

SFY 2007 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

MUNICIPALITY: Township of Lyndhurst

COUNTY: Bergen

<u>Honorable Richard J. Di Lascio</u> Mayor's Name	<u>5/12/2009</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert B. Giangeruso</u>	<u>5/12/2009</u>
<u>Thomas A. Di Maggio</u>	<u>5/12/2009</u>
<u>Brian C. Haggerty</u>	<u>5/12/2009</u>
<u>Joseph Abruscato</u>	<u>5/12/2009</u>
_____	_____
_____	_____

Municipal Officials	
<u>Helen Polito</u>	<u>1238</u>
Municipal Clerk	Cert No.
<u>Deborah R. Ferrato</u>	<u>1199</u>
Tax Collector	Cert No.
<u>Deborah R. Ferrato</u>	<u>57</u>
Chief Financial Officer	Cert No.
<u>Frank R. Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Henry J. Amoroso, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

367 Valley Brook Avenue
 Lyndhurst, New Jersey 07071
 Voice (201) 804-2457 Facsimile (201) 939-9383

Please attach this to your SFY 2007 Budget and mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 Trenton, New Jersey 08625

SFY 2007 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Lyndhurst, County of Bergen for the State Fiscal Year 2007.

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

Certified by me, this 11th day of December, 2006

Helen Polito, Township Clerk

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 11th day of December, 2006

Certified by me, this 11th day of December, 2006

Frank R. Di Maria, RMA

(973) 779-6891

Facsimile Number

Deborah R. Ferrato, CFO

245 Union Street Lodi, New Jersey 07644

(973) 779-6890

Address

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

By: _____

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.

Township of Lyndhurst, County of Bergen

Section 1.

Municipal Budget of the Township of Lyndhurst, County of Bergen for the State Fiscal Year 2007

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

Be It Further Resolved, that said Budget be published in "News Leader," in the issue of December 28, 2006;

The Governing Body of the Township of Lyndhurst does hereby approve the following as the Budget for the State Fiscal Year 2007:

RECORDED VOTE (Insert last name)	Ayes	[<ul style="list-style-type: none"> Commissioner Abruscato Commissioner Di Maggio Commissioner Giangeruso Commissioner Haggerty Mayor Di Lascio]	Nays	[<ul style="list-style-type: none"> None]	Abstained [<ul style="list-style-type: none"> None]
					Absent [<ul style="list-style-type: none"> None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Board of Commissioners of the Township of Lyndhurst, County of Bergen, on December 11, 2006;
 A Hearing on the Budget and Tax Resolution will be held at the Township Hall Building, Valley Brook Avenue, Lyndhurst, New Jersey 07071, on January 16, 2007 at 7:00 o'clock P.M.
 at which time and place objections to said Budget and Tax Resolution for the State Fiscal Year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

THE BUDGET "CAP"

Total General Appropriations for SFY 2006	\$ 25,702,125.26
"CAP" Base Adjustments	
Other Insurance Premiums	850,000.00
Disability Insurance Program	5,000.00
Employee Group Insurance	2,419,500.00
Unemployment Trust Contribution	50,000.00
	<u>29,026,625.26</u>
<i>Exceptions Less:</i>	
Total Other Operations	6,217,238.73
Total Public & Private Programs	207,368.61
Total Capital Improvements	130,000.00
Total Debt Service	3,244,320.92
Total Deferred Charges	87,380.00
Judgments	25,000.00
Reserve for Uncollected Taxes	1,324,136.63
Total Exceptions	<u>11,235,444.89</u>
Amount on Which 2.5% "CAP" is Applied	17,791,180.37
2.5% "CAP"	<u>444,779.51</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,235,959.88
2005 Bank	(0.01)
2006 Bank	21.38
"CAP" to 3.5%	177,911.80
Increase in Valuations at Local Purpose Rate	203,036.55
MAXIMUM APPROPRIATIONS WITHIN "CAPS"	<u><u>\$ 18,616,929.60</u></u>

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 2006
1. Surplus Anticipated	08-101	699,300.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	699,300.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,000.00
Other	08-104	40,000.00	40,000.00	44,202.00
Fees and Permits	08-105	250,000.00	170,000.00	291,410.15
Fines and Costs:				
Municipal Court	08-110	590,000.00	590,000.00	592,120.50
Other	08-109			-
Interest and Costs on Taxes	08-112	250,000.00	125,000.00	256,818.84
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	200,000.00	120,000.00	213,616.33
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Charges	08-117	90,000.00	80,000.00	96,181.22
Hotel Occupancy Tax	08-118	290,000.00	230,000.00	298,582.23
Industrial and Tax Exempt Sewer Charges	08-119	-	20,000.00	2,515.21
Total Section A	08	1,740,000.00	1,405,000.00	1,826,446.48

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 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:				
Total Section D	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 2006
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 2006
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:				
Public Health Priority Funding - 1977	10-785	-	-	-
N.J. Transportation Trust Fund Authority Act	10-865	-	-	-
Recycling Tonnage Grant	10-701	14,166.28	8,294.99	8,294.99
Drunk Driving Enforcement Fund	10-745	11,969.28	-	-
Clean Communities Program	10-770	16,963.39	16,179.29	16,179.29
Alcohol Education Rehabilitation Program	10-702	-	3,520.56	3,520.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704	-	-	-
Neighborhood Preservation - Balanced Housing	10-705	-	-	-
Handicapped Recreation Opportunities Grant	10-706	10,520.00	10,520.00	10,520.00
Small Cities Grant	10-707	-	-	-
B.C. Prosecutor Confiscated Funds		-	-	-
N.J.S.C.A. Special Program		-	1,957.50	1,957.50
COPS in School Award		-	-	-
Body Armor Replacement Program		-	4,482.27	4,482.27
Bullet Proof Vest Program		-	10,310.00	10,310.00
N.J. State Police SLAHEOP		-	-	-
N.J. State Livable Communities Grant		-	100,000.00	100,000.00
N.J. Special Purpose Disabled Childrens' Grant		-	25,000.00	25,000.00
Statewide Domestic Preparedness Equipment Grant		-	25,000.00	25,000.00
Total Section F	10, 12	53,618.95	205,264.61	205,264.61

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	31,323.00
Cellular Tower Fees	08-122	80,000.00	80,000.00	83,820.12
Cable T.V. Franchise Fee	08-123	60,000.00	60,000.00	63,910.87
EnCap Payments	08-124	-	-	-
Recreation Commission Contribution	08-126	20,000.00	20,000.00	20,000.00
BAN Principal Reimbursement	08-128	2,500,000.00	1,000,000.00	1,000,000.00
BAN Interest Reimbursement	08-129	113,118.03	99,472.92	99,472.92
Sale of Municipal Property	08-130	-	-	125,000.00
Recycling Proceeds	08-131	19,000.00	-	19,355.75
State of N.J. - DMV Inspection Fees	08-132	9,000.00	-	9,128.83
PILOT Payments - EnCap Golf Holdings LLC	08-150	200,000.00	200,000.00	200,000.00
PILOT Payments - B.C. Housing Authority	08-151	39,000.00	-	39,766.88
PILOT Payments - Port Authority of N.Y. & N.J.	08-152	73.14	-	73.14
Total Section G	08	3,050,191.17	1,469,472.92	1,691,851.51

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 2006
1. Surplus Anticipated		699,300.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		1,740,000.00	1,405,000.00	1,826,446.48
Total Section B: State Aid Without Offsetting Appropriations		1,985,675.00	1,985,675.00	1,985,675.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	335,000.00	638,404.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Interlocal Municipal Service Agreements		-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Additional Revenues		-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Public and Private Revenues		53,618.95	205,264.61	205,264.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Other Special Items		3,050,191.17	1,469,472.92	1,691,851.51
Total Miscellaneous Revenues	40004-00	7,329,485.12	5,400,412.53	6,347,641.76
4. Receipts From Delinquent Taxes	15-499	800,000.00	650,000.00	837,434.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,828,785.12	7,150,412.53	8,285,076.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,062,907.13	18,551,712.73	18,169,205.69
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,062,907.13	18,551,712.73	18,169,205.69
7. Total General Revenues	40000-00	29,891,692.25	25,702,125.26	26,454,282.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
DEPARTMENT OF PUBLIC AFFAIRS:								
Director's Office:								
Salaries and Wages	20-110-1	7,800.00	7,937.00	-	5,585.84	5,585.81	0.03	-
Central Services:								
Salaries and Wages	20-111-1	117,000.00	43,043.26	-	41,843.26	41,826.99	16.27	-
Other Expenses	20-111-2	30,000.00	1,000.00	-	90.00	-	90.00	-
Municipal Clerk:								
Salaries and Wages	20-120-1	182,000.00	175,507.80	-	175,507.80	169,858.21	5,649.59	-
Other Expenses	20-120-2	30,000.00	25,000.00	-	25,000.00	13,815.38	11,184.62	-
Tax Assessment Administration:								
Salaries and Wages	20-150-1	124,500.00	118,811.94	-	118,811.94	112,329.79	6,482.15	-
Other Expenses	20-150-2	10,000.00	10,000.00	-	10,000.00	7,291.97	2,708.03	-
Legal Services:								
Salaries and Wages	20-155-1	54,000.00	51,750.00	-	56,550.00	56,538.56	11.44	-
Planning Board:								
Salaries and Wages	21-180-1	5,000.00	4,603.10	-	4,603.10	3,920.00	683.10	-
Other Expenses	21-180-2	5,000.00	2,000.00	-	5,360.00	5,306.12	53.88	-
Zoning Board of Adjustment:								
Salaries and Wages	21-185-1	5,000.00	4,603.10	-	4,603.10	3,770.00	833.10	-
Other Expenses	21-185-2	5,000.00	2,000.00	-	3,535.00	3,511.50	23.50	-
Rent Leveling Board:								
Salaries and Wages	22-195-1	1,000.00	941.85	-	-	-	-	-
Other Expenses	22-195-2	500.00	500.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
DEPARTMENT OF PUBLIC SAFETY:								
Director's Office:								
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-
Police:								
Salaries and Wages	25-240-1	5,143,000.00	4,969,049.68	-	4,969,049.68	4,893,067.06	75,982.62	-
Other Expenses	25-240-2	240,000.00	275,000.00	-	255,500.00	241,404.94	14,095.06	-
911/Dispatch:								
Salaries and Wages	25-240-1	-	-	-	-	-	-	-
School Marshals:								
Salaries and Wages	25-240-1	238,000.00	261,786.90	-	261,786.90	230,422.75	31,364.15	-
Other Expenses	25-240-2	7,000.00	7,000.00	-	7,000.00	4,952.55	2,047.45	-
Police Clerical:								
Salaries and Wages	25-240-1	222,500.00	192,280.98	-	192,280.98	185,801.19	6,479.79	-
Office of Emergency Management:								
Salaries and Wages	25-250-1	4,500.00	4,158.63	-	4,158.63	2,009.00	2,149.63	-
Aid to Volunteer Fire Companies:								
Other Expenses	25-255-2	100,000.00	102,000.00	-	102,000.00	98,086.04	3,913.96	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
DEPARTMENT OF PUBLIC WORKS:								
Director's Office:								
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-
Engineering:								
Salaries and Wages	20-165-1	2,750.00	2,706.53	-	2,706.53	2,615.00	91.53	-
Other Expenses	20-165-2	45,000.00	30,000.00	-	30,000.00	29,972.50	27.50	-
Road Repairs and Maintenance:								
Salaries and Wages	26-290-1	311,000.00	396,432.12	-	396,432.12	395,874.80	557.32	-
Other Expenses	26-290-2	80,000.00	80,000.00	-	80,000.00	78,555.72	1,444.28	-
Sewer System:								
Salaries and Wages	26-300-1	255,000.00	360,246.48	-	360,246.48	347,392.58	12,853.90	-
Other Expenses	26-300-2	75,000.00	75,000.00	-	68,000.00	19,187.81	48,812.19	-
Public Works (Clerical):								
Salaries and Wages	26-300-1	214,500.00	206,400.11	-	206,400.11	201,490.81	4,909.30	-
Town Beautification Program:								
Other Expenses	26-300-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-
Shade Trees:								
Salaries and Wages	26-300-1	220,000.00	316,118.45	-	316,118.45	310,495.35	5,623.10	-
Other Expenses	26-300-2	20,000.00	20,000.00	-	20,000.00	10,908.37	9,091.63	-
Drug and Alcohol Testing:								
Other Expenses	26-300-2	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
DEPARTMENT OF PARKS AND PUBLIC PROPERTY:								
Director's Office:								
Salaries and Wages	20-110-1	5,200.00	5,200.00	-	5,200.00	5,200.00	-	-
Buildings and Grounds:								
Other Expenses	26-310-2	86,000.00	95,000.00	-	82,000.00	72,780.55	9,219.45	-
Recreation Services and Programs:								
Salaries and Wages	28-370-1	52,000.00	30,657.48	-	30,657.48	24,644.41	6,013.07	-
Other Expenses	28-370-2	71,000.00	57,000.00	-	54,600.00	54,600.00	-	-
Summer Day Camp:								
Salaries and Wages	28-370-1	138,000.00	138,000.00	-	138,000.00	138,000.00	-	-
Handicapped Persons Program:								
Salaries and Wages	28-370-1	71,000.00	68,268.14	-	68,268.14	62,169.04	6,099.10	-
Other Expenses	28-370-2	15,000.00	10,000.00	-	10,000.00	9,018.99	981.01	-
Senior Citizen Activities:								
Other Expenses	28-370-2	5,000.00	5,000.00	-	5,000.00	1,691.79	3,308.21	-
Maintenance of Parks:								
Salaries and Wages	28-375-1	1,048,000.00	1,000,348.80	-	1,000,348.80	955,236.58	45,112.22	-
Other Expenses	28-375-2	68,000.00	77,000.00	-	63,540.00	53,908.70	9,631.30	-
TOTAL DEPARTMENT OF PARKS AND PUBLIC PROPERTY		1,559,200.00	1,486,474.42	-	1,457,614.42	1,377,250.06	80,364.36	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)								
Construction Code Official:								
Salaries and Wages	22-195-1	330,000.00	307,725.05	-	335,486.15	334,993.05	493.10	-
Other Expenses	22-195-2	30,000.00	20,000.00	-	-	-	-	-
Total Uniform Construction Code		360,000.00	327,725.05	-	335,486.15	334,993.05	493.10	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
UNCLASSIFIED:								
Other Insurance Premiums	23-210-2	879,750.00	-	-	-	-	-	-
Disability Insurance Program	23-210-2	5,000.00	-	-	-	-	-	-
Employee Group Insurance	23-220-2	2,380,500.00	-	-	-	-	-	-
Unemployment Trust Contribution	23-225-2	50,000.00	-	-	-	-	-	-
Accumulated Leave Compensation	30-415-1	100,000.00	82,300.00	-	81,233.00	81,215.94	17.06	-
Legal Advertising	20-155-2	10,000.00	3,500.00	-	13,850.00	13,842.56	7.44	-
Legal and Other Professional Services	20-155-2	250,000.00	225,000.00	-	245,700.00	245,695.63	4.37	-
Legal Fees for Tax Appeals	20-120-2	50,000.00	8,000.00	-	8,868.16	8,847.08	21.08	-
Electricity	31-430-2	279,450.00	270,000.00	-	314,740.00	314,738.85	1.15	-
Street Lighting	31-435-2	181,125.00	175,000.00	-	188,500.00	188,424.87	75.13	-
Telephone	31-440-2	165,000.00	175,000.00	-	162,260.00	161,333.81	926.19	-
Gasoline	31-460-2	190,000.00	150,000.00	-	183,500.00	183,482.32	17.68	-
Annual Audit:								
Other Expenses	20-135-2	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-
Data Processing:								
Other Expenses	20-140-2	45,000.00	40,000.00	-	38,850.00	38,639.05	210.95	-
Celebration of Public Events:								
Other Expenses	30-420-2	70,000.00	70,000.00	-	72,400.00	69,912.47	2,487.53	-
Occupational Health and Safety Act:								
Other Expenses	30-440-2	500.00	500.00	-	500.00	-	500.00	-
		4,676,325.00	1,219,300.00	-	1,330,401.16	1,326,132.58	4,268.58	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Total Operations Within "CAPS"		18,117,725.00	13,959,376.26	-	13,976,716.26	13,534,224.32	442,491.94	-
Contingent	35-470-2	1,000.00	1,000.00	-	1,000.00	234.77	765.23	-
Total Operations Including Contingent Within "CAPS"		18,118,725.00	13,960,376.26	-	13,977,716.26	13,534,459.09	443,257.17	-
Detail:								
Salaries and Wages		9,524,850.00	8,891,885.61	-	8,896,628.55	8,695,537.27	201,091.28	-
Other Expenses (Including Contingent)		8,593,875.00	5,068,490.65	-	5,081,087.71	4,838,921.82	242,165.89	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(2) STATUTORY EXPENDITURES:								
Social Security System (O.A.S.I.)	36-472-2	480,000.00	450,000.00	-	432,660.00	408,298.47	24,361.53	-
Consolidated Police and Firemen's Pension	36-474-2	12,809.42	20,716.50	-	20,716.50	-	20,716.50	-
Total Deferred Charges and Statutory Expenditures - Within "CAPS"		492,809.42	506,304.11	-	488,964.11	443,886.08	45,078.03	-
(F) Judgments		-	-	-	-	-	-	-
(G) Cash Deficit of Preceding Year		-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes - Within "CAPS"		18,611,534.42	14,466,680.37	-	14,466,680.37	13,978,345.17	488,335.20	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
OTHER APPROPRIATIONS								
Other Insurance Premiums	23-210-2	-	850,000.00	-	850,000.00	850,000.00	-	-
Disability Insurance Program	23-210-2	-	5,000.00	-	5,000.00	2,461.30	2,538.70	-
Employee Group Insurance	23-220-2	-	2,300,000.00	119,500.00	2,419,500.00	2,419,500.00	-	-
Unemployment Trust Contribution	23-225-2	-	50,000.00	-	50,000.00	50,000.00	-	-
Maintenance of Free Public Library	29-390-2	863,073.14	750,143.73	-	750,143.73	750,143.73	-	-
Reserve for Tax Appeals	30-430-2	80,000.00	80,000.00	-	80,000.00	78,968.72	1,031.28	-
Lyndhurst - North Arlington Joint Meeting	31-455-2	70,000.00	57,000.00	-	57,000.00	57,000.00	-	-
Sewer Processing and Disposal	32-465-2	1,325,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-
Volunteer Length of Service Awards Program	36-478-2	50,000.00	40,250.00	-	40,250.00	40,250.00	-	-
N.J.M.C. Adjustment - Tax Sharing	36-479-2	344,530.00	308,391.00	-	308,391.00	307,103.00	1,288.00	-
Public Employee Retirement System	36-471-2	161,569.00	88,454.00	-	88,454.00	83,857.61	4,596.39	-
Police and Firemen's Retirement System	39-475-2	752,775.00	463,000.00	-	463,000.00	461,004.78	1,995.22	-
Stormwater Management		25,000.00	25,000.00	-	25,000.00	3,510.00	21,490.00	-
Police:								
Salaries and Wages	25-240-1	265,000.00	-	-	-	-	-	-
911/Dispatch:								
Salaries and Wages	25-240-1	60,000.00	-	-	-	-	-	-
Dump Fees:								
Other Expenses (Type10)	32-465-2	59,900.00	-	-	-	-	-	-
Other Expenses (Grass and Leaves)	32-465-2	29,650.00	-	-	-	-	-	-
Employee Group Insurance	23-220-2	139,500.00	-	-	-	-	-	-
Other Insurance Premiums	23-210-2	20,250.00	-	-	-	-	-	-
Total Other Appropriations		4,246,247.14	6,217,238.73	119,500.00	6,336,738.73	6,303,799.14	32,939.59	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):								
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS								
911/Dispatch:								
Other Expenses	25-240-2	30,000.00	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements		30,000.00	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):								
Total Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES								
B.C. Prosecutor's Office - Confiscated Funds		-	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	14,166.28	8,294.99	-	8,294.99	8,294.99	-	-
Drunk Driving Enforcement Fund	41-745-2	11,969.28	-	-	-	-	-	-
Clean Communities Program	41-770-2	16,963.39	16,179.29	-	16,179.29	16,179.29	-	-
Alcohol Education Rehabilitation Fund	41-702-2	-	3,520.56	-	3,520.56	3,520.56	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	-	-	-	-	-	-	-
Handicapped Recreation Opportunities Grant - State	41-706-2	10,520.00	10,520.00	-	10,520.00	10,520.00	-	-
Handicapped Recreation Opportunities Grant - Local	41-706-2	2,104.00	2,104.00	-	2,104.00	2,104.00	-	-
Bullet Proof Vest Program		-	10,310.00	-	10,310.00	10,310.00	-	-
N.J.S.C.A. Special Program		-	1,957.50	-	1,957.50	1,957.50	-	-
N.J. State Livable Communities Grant		-	100,000.00	-	100,000.00	100,000.00	-	-
Body Armor Fund		-	4,482.27	-	4,482.27	4,482.27	-	-
N.J. Special Purpose Disabled Childrens' Grant			25,000.00	-	25,000.00	25,000.00	-	-
Statewide Domestic Preparedness Equipment Grant			25,000.00	-	25,000.00	25,000.00	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)								
Total Public and Private Programs Offset by Revenues		55,722.95	207,368.61	-	207,368.61	207,368.61	-	-
Total Operations Excluded From "CAPS"		4,331,970.09	6,424,607.34	119,500.00	6,544,107.34	6,511,167.75	32,939.59	-
Detail:								
Salaries and Wages		-	-	-	-	-	-	-
Other Expenses		4,331,970.09	6,424,607.34	119,500.00	6,544,107.34	6,511,167.75	32,939.59	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Capital Improvement Fund	44-900-2	125,000.00	80,000.00	-	80,000.00	80,000.00	-	-
Down Payment on Improvements			-	32,500.00	32,500.00	32,500.00	-	-
Capital Improvement Fund - Preliminary Fees	44-900-3	-	50,000.00	-	50,000.00	50,000.00	-	-
Acquisition of Heavy Equipment	44-900-4	85,000.00	-	-	-	-	-	-
Reserve for Acquisition of Fire Equipment		125,000.00	-	-	-	-	-	-
Total Capital Improvements		335,000.00	130,000.00	32,500.00	162,500.00	162,500.00	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Bond Principal	45-920-2	1,565,000.00	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-
Interest on Bonds	45-930-2	748,094.51	664,848.00	-	664,848.00	664,848.00	-	-
Payment of Bond Anticipation Notes/Capital Notes	45-925-2	2,500,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-
Interest on Notes	45-935-2	113,118.03	99,472.92	-	99,472.92	99,472.92	-	-
Total Municipal Debt Service		4,926,212.54	3,244,320.92	-	3,244,320.92	3,244,320.92	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870-2	152,000.00	-	-	-	-	-	-
Special Emergency Authorization - 3 Years		-	-	-	-	-	-	-
Special Emergency Authorization - 5 Years		87,380.00	87,380.00	-	87,380.00	87,380.00	-	-
Deficit in Operations - Water Utility		-	-	-	-	-	-	-
Total Deferred Charges - Municipal		239,380.00	87,380.00	-	87,380.00	87,380.00	-	-
(F) Judgments		25,000.00	25,000.00	-	25,000.00	22,500.00	2,500.00	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"		9,857,562.63	9,911,308.26	152,000.00	10,063,308.26	10,027,868.67	35,439.59	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
For Local District School Purposes - Excluded from "CAPS"								
(I) Type 1 District School Debt Service								
Bond Principal		-	-	-	-	-	-	-
Bond Anticipation Note Principal		-	-	-	-	-	-	-
Interest on Bonds		-	-	-	-	-	-	-
Interest on BANS		-	-	-	-	-	-	-
Total Type 1 District School Debt Service -								
Excluded from "CAPS"		-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools		-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment								
(N.J.S. 18A:22-20)		-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"		-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School								
Purposes {Items (I) and (J)} - Excluded from "CAPS"		-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"		9,857,562.63	9,911,308.26	152,000.00	10,063,308.26	10,027,868.67	35,439.59	-
(L) Sub-total General Appropriations {Items (H-2) and (O)}		28,469,097.05	24,377,988.63	152,000.00	24,529,988.63	24,006,213.84	523,774.79	-
(M) Reserve for Uncollected Taxes	50-899-2	1,422,595.20	1,324,136.63	-	1,324,136.63	1,324,136.63	-	-
9. Total General Appropriations		29,891,692.25	25,702,125.26	152,000.00	25,854,125.26	25,330,350.47	523,774.79	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations		SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent		18,118,725.00	13,960,376.26	-	13,977,716.26	13,534,459.09	443,257.17	-
Statutory Expenditures		492,809.42	470,716.50	-	453,376.50	408,298.47	45,078.03	-
(A) Operations - Excluded from "CAPS"								
Other Appropriations		4,246,247.14	6,217,238.73	119,500.00	6,336,738.73	6,303,799.14	32,939.59	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		30,000.00	-	-	-	-	-	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		55,722.95	207,368.61	-	207,368.61	207,368.61	-	-
Total Operations - Excluded from "CAPS"		4,331,970.09	6,424,607.34	119,500.00	6,544,107.34	6,511,167.75	32,939.59	-
(C) Capital Improvements		335,000.00	130,000.00	32,500.00	162,500.00	162,500.00	-	-
(D) Municipal Debt Service		4,926,212.54	3,244,320.92	-	3,244,320.92	3,244,320.92	-	-
(E) Total Deferred Charges (Sheet 18+28)		239,380.00	122,967.61	-	122,967.61	122,967.61	-	-
(F) Judgments		25,000.00	25,000.00	-	25,000.00	22,500.00	2,500.00	-
(G) Cash Deficit		-	-	-	-	-	-	-
(K) Local District School Purposes		-	-	-	-	-	-	-
(N) Transferred to Board of Education		-	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes		1,422,595.20	1,324,136.63	-	1,324,136.63	1,324,136.63	-	-
Total General Appropriations		29,891,692.25	25,702,125.26	152,000.00	25,854,125.26	25,330,350.47	523,774.79	-

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated SFY 2007	Anticipated SFY 2006	Realized in Cash In SFY 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	2,285,000.00	2,100,000.00	2,286,319.43
Miscellaneous	08-505	185,000.00	130,000.00	193,302.10
Fines	08-506	30,000.00	25,000.00	31,559.71
Rate Increase		-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		2,500,000.00	2,255,000.00	2,511,181.24

DEDICATED WATER UTILITY BUDGET

SFY

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
OPERATING								
Salaries and Wages	55-501	324,000.00	407,000.00	-	407,000.00	390,376.17	16,623.83	-
Other Expenses	55-502	80,000.00	80,000.00	-	72,394.75	72,261.39	133.36	-
Water Purchase	55-503	1,183,526.75	1,180,469.50	322,000.00	1,510,074.75	1,509,422.16	652.59	-
Group Insurance	55-504	105,000.00	75,000.00	-	75,000.00	74,664.76	335.24	-
Other Insurance Premiums	55-505	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-
Data Processing	55-506	5,000.00	5,000.00	-	5,000.00	4,114.82	885.18	-
Audit	55-507	10,000.00	10,000.00	-	10,000.00	7,500.00	2,500.00	-
Legal Services	55-508	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-
Engineering Services	55-509	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-
Water Tax	55-502	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-
CAPITAL IMPROVEMENTS								
Down Payments on Improvements	55-510	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-
DEBT SERVICE								
Payment of Bond Principal	55-520	255,000.00	255,000.00	-	255,000.00	255,000.00	-	-
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-	-	-	-	-	-
Interest on Bonds	55-522	169,473.25	179,030.50	-	179,030.50	179,030.50	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-

DEDICATED WATER UTILITY BUDGET

SFY

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	SFY 2007	SFY 2006	SFY 2006 Emergency Appropriation	Total for SFY 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
DEFERRED CHARGES AND STATUTORY EXPENDITURES								
Deferred Charges:								
Emergency Authorizations	55-530	322,000.00	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-
Statutory Expenditures:								
Public Employees' Retirement System	55-540	-	2,500.00	-	2,500.00	2,500.00	-	-
Social Security System (O.A.S.I.)	55-541	25,000.00	40,000.00	-	40,000.00	35,826.58	4,173.42	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-
Total Water Utility Appropriations		2,500,000.00	2,255,000.00	322,000.00	2,577,000.00	2,540,696.38	36,303.62	-

Not Used

Not Used

Not Used

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year SFY 2005 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; Disposal of Forfeited Property (P.L. 1986 c.135); Parking Offenses Adjudication Act (P.L. 1989 c.137); Recycling Program (P.L. 1981 c.278); Municipal Alliance on Alcoholism and Drug Abuse (P.L. 1989 c.51 N.J.S.A. 40A:5); Developers/Trust Deposits; Uniform Fire Safety Act - Penalties Monies; Outside Employment of Off-Duty Municipal Officers; Neighborhood Preservation Program; Housing & Community Development Act of 1974; Recreation Trust Fund (P.L. 1999 C.292); Employee Health Care Plan; Donations N.J.S. 40A:5-29 September 11, 2001 World Trade Center; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Not Used

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2005

ASSETS		
Cash	1110100	2,865,607
Due from State of N.J. (c. 20, P.L. 1971)	1111000	314,532
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,280,085
Tax Title Liens Receivable	1110400	3,257,232
Property Acquired by Tax Title Lien Liquidation	1110500	7,542,000
Other Receivables	1110600	87,564
Deferred Charges Required to be Raised in SFY 2006 Budget	1110700	385,108
Deferred Charges Required to be Raised in Budgets		-
Subsequent to SFY 2006	1110800	-
Total Assets	1110900	15,732,128
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities*	2110100	674,514
Reserves for Receivables	2110200	12,166,881
Surplus	2110300	2,890,733
Total Liabilities, Reserves and Surplus		15,732,128

STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN SURPLUS

		SFY 2005
Surplus Balance, July 1st	2310100	1,014,015
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	44,634,828
Delinquent Taxes	2310300	597,354
Other Revenues and Additions to Income	2310400	7,249,689
Total Funds	2310500	53,495,886

EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	22,617,696
School Taxes (Including Local and Regional)	2310700	23,355,817
County Taxes (Included Added Tax Amounts)	2310800	4,586,876
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	44,764
Total Expenditures and Tax Requirements	2311100	50,605,153
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	50,605,153
Surplus Balance - June 30th	2311400	2,890,733

Proposed Use of Current Fund Surplus in SFY 2006 Budget

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

Surplus Balance June 30, 2005	2311500	2,890,733
Current Surplus Anticipated in SFY 2006 Budget	2311600	(699,300)
Surplus Balance Remaining	2311700	2,191,433

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 a 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Board of Commissioners, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome any comments or suggestions you may have regarding items contained herein.

CAPITAL BUDGET (Current Year Action)
SFY 2007

SFY

Local Unit: Township of Lyndhurst

1 Project Title	2 Project Number	Date of Introduction	Date of Adoption	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					6 To Be Funded in Future Years
						Re SFY 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Public Works:											
SFY 2007 Road Improvement Program:											
Improvements to Clay Street (Valley Brook to Wall Street West)				925,000.00	-	-	-	-	150,000.00	775,000.00	-
Installation of Stormwater Sewer System - Lewandowski Street (Union to Kingsland)				950,000.00	-	-	45,300.00	-	-	904,700.00	-
SFY 2007 Curb and Sidewalk Improvement Program				100,000.00	-	-	5,000.00	-	-	95,000.00	-
Removal of Underground Storage Tanks and Soil Remediation (Supplemental)				50,000.00	-	-	2,500.00	-	-	47,500.00	-
Acquisition of Heavy Equipment				85,000.00	-	85,000.00	-	-	-	-	-
Department of Parks and Public Property:											
Acquisition of New Pick-Up Truck With Snow Pow				30,000.00	-	-	1,500.00	-	-	28,500.00	-
Improvements to Township Buildings				100,000.00	-	-	5,000.00	-	-	95,000.00	-
Department of Public Affairs:											
Information Technology Improvements				150,000.00	-	-	7,500.00	-	-	142,500.00	-
Department of Revenue and Finance:											
Information Technology Improvements				75,000.00	-	-	3,750.00	-	-	71,250.00	-
Department of Public Safety:											
Improvements to Traffic Intersections (Kingsland & Riverside)				375,000.00	-	-	17,900.00	-	-	357,100.00	-
Construction of River Rescue Equipment Garage				500,000.00	-	-	24,000.00	-	-	476,000.00	-
Acquisition of Vehicles and Equipment				1,200,000.00	-	125,000.00	-	-	-	1,075,000.00	-
Information Technology Improvements				75,000.00	-	-	3,750.00	-	-	71,250.00	-
Totals				4,615,000.00	-	210,000.00	116,200.00	-	150,000.00	4,138,800.00	-

SFY 2006 CAPITAL PROGRAM - SFY 2006-SFY 2011
 Anticipated Project Schedule and Funding Requirements

SFY

Local Unit: Township of Lyndhurst

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				SFY 2006	SFY 2007	SFY 2008	SFY 2009	SFY 2010	SFY 2011
Road Improvement Program		6,280,000.00	Ongoing	1,280,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Improvements		620,000.00	June 30, 2006	620,000.00	-	-	-	-	-
Water Main Replacement		500,000.00	June 30, 2006	500,000.00	-	-	-	-	-
Totals		7,400,000.00		2,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

SFY 2006 CAPITAL PROGRAM - SFY 2006-SFY 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lyndhurst

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year SFY 2006	3b Future Years							
Road Improvement Program	6,280,000.00	-	-	50,000.00	-	280,000.00	5,950,000.00	-	-	-
Various Capital Improvements	620,000.00	-	-	31,000.00	-	-	589,000.00	-	-	-
Water Main Replacement	500,000.00	-	-	-	-	-	-	500,000.00	-	-
Totals	7,400,000.00	-	-	81,000.00	-	280,000.00	6,539,000.00	500,000.00	-	-

RESOLUTION

Be it Resolved by the Mayor and Board of Commissioners, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,062,907.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)

Ayes []

Nays []

Absent []

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	699,300.00
Miscellaneous Revenues Anticipated	40004-10	7,329,485.12
Receipts From Delinquent Taxes	41419-10	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	21,062,907.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
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 13 (N.J.S. 40A:4-14)	41416-10	-
Total Revenues	40000-10	29,891,692.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		18,118,725.00
(e) Deferred Charges and Statutory Expenditures - Municipal		492,809.42
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		4,331,970.09
(c) Capital Improvements		335,000.00
(d) Municipal Debt Service		4,926,212.54
(e) Deferred Charges - Municipal		239,380.00
(f) Judgments		25,000.00
(g) Cash Deficit		-
(k) For Local School Purposes		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,422,595.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		29,891,692.25

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 30th day of January, 2007,

It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the State Fiscal Year 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 30th day of January, 2007

Helen Polito, Township Clerk

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

Dedicated Revenues From Trust Fund	Anticipated		Realized in Cash in SFY 2006	Appropriations	Appropriated		Expended SFY 2006	
	SFY 2007	SFY 2006			SFY 2007	SFY 2006	Paid or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for				
Interest Income				Recreation and Conservation:				
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Maintenance of Lands for				
				Recreation and Conservation:				
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Notes				
				Interest on Bonds				
				Interest on Notes				
Total Trust Fund Revenues	-	-	-	Total Trust Fund Appropriations				

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

Contracting Unit: Township of Lyndhurst

Year Ending: June 30, 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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with the 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).

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

Clerk of the Governing Body