YEAR 2007
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Municipal Council of the City of Clifton, County of Passaic, that the budget hereinbefore 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) \$59,018,932.14 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (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) \$0.00 (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.

		Abstained
RECORDED VOTE		
(Insert last name)	Ayes	Nays
		Absent

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 18th day of April, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

1. General Revenues		
Surplus Anticipated	08-100	\$4,900,000.00
Miscellaneous Revenues Anticipated	40004-10	25,236,602.48
Receipts from Delinquent Taxes	15-499	2,990,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	59,018,932.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
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	07-191	0.00
Total Revenues	40000-10	\$92,145,534.62

SUMMARY OF APPROPRIATION:

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$64,232,174.82
(e) Deferred Charges and Statutory Expenditures - Municipal		1,080,501.17
(g) Cash Deficit		0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		15,952,658.63
(c) Capital Improvements		503,000.00
(d) Municipal Debt Service		7,019,200.00
(e) Deferred Charges - Municipal		35,000.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		3,323,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$92,145,534.62

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 8th day of August, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2007, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in		APPROPRIATIONS	Appropriated				Expended 2006			
	2007		2006		Cash in 2006			for 2007		for 2006		Paid or Charged		Reserved	
Amount To Be Raised By Taxation							Development of Lands for Recreation and Conservation	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages								
Interest Income							Other Expenses								
							Maintenance of Lands for Recreation and Conservation	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Reserve Funds:							Salaries & Wages								
							Other Expenses								
							Historic Preservation	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Salaries & Wages								
							Other Expenses								
							Acquisition of lands for Recreation and Conservation								
							Acquisition of Farmland								
Total Trust Fund Revenues:							Down Payment on Improvements								
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2006: _____ (Acres)</p> <p>Farmland preserved in 2006: _____ (Acres)</p>							Debt Service	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
							Payment of Bond Principal							xxxxxx	xx
							Payment of Bond Anticipation Notes and Capital Notes							xxxxxx	xx
							Interest on Bonds							xxxxxx	xx
							Interest on Notes							xxxxxx	xx
							Reserve for Future Use								
							Total Trust Fund Appropriations								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11**

Contracting Unit City of Clifton

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

NONE

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 6, 2007

Date

Clerk of the Governing Body

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

INCLUDED WITH 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-	88,822,534.62	XXXXXXXXXXXX
2. Local District Actual 80016-		105,901,654.00
School Tax - Estimate ** 80017-	105,901,654.00	XXXXXXXXXXXX
3. Vocational Actual		
School Tax - Estimate * *		XXXXXXXXXXXX
4. Regional Actual		
School Tax - Estimate * *		XXXXXXXXXXXX
5. Regional High School Actual 80018-		
Tax - School Budget Estimate * 80019-		XXXXXXXXXXXX
6. County Actual 80020-		47,807,684.00
Tax Estimate * 80021-	47,807,684.00	XXXXXXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	242,531,872.62	
9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5) 80024-02	33,126,602.48	
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	209,405,270.14	
11. Amount of Item 10 Divided by 98.44% [820024-04] Equals Amount to be Raised by Taxation (Percentag used must not exceed the applicable percentag shown by Item 13, Sheet 22) 80024-05	212,728,270.14	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	105,901,654.00	* May not be stated in an amount less than "actual" Tax of year 2006. ** 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, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00	
Regional School District Tax (Amount Shown on Line 4 Above)	0.00	
Regional High School Tax (Amount Shown on Line 5 Above)	0.00	
County Tax (Amount Shown on Line 6 Above)	47,807,684.00	
Special District Tax (Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	59,018,932.14	
Total Amount (see Line 11)	212,728,270.14	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	3,323,000.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	88,822,534.62	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,323,000.00	
Sub-Total	92,145,534.62	
Less: Item 9 - Total Anticipated Revenues	33,126,602.48	
Amount to be Raised by Taxation in Municipal Budget 80024-07	59,018,932.14	