

**2006 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2006 BUDGET)**

Municipality: Borough of Riverdale County: Morris

<u>William Budesheim</u> Mayor's Name	<u>12/31/2007</u> Term Expires
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Governing Body Members	
Name	Term Expires
Garrett Astarita	12/31/2007
Theodore Guis	12/31/2008
Donna Bush	12/31/2006
Paul Carelli	12/31/2006
Joseph J. Falkowski	12/31/2007
Elaine Wetzel	12/31/2008

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

Official Mailing Address of Municipality

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

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

COMMENTS OR 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.

Borough of Riverdale County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale , County of Morris for the Fiscal Year 2006

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

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

in the issue of April 30 , 2006

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough

of Riverdale , County of Morris on April 17 , 2006

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 15 , 2006 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,618,160.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,666,289.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,666,289.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.5</u> Percent of Tax Collections	395,765.03
4. Total General Appropriations (Item 9, Sheet 29)	5,680,214.27
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,318,069.30
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,362,144.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,555,308.05	439,000.00	768,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	42,530.33	-	-	
Emergency Appropriations	20,000.00	50,000.00	-	
Total Appropriations	5,617,838.38	489,000.00	768,500.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	5,410,439.08	431,080.04	711,192.83	
Reserved	203,926.80	57,919.96	57,307.17	
Unexpended Balances Canceled	3,472.50			
Total Expenditures and Unexpended Balances Canceled	5,617,838.38	489,000.00	768,500.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved"

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for 2005 (As adopted)	\$ 5,555,308 05					
Less: Allowable Exclusions from the "CAP":		<u>2006 Estimated</u>		<u>2005 Actual</u>		
Reserve for Uncollected Taxes	\$ 374,195.22	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>	
Appropriations Excluded from "CAP":						
Reserve for Pending Tax Appeals	30,000.00	Local Tax for Municipal Purposes	\$ 2,362,144 97	0.341	\$ 2,256,846 92	0.341
Board of Education	418,910.00	Net Valuations Taxable	692,435,299		663,470,749	
Interlocal Services Agreement	40,800.00					
Insurance	485,000.00					
Maintenance of Free Public Library	189,750.00					
Other	71,665.40					
BPP Adjustment for School Purposes	52,013.00					
Public and Private Programs	9,821.13					
Capital Improvements	150,000.00					
Debt Service	265,000.00					
Deferred Charges	23,200.00					
	<u>2,110,354.75</u>					
Amount on Which "CAP" is Applied	3,444,953.30					
Add: "CAP" Base Adjustment for Court & Defender	-					
	<u>3,444,953.30</u>					
3.5% "CAP" by Ordinance	120,573.37					
Additions to "CAP":						
Assessed Value of New Construction						
\$15,424,650 x Local Purpose Tax						
341 Per \$100	52,598.06					
2005 "CAP" Banking	159.37					
	<u>173,330.80</u>					
Total General Appropriations "CAP"						
Limitation for 2006	3,618,284.10					
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>3,618,160.00</u>					
Amount Available for "CAP" Banking	\$ 124.10					

<u>RECAP OF SPLIT FUNCTIONS</u>			
In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.			
Appropriations which have been split are as follows:			
	<u>Operations</u>	<u>Operations</u>	<u>Total</u>
	<u>Within</u>	<u>Excluded</u>	<u>Operations</u>
	<u>"CAP"</u>	<u>from "CAP"</u>	<u>Operations</u>
Salaries and Wages:			
Police	\$ 1,480,000.00	\$ 28,000.00	\$ 1,508,000.00
Other Expenses:			
Police and Firemen's Retirement System	1,000.00	57,820.80	58,820.80
Public Employee's Retirement System	500.00	20,974.80	21,474.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	11,000.00	10,000.00	11,779.00
Other	08-104	2,500.00	5,000.00	2,550.00
Fees and Permits	08-105	60,000.00	60,000.00	71,639.00
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	305,000.00	305,000.00	309,062.22
Other	08-109			
Interest and Cost on Taxes	08-112	21,000.00	25,000.00	22,351.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	40,000.00	129,307.18
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	474,500.00	445,000.00	546,689.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,031.11	2,659.38	2,659.38
Drunk Driving Enforcement Fund	10-745	4,336.25	5,244.70	5,244.70
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		1,107.04	1,107.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	1,561.94	1,604.98	1,604.98
Bullet Proof Vest-Federal	10-709			
Municipal Storm Water	10-710			
All Hazards Emergency Operation Planning	10-711			
Donation-Starwood Heller Properties, Inc.	10-712		37,735.56	37,735.56
NJDOT-Mathews Ave/Hamburg Tpk.	10-865	185,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2005
		2006	2005	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	474,500.00	445,000.00	546,689.01
Total Section B: State Aid Without Offsetting Appropriations	09	657,140.00	657,140.00	657,140.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	65,000.00	909,123.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	28,000.00	30,000.00	28,243.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	193,929.30	52,351.66	52,351.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	14,500.00	641,500.00	639,785.57
Total Miscellaneous Revenues	40004-00	1,868,069.30	1,890,991.66	2,833,333.06
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	84,117.41
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	3,318,069.30	3,340,991.66	4,317,450.47
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	2,362,144.97	2,256,846.92	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,362,144.97	2,256,846.92	2,634,004.04
7. Total General Revenue	40000-00	5,680,214.27	5,597,838.58	6,951,454.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	59,200.00	57,000.00		59,000.00	58,245.12	754.88
Other Expenses:							
Grant Coordinator - Contractual	20-100-2		8,333.30		8,333.30	8,333.30	-
Miscellaneous Other Expenses	20-100-2	39,500.00	40,000.00		40,000.00	39,495.38	504.62
Mayor and Council							
Salaries and Wages	20-110-1	67,500.00	62,000.00		64,750.00	64,682.00	68.00
Borough Clerk							
Salaries and Wages	20-120-1	120,600.00	116,000.00		116,000.00	115,884.44	115.56
Financial Administration							
Salaries and Wages	20-130-1	29,100.00	28,000.00		28,000.00	27,953.52	46.48
Other Expenses	20-130-2	1,000.00	1,000.00				-
Annual Audit	20-135-2	14,500.00	14,500.00		14,500.00		14,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	27,900.00	26,800.00		26,800.00	26,779.92	20.08
Other Expenses	20-150-2	14,000.00	12,000.00		18,000.00	17,849.51	150.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	500.00	500.00		500.00	230.00	270.00
Collection of Taxes							
Salaries and Wages	20-145-1	48,700.00	46,900.00		47,100.00	47,053.12	46.88
Other Expenses	20-145-2	4,500.00	5,000.00		4,800.00	3,963.65	836.35
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	24,999.96	0.04
Other Expenses	20-155-2	35,000.00	30,000.00		30,000.00	23,504.90	6,495.10
Municipal Prosecutor							
Salaries and Wages	25-275-1	14,950.00	14,400.00		14,400.00	14,341.92	58.08
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-165-2	20,000.00	30,000.00		30,000.00	26,114.00	3,886.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	25,478.77	4,521.23
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	14,350.00	14,500.00		14,500.00	14,204.00	296.00
Other Expenses	21-180-2	6,000.00	7,000.00		4,000.00	2,998.02	1,001.98
Zoning Official							
Salaries and Wages	21-185-1	16,100.00	15,500.00		15,500.00	15,450.00	50.00
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	13,600.00	5,200.00		10,200.00	9,789.00	411.00
Other Expenses	25-265-2	25,000.00	30,000.00		25,000.00	24,479.41	520.59
Fire Inspector							
Salaries and Wages	25-265-1	15,100.00	15,000.00		15,000.00	14,425.28	574.72
Other Expenses	25-265-2	1,250.00	1,500.00		1,500.00	1,272.21	227.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,480,000.00	1,400,000.00		1,384,550.00	1,380,839.78	3,710.22
Other Expenses	25-240-2	60,000.00	60,000.00		57,500.00	57,017.12	482.88
Contribution to Pompton Lakes First Aid Squad	25-260-2	38,500.00	38,500.00		38,500.00	25,000.00	13,500.00
Emergency Management Services							
Salaries and Wages	25-252-1	18,300.00	17,600.00		26,800.00	26,673.03	126.97
Other Expenses	25-252-2	3,500.00	5,000.00		1,500.00	158.92	1,341.08
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	235,000.00	208,000.00		197,000.00	193,766.80	3,233.20
Other Expenses	26-290-2	45,000.00	38,000.00		46,500.00	45,746.98	753.02
Shade Tree							
Salaries and Wages	26-300-1	1,250.00					
Other Expenses	26-300-2	5,000.00					
Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	50,500.00		50,500.00	50,500.00	-
Other Expenses	26-315-2	28,000.00	20,000.00		28,500.00	25,299.47	3,200.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	29,000.00	23,000.00		23,000.00	22,624.50	375.50
Other Expenses	25-252-2	55,000.00	52,500.00		52,500.00	50,891.73	1,608.27
Registrar							
Salaries and Wages	27-330-1	4,000.00	3,850.00		3,850.00	3,800.92	49.08
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Senior Citizen's Program							
Other Expenses	27-360-2	24,000.00	23,000.00		23,000.00	21,926.52	1,073.48
Aid to Pequannock Valley Mental Health Center							
(N.J.S.A. 40:48-9(4)(A))	27-360-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries and Wages	28-370-1	12,500.00	12,500.00		12,500.00	12,079.68	420.32
Other Expenses	28-370-2	4,000.00	5,000.00		5,000.00	4,390.00	610.00
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	7,500.00	8,000.00		8,000.00	7,371.90	628.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	100,000.00	83,500.00		73,000.00	70,595.08	2,404.92
Other Expenses	22-195-2	5,000.00	5,000.00	20,000.00	25,000.00	24,272.93	727.07
Plumbing Inspector							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	9,605.04	2,394.96
Fire Sub-Code Official							
Salaries and Wages	22-195-1	12,000.00	4,100.00		4,100.00	4,038.00	62.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Year Bill:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
WMB, Inc.	26-310-2		70.00	XXXXXXXXXX.XX	70.00		XXXXXXXXXX.XX
Appraisal Systems, Inc.	26-311-2	2,510.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Lincoln National Life Insurance Co.	26-312-2	1,050.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	500.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I)	36-472	207,500.00	195,000.00		195,000.00	186,402.72	8,597.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,000.00	2,000.00		2,000.00		2,000.00
Unemployment Compensation Fund	23-225	1,000.00	5,000.00		5,000.00	5,000.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	30004-00	213,560.00	203,070.00	-	203,070.00	191,402.72	11,597.28
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	30005-00	3,618,160.00	3,444,953.30	20,000.00	3,464,953.30	3,316,498.74	148,384.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	87,000.00	85,000.00		85,000.00	84,618.11	381.89
Workers Compensation	23-215-2	57,000.00	50,000.00		50,000.00	49,204.00	796.00
Employee Group Health	23-220-2	400,000.00	350,000.00		350,000.00	340,239.01	9,760.99
Reserve for Pending Tax Appeals	20-145-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Maintenance of Free Public Library	29-390-2	220,000.00	189,750.00		189,750.00	180,152.02	9,597.98
BPP Adjustment for School Purposes	20-145-2	51,775.00	52,013.00		52,013.00	52,013.00	-
LOSAP Contribution	25-265-2	35,000.00	35,000.00		35,000.00		35,000.00
Contribution to:							
Public Employees Retirement System	36-471	20,974.80	6,879.40		6,879.40	6,879.40	
Police and Firemen's Retirement System	36-475	57,820.80	29,786.00		29,786.00	29,786.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	XXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	3,031.11	2,659.38		2,659.38	2,659.38	-
Drunk Driving Enforcement Fund	41-745-2	4,336.25	5,244.70		5,244.70	5,244.70	-
Clean Communities Bonus Grant	41-770-2		4,000.00		4,000.00	4,000.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		1,107.04		1,107.04	1,107.04	-
Municipal Alliance on Alcohol and Drug Abuse	10-703-2						
Safe and Secure Communitites	10-704-2						
Body Armour Fund - State	41-708-2	1,561.94	1,604.98		1,604.98	1,604.98	-
Bullet Proof Vest - Federal	41-709-02						-
Municipal Stormwater Program	41-710-02						-
All Hazards Emergency Operation Planning	41-711-02						-
Starwood Heller Properties, Inc.	41-712-02		37,735.36		37,735.36	37,735.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
NJDOT- Mathews Avenue/Hamburg Turnpike	44-865	185,000.00					-
Total Capital Improvements Excluded from "CAPS"	60002-77	210,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	20,000.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	23,200.00	23,200.00	XXXXXXXXXXXX.XX	23,200.00	23,200.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	43,200.00	23,200.00	XXXXXXXXXXXX.XX	23,200.00	23,200.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	107,689.34	418,910.00	XXXXXXXXXXXX.XX	418,910.00	418,910.00	XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,666,289.24	1,778,689.86	-	1,778,689.86	1,719,745.12	55,542.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,666,289.24	1,778,689.86	-	1,778,689.86	1,719,745.12	55,542.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,284,449.24	5,223,643.16	20,000.00	5,243,643.16	5,036,243.86	203,926.80
(M) Reserve for Uncollected Taxes	50-899	395,765.03	374,195.22	XXXXXXXXXX.XX	374,195.22	374,195.22	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	5,680,214.27	5,597,838.38	20,000.00	5,617,838.38	5,410,439.08	203,926.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,618,160.00	3,444,953.30	20,000.00	3,464,953.30	3,316,498.74	148,384.56
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	XXXXXXX	959,570.60	828,428.40	-	828,428.40	772,891.54	55,536.86
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	39,900.00	40,800.00	-	40,800.00	40,794.62	5.38
Additional Appropriations Offset by Revs.	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	8,929.30	52,351.46	-	52,351.46	52,351.46	-
Total Operations - Excluded from "CAPS"	60023-00	1,008,399.90	921,579.86	-	921,579.86	866,037.62	55,542.24
(C) Capital Improvements	60002-00	210,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	60003-00	297,000.00	265,000.00	-	265,000.00	261,597.50	XXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	43,200.00	23,200.00	XXXXXXXXXX.XX	23,200.00	23,200.00	XXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	107,689.34	418,910.00	XXXXXXXXXX.XX	418,910.00	418,910.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	395,765.03	374,195.22	XXXXXXXXXX.XX	374,195.22	374,195.22	XXXXXXXXXX.XX
Total General Appropriations	30000-00	5,680,214.27	5,597,838.38	20,000.00	5,617,838.38	5,410,439.08	203,926.80

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	75,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	55-502	250,000.00	200,000.00	50,000.00	250,000.00	197,255.04	52,744.96
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	-	5,000.00
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	200,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	50,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX.XX
							-
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	50,000.00		XXXXXXXXXXXX.XX			
Prior Year Bill - Passaic Valley				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,000.00	4,000.00		4,000.00	3,825.00	175.00
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			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	641,000.00	439,000.00	50,000.00	489,000.00	431,080.04	57,919.96

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	45,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	55-502	725,000.00	525,000.00		525,000.00	468,132.82	56,867.18
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXXXX.XX	150,000.00	150,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-					XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,500.00	3,500.00		3,500.00	3,060.01	439.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545		300,000.00	XXXXXXXXXXXX.XX	300,000.00	300,000.00	XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	973,500.00	1,068,500.00	-	1,068,500.00	1,011,192.83	57,307.17

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Assessment Cash	25,000.00	100,000.00	100,000.00
Deficit (Utility Budget)			
Total Utility Assessment Revenues	25,000.00	100,000.00	100,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	25,000.00	100,000.00	100,000.00
Total Utility Assessment Appropriations	25,000.00	100,000.00	100,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Municipal Public Defender, Donations - Riverdale Library, Civic Center, Improvement to Recreation Fields and Celebration of Public Events; Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	3,006,451.83
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	49,849.21
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	95,833.87
Tax Title Liens Receivable	1110400	63,011.57
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	33,446.40
Deferred Charges Required to be in 2006 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	69,600.00
Total Assets	1110900	3,573,292.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	656,454.56
Reserves for Receivables	2110200	416,272.48
Surplus	2110300	2,500,565.84
Total Liabilities, Reserves and Surplus		3,573,292.88

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

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

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	2,217,115.73	2,085,225.77
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2005 98.79%, 2004 96.88 %	2310200	8,326,261.25	7,969,944.93
Delinquent Taxes	2310300	84,117.41	196,981.04
Other Revenues and Additions to Income	2310400	3,159,694.54	2,409,612.02
Total Funds	2310500	13,787,188.93	12,661,763.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,220,170.66	4,558,566.93
School Taxes (Including Local and Regional)	2310700	4,578,836.50	4,497,633.50
County Taxes (Including Added Tax Amounts)	2310800	1,420,618.31	1,379,283.97
Municipal Open Space Tax	2310900	66,997.62	
Other Expenditures and Deductions from Income	2311000		9,163.63
Total Expenditures and Tax Requirements	2311100	11,286,623.09	10,444,648.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,286,623.09	10,444,648.03
Surplus Balance, December 31st	2311400	2,500,565.84	2,217,115.73

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	2,500,565.84
Current Surplus Anticipated in 2006 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	1,100,565.84

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year
if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2006**

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Acquisition of Property		\$ 2,700,000.00			\$ 71,500.00		\$ 1,200,000.00	\$ 1,428,500.00	
Sewer Utility Capital Fund:									
Various Sewer Improvements		400,000.00			19,000.00			381,000.00	
Purchase of Sewer Allocation		6,300,000.00			300,000.00			6,000,000.00	
TOTAL - ALL PROJECTS		\$ 9,400,000.00	\$ -	\$ -	\$ 390,500.00	\$ -	\$ 1,200,000.00	\$ 7,809,500.00	\$ -

3 YEAR CAPITAL PROGRAM - 2006 - 2008
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
General Capital Fund:									
Acquisition of Property		\$ 2,700,000.00	2006	\$ 2,700,000.00					
Sewer Utility Capital Fund:									
Various Sewer Improvements		400,000.00	2006	400,000.00					
Purchase of Sewer Allocation		6,300,000.00	2006	6,300,000.00					
TOTAL - ALL PROJECTS		\$ 9,400,000.00		\$ 9,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2006 - 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Riverdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Acquisition of Property	\$ 2,700,000.00			\$ 71,500.00		\$ 1,200,000.00	\$ 1,428,500.00			
Sewer Utility Capital Fund:										
Various Sewer Improvements	400,000.00			19,000.00			381,000.00			
Purchase of Sewer Allocation	6,300,000.00			300,000.00			6,000,000.00			
TOTAL - ALL PROJECTS	\$ 9,400,000.00	\$ -	\$ -	\$ 390,500.00	\$ -	\$ 1,200,000.00	\$ 7,809,500.00	\$ -	\$ -	\$ -

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount to be Raised by Taxation	69,243.53	66,344.07	66,997.62	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	69,243.53	66,344.07	66,997.62	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:	2004/2005 (Date)			Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:	\$	0.01		Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$	66,997.62		Interest on Bonds				XXXXXXXX
Total Expended to date:	\$	-		Interest on Notes				XXXXXXXX
Total Acreage Preserved to date				Reserve for Future Use	69,243.53	66,344.07	66,344.07	-
	(Acres)			Total Trust Fund Appropriations:	69,243.53	66,344.07	66,344.07	-
Recreation land preserved in 2005:	(Acres)							
Farmland preserved in 2005:	(Acres)							

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

Contracting Unit: Borough of Riverdale

Year Ending: December 31, 2005

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

3

4.

, 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.

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 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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2006 MUNICIPAL BUDGET**

Borough of Riverdale	County of Morris	YEAR 2006	YEAR 2005
1. Total General Appropriations for 2006 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,284,449.24	XXXXXXXXXX
2. Local District School Tax -	80016-		4,578,836.50
Actual	80017-		XXXXXXXXXX
Estimate **		4,884,034.50	
3. Regional School District Tax -	80025-		
Actual	80026-		
Estimate *			XXXXXXXXXX
4. Regional High School Tax -	80018-		
Actual	80019-		XXXXXXXXXX
Estimate *			
5. County Tax	80020-		1,420,618.31
Actual	80021-	1,479,355.41	XXXXXXXXXX
Estimate *			
6. Special District Taxes	80022-		
Actual	80023-		XXXXXXXXXX
Estimate *			
7. Municipal Open Space Tax	80027-		66,997.62
Actual	80028-	69,243.53	XXXXXXXXXX
Estimate *			
8. Total General Appropriations & Other Taxes	80024-01	11,717,082.68	
9. Less: Total Anticipated Revenues from 2006 in Municipal Budget (Item 5)	80024-02	3,318,069.30	
10. Cash Required from 2006 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	8,399,013.38	
11. Amount of Item 10 Divided by <input type="text" value="95.5%"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	8,794,778.41	
<u>Analysis of Item 11:</u>			
Local District School Tax	4,884,034.50		
(Amount Shown in Line 2 Above)			
Regional School District Tax	-		
(Amount Shown on Line 3 Above)			
Regional High School Tax	-		
(Amount Shown on Line 4 Above)			
County Tax	1,479,355.41		
(Amount Shown on Line 5 Above)			
Special District Tax	-		
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax	69,243.53		
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	2,362,144.97		
Total Amount (see Line 11)	8,794,778.41		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	395,765.03	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		5,284,449.24	
Item 12- Appropriation: Reserve for Uncollected Taxes		395,765.03	
Sub - Total		5,680,214.27	
Less: Item 9 - Total Anticipated Revenues		3,318,069.30	
Amount to Be Raised by Taxation in Municipal Budget	80024-07	2,362,144.97	

* May not be stated in an amount less than "actual" Tax of year 2005.

** 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, 2006 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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