

2005 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington, County of Bergen for the Year 2005.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

This 17th day of March, 2005
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 17th day of March, 2005.

Clerk
214 Ridge Road
North Arlington, NJ
Address
201-991-6060
Phone Number

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

Certified by me, this 17th day of March, 2005

s/Edward P Rees

Secaucus, New Jersey 07094
Address
1-201-974-1511
Phone Number

Registered Municipal Accountant
110 B Meadowlands Parkway Suite 303,
Address

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

Certified by me, this 17th day of March, 2005

s/ ET
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously 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
By: *Christine M. Zappardi*

Dated: *November 21, 2005*

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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
By:

Dated:

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 the budget.

Borough of North Arlington, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2005

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2005;

Be It Further Resolved, that said Budget be published in The Leader

in the Issue of 4/28, 2005.

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2005:

INTRODUCED BY: COUNCILMAN SPANOLA

SECONDED BY: COUNCILMAN ROCHE

RECORDED VOTE
(Insert last name)

COUNCILMAN - FERRIERO, ROCHE, SPANOLA,
YAMPAGLIA, TANELLI, MASSA
MAYOR PITMAN

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council of North Arlington, County of Bergen, on March 17, 2005.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 12th, 2005 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	\$ 17,661,245.97	\$ 2,327,157.84			
Budget Appropriations Added by N.J.S.40A:4-87	\$ 180,002.00				
Emergency Appropriations	\$ 36,235.00	\$ 350,000.00			
Total Appropriations	\$ 17,877,482.97	\$ 2,677,157.84			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 17,180,114.33	\$ 2,460,930.46			
Reserved	\$ 694,006.08	\$ 211,984.31			
Unexpended Balances Canceled	\$ 3,362.56				
Total Expenditures and Unexpended					
Balance Cancelled	\$ 17,877,482.97	\$ 2,672,914.77			
Overexpenditure*	\$ -				

*See Budget Appropriation items so marked to the right of column "Expended 2003 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, insurances and many other items
essential to the services rendered by municipal
government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2005 "CAPS" Calculation

Total General Appropriations for 2004	17,841,247.97
Cap Base Adjustment:	0.00
Subtotal	17,841,247.97
Exceptions Less:	
Total Other Operations	4,369,882.80
Total Interlocal Services Agreements	76,758.00
Total Capital Improvements	73,000.00
Total Debt Service	2,614,844.00
Total Type I Debt Service	-
Total Public and Private Programs	756,839.08
Total Deferred Charges	194,934.50
Cash Deficit	-
Reserve for Uncollected Taxes	344,176.97

Total Exceptions		8,430,435.35
Amount of which .0% "CAPS" is Applied Adjustment for Paid or Charged O/S Caps Operations		9,410,812.62
		<u>9,410,812.62</u>
2.50% CAPS		<u>235,270.32</u>
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		9,646,082.94
Cap Bank 2003	224,490.02	
Used in 2005		0.00
Remaining Cap Bank	<u>224,490.02</u>	
Cap Bank 2004	351,096.43	
Used in 2005		0.00
Remaining Cap Bank	<u>351,096.43</u>	
New Construction		0.00
Index Rate Ordinance		0.00
Total available appropriations for municipal purposes within "CAPS"		<u>9,646,082.94</u>
Fiscal 2005 Appropriations		<u>9,626,179.77</u>
Under (Over)		19,903.17

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary of Functions Inside and Outside the CAPS

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
1. Surplus Anticipated	08-101	\$ -	\$ -	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	\$ -	\$ -	
Total Surplus Anticipated	08-100	\$ -	\$ -	\$ -
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	\$ 21,966.00	\$ 21,790.00	\$ 21,966.00
Other	08-104	\$ 17,869.50	\$ 18,100.00	\$ 17,869.50
Fees and Permits	08-105	\$ 63,322.98	\$ 42,950.00	\$ 63,322.98
Fines and Costs:	xxxxxxx	\$ -	\$ -	xxxxxxxxxx
Municipal Court	08-110	\$ 319,671.68	\$ 382,700.00	\$ 319,671.68
Other	08-109	\$ -	\$ -	
Interest and Costs on Taxes	08-112	\$ 65,000.00	\$ 30,000.00	\$ 66,926.83
Interest and Costs on Assessments	08-115	\$ -	\$ -	
Parking Meters	08-111	\$ 24,380.00	\$ 19,500.00	\$ 24,384.13
Interest on Investments and Deposits	08-113	\$ 60,000.00	\$ 2,000.00	\$ 41,661.22
Anticipated Utility Operating Surplus	08-114	\$ 803,788.47	\$ 1,017,200.00	\$ 1,017,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				\$ -
		\$ -	\$ -	
Cable TV Franchise Fees	08-116	\$ 28,260.78	\$ 27,029.42	\$ 28,260.78
New Jersey Meadowlands Commission				
Tax Sharing NJSA 13:17-74		\$ 608,575.00	\$ 584,297.00	\$ 584,298.00
Total Section A: Local Revenues	08	\$ 2,012,834.41	\$ 2,145,566.42	\$ 2,185,561.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx			xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
Clean Communities Program	10-770	\$ 12,057.97	\$ 12,057.97	\$ 12,057.97
Alcohol Education and Rehabilitation Fund	10-702	\$ -	\$ -	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Safe & Secure Communities Program - P.L. 1994 , Chapter 220	10-704	\$ -	\$ -	
Neighborhood Preservation - Balanced Housing	10-705	\$ -	\$ -	
Handicapped Recreation Opportunities Grant	10-706	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Small Cities Grant	10-707	\$ -	\$ -	
U S Department of Justice - COPS IN SCHOOL Program	10-715	\$ -	\$ 41,666.67	\$ 41,666.67
New Jersey Transit Community Shuttle Program		\$ -	\$ 3,000.00	\$ 3,000.00
Municipal Recycling Assistance Program BCUA		\$ 6,342.70	\$ 6,136.13	\$ 6,136.13
State of New Jersey Body Armor Fund		\$ 3,170.37	\$ 6,944.86	\$ 6,944.86
State of New Jersey - Fire and Hazmat Equipment		\$ 50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx			xxxxxxxxxx
State of New Jersey - Domestic Violence against Women		\$ 7,500.00		
Federal Bullet Proof Vest Partnership		\$ 3,639.50		
State of New Jersey Local Domestic Preparedness Equipment Grant		\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
State of New Jersey - Office of Smart Growth		\$ 75,000.00		
HMDC Discretionary		\$ 75,000.00	\$ 90,000.00	\$ 90,000.00
State of New Jersey - Stormwater grant		\$ 12,029.00		
Reserve for Alcohol Education and Rehabilitation Fund		\$ 3,744.82	\$ 2,586.45	\$ 2,586.45
Bergen County Road Repair		\$ -	\$ 250,000.00	\$ 250,000.00
Bergen County Open Space - Road Program		\$ -	\$ 130,002.00	\$ 130,002.00
Bergen County Open Space - T-Ball Fields		\$ -	\$ 50,000.00	\$ 50,000.00
New Jersey Meadowlands Commission - Stormwater		\$ 25,000.00		
ADA Grant for Corsi House		\$ -	\$ 75,000.00	\$ 75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx			xxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated Reserve		\$ 8,221.57		
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve		\$ 7,031.59		
Emergency Management - Unappropriated Reserve		\$ 2,405.72		
Recycling - Unappropriated Reserve		\$ 3,096.56		
Recreational Grant - Unappropriated Reserve		\$ 6,493.00		
NJ Clean Communities - Unappropriated Reserve		\$ 846.77		
Recycling Tonnage Grant - Unappropriated Reserve		\$ 3,696.95		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx			xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	\$ 4,876.52	\$ 746,994.08	\$ 746,994.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2004
		Amended For 2005	For 2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	xxxxxxx			xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	\$ -	\$ -	
Uniform Fire Safety Act	08-106	\$ 17,086.97	\$ 18,900.00	\$ 17,415.72
		\$ -	\$ -	
Cable TV Franchise Fees	08-116	\$ -	\$ -	
N.J.M.C		\$ 1,897,000.00	\$ 2,916,000.00	\$ 2,197,000.00
Third Party Billing - Emergency Medical Services		\$ 220,000.00	\$ 200,000.00	\$ 222,572.69
F.E.M.A. - 2003 Blackout		\$ -	\$ 2,758.14	\$ 2,868.47
Reserve for Sale of Municipal Assets		\$ -	\$ 30,74	\$ 30,406.74
H.M.D.C. Share of Operating Costs		\$ -	\$ 184,500.00	\$ -
Developer Contribution		\$ 1,054,004.18		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations - within "CAPS"		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-110-1	244,150.00	292,500.00		272,500.00	271,727.34	772.66
Other Expenses	20-110-2						
Consulting Services	20-110-2	102,000.00	94,000.00		94,000.00	53,923.84	40,076.16
Miscellaneous Other Expenses	20-110-2	29,700.00	36,135.00		36,135.00	28,501.22	7,633.78
Codification of Ordinances				36,235.00	36,235.00	9,058.75	27,176.25
Borough Council:							
Salaries and Wages	20-110-1	51,549.00	50,300.00		46,100.00	46,097.82	2.18
Elections							
Salaries and Wages	20-120-1	3,800.00	3,800.00		3,800.00	2,550.93	1,249.07
Other Expenses	20-120-2	21,000.00	6,000.00		1,000.00	91.37	908.63
Financial Administration							
Salaries and Wages	20-130-1	30,000.00	30,000.00		30,141.60	30,141.60	0.00
Other Expenses - Contractual - Annual Audit	20-130-2	52,000.00	48,000.00		48,000.00	47,000.00	1,000.00
Other Expenses - Contractual - Single Audit							
Miscellaneous Other Expenses	20-130-4	178,240.00	257,747.00		237,747.00	197,521.80	40,225.20
Collection of Taxes							
Salaries and Wages	20-145-1	12,000.00	107,527.74		106,927.74	106,924.79	2.95
Other Expenses	20-145-2	85,250.00	47,500.00		47,500.00	46,562.05	937.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-1501	12,500.00	11,000.00		10,700.00	10,610.08	89.92
Other Expenses	20-150-1	5,600.00	1,000.00		1,010.25	1,010.25	0.00
Legal Services and Costs:							
Salaries and Wages	20-145-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	20-145-2	90,000.00	130,000.00		130,000.00	107,049.34	22,950.66
Engineering Services and Costs							
Other Expenses	20-155-2	45,000.00	35,000.00		35,000.00	34,592.48	407.52
Land Use Administration	20-150-1						
Municipal Land Use Law N.J.S.A. 40:55-D1	20-150-2						
Planning Board							
Salaries and Wages		8,000.00	2,000.00		2,000.00	1,000.00	1,000.00
Other Expenses		3,000.00	12,000.00		12,000.00	4,430.35	7,569.65
Master Plan							
Zoning Commission:							
Salaries and Wages		2,500.00					
Other Expenses		3,000.00	5,500.00		5,500.00	4,338.46	1,161.54
Code Enforcement Administration:							
Rent Leveling Board							
Salaries and Wages		2,500.00	2,500.00		2,500.00	2,500.00	0.00
Other Expenses		100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Liability Insurance		0.00					
Worker Compensation Insurance		0.00					
Employee Group Insurance		0.00					
Public Safety							
Police Department							
Salaries and Wages		3,174,081.00	3,510,000.00		3,542,000.00	3,520,856.64	21,143.36
Salaries and Wages		300,000.00	0.00		0.00	0.00	0.00
Other Expenses		196,900.00	229,888.00		229,888.00	180,492.16	49,395.84
Emergency Medical Transportation							
Salaries and Wages		230,872.00	190,000.00		186,500.00	186,500.00	0.00
Police Dispatch / 911							
Salaries and Wages		195,000.00	178,000.00		187,600.00	187,600.00	0.00
Crossing Guards							
Salaries and Wages		208,000.00	205,000.00		205,000.00	201,195.65	3,804.35
Office of Emergency Management							
Other Expenses		8,000.00	8,746.00		8,746.00	6,114.66	2,631.34
Fire							
Other Expenses		126,950.00	126,865.00		126,865.00	125,570.04	1,294.96
Volunteer Emergency Squad							
Other Expenses		67,300.00	75,350.00		75,350.00	60,371.37	14,978.63

489.99

STATE CONTRACT PRICE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations - within "CAPS"		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act P.L. Ch 1983-383:							
Fire Official:							
Salaries and Wages		18,784.00	23,500.00		23,500.00	18,684.55	4,815.45
Other Expenses		5,100.00	5,900.00		5,900.00	4,845.25	1,054.75
Municipal Prosecutor :							
Salaries and Wages		17,000.00	15,000.00		15,000.00	15,000.00	0.00
Street and Roads:	22-195-1						
Road Repair and Maintenance:	22-195-2						
Salaries and Wages		620,200.00	611,000.00		629,000.00	622,047.94	6,952.06
Other Expenses		182,560.00	165,500.00		170,500.00	165,789.00	4,711.00
Snow Removal:							
Salaries and Wages		55,000.00	20,000.00		20,000.00	15,846.12	4,153.88
Other Expenses		27,000.00	27,000.00		27,000.00	16,231.00	10,769.00
Shade Tree:							
Other Expenses		13,800.00	7,500.00		10,960.00	10,960.00	0.00
Sanitation							
Garbage & Trash Removal Contract		358,000.00	358,000.00		358,000.00	356,475.00	1,525.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds:							
Other Expenses		185,100.00	190,000.00		190,000.00	171,256.11	18,743.89
Recycling Program							
Other Expenses		230,000.00	236,000.00		236,000.00	232,177.02	3,822.98
Health and Human Services							
Board Of Health							
Salaries and Wages		155,404.00	180,000.00		168,000.00	166,857.69	1,142.31
Other Expenses - Misc		12,099.00	20,400.00		10,400.00	8,880.88	1,519.12
Other Expenses - Contractual		56,459.00	66,300.00		66,300.00	66,299.10	0.90
Juvenile Conference Committee:							
Salaries and Wages		2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses		100.00	100.00		100.00	0.00	100.00
Dog Warden	25-111-1						
Other Expenses	25-111-2	22,500.00	17,500.00		17,500.00	17,500.00	0.00
Aid to Health Cars Facilities							
N.J.S.A 44:5-2							
Visited Home Health Care Program:							
Other Expenses		0.00	1,000.00		1,000.00	612.00	388.00
Other Nursing Services -							
Salaries and Wages		0.00	85,000.00		85,000.00	66,087.50	18,912.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations - within "CAPS"		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education;							
Parks and Playgrounds							
Salaries and Wages		8,000.00	60,000.00		55,000.00	53,297.17	1,702.83
Other Expenses		48,500.00	61,350.00		61,350.00	49,506.32	11,843.68
Celebration of Public Events							
Other Expenses		9,000.00	9,000.00		9,000.00	6,240.00	2,760.00
Youth Center:							
Salaries and Wages	28-370-1	23,200.00	32,000.00		10,000.00	10,000.00	0.00
Salaries and Wages-Summer	28-370-2	44,400.00	30,000.00		26,778.16	23,630.51	3,147.65
Other Expenses		14,900.00	15,000.00		15,000.00	7,629.20	7,370.80
Senior Citizen Services:							
Salaries and Wages		27,000.00	29,300.00		27,800.00	26,962.14	837.86
Other Expenses		5,400.00	6,000.00		6,000.00	3,871.88	2,128.12
Community Shuttle							
Salaries and Wages		0.00	6,100.00		6,100.00	6,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Postage All Departments		25,000.00	26,000.00		26,000.00	23,613.40	2,386.60
Summer Employment Program	31-430-2						
Salaries and Wages	31-435-2	15,000.00	49,500.00		10,115.50	10,115.50	0.00
	31-440-2						
Utilities:							
Gasoline	31-446-2	105,000.00	63,000.00		65,500.00	58,024.67	7,475.33
Electricity	31-445-2	240,000.00	202,000.00		232,000.00	219,498.15	12,501.85
Telephone	31-450-2	65,000.00	73,000.00		73,000.00	68,899.67	4,100.33
Street Lighting		213,000.00	202,000.00		202,000.00	191,723.92	10,276.08
Hydrant Service	31-447-2	0.00	1,000.00		1,000.00	1,000.00	0.00
Salary increases		120,000.00	60,000.00		60,000.00	0.00	60,000.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	8,808,706.00	8,890,408.74	36,235.00	8,886,049.25	8,432,827.86	453,221.39
B. Contingent	35-470	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations Including Contingent- within "CAPS"	30001-00	8,808,706.00	8,890,408.74	36,235.00	8,886,049.25	8,432,827.86	453,221.39
Detail: Salaries and Wages	30001-11	5,954,520.00	6,012,677.74	0.00	5,965,113.00	5,836,296.13	129,816.87
Other Expenses (Including Contingent)	30001-99	2,854,186.00	2,877,731.00	36,235.00	2,919,936.25	2,596,531.73	323,404.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	0.00	150,700.00		156,700.00	156,700.00	0.00
Other Expenses	43-490-2	0.00	9,130.00		11,130.00	10,573.98	556.02
Public Defenders (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	0.00	6,380.00		6,380.00	6,380.00	0.00
Other Expenses	43-495-2						
Lyndhurst -North Arlington Joint Meeting							
Share of Costs		70,000.00	70,000.00		70,000.00	35,000.00	35,000.00
Maintenance of Free Public Library		436,500.00	449,000.00		449,000.00	428,083.01	20,916.99
Passaic Valley Sewerage Commission							
Share of Costs		886,459.00	744,200.00		744,200.00	744,142.59	57.41
Violent Crime Control and Law							
Enforcement Act of 1994							
Police							
Salaries and Wages		382,019.00	382,019.00		382,019.00	382,019.00	0.00
Other Expenses		102,851.00	102,851.00		102,851.00	102,851.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Against Alcohol and Drug Abuse							
Police							
Salaries and Wages	41-745						
Other Expenses		13,500.00	16,875.00		16,875.00	16,875.00	0.00
Clean Communities Act Grant:	41-702						
Recycling							
Other Expenses		12,057.97	12,057.97		12,057.97	12,057.97	0.00
U.S. Dept of Justice - COPS IN SCHOOL:							
Police:							
Salaries and Wages	41-750	0.00	41,666.67		41,666.67	41,666.67	0.00
Reserve for Alcohol Education and Rehabilitation Fund							
Municipal Court							
Salaries and Wages		3,744.82	2,586.45		2,586.45	2,586.45	0.00
Reserve for Drunk Driving Enforcement Fund:							
Police	41-703						
Other Expenses		6,100.00	6,100.00		6,100.00	6,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey Local Domestic Preparedness Equipment Grant		100,000.00	50,000.00		50,000.00	50,000.00	0.00
HMDC Discretionary Grant		75,000.00	90,000.00		90,000.00	90,000.00	0.00
NJ Transit - Community Shuttle Program:							
Community Shuttle Program:							
Salaries and Wages		0.00	3,000.00		3,000.00	3,000.00	0.00
Bergen County Open Space - Road Program			130,002.00		130,002.00	130,002.00	0.00
Bergen County Open Space - T-Ball Fields			50,000.00		50,000.00	50,000.00	0.00
County of Bergen							
Road Repairs		0.00	250,000.00		250,000.00	250,000.00	0.00
Drunk Driving Enforcement Fund - Unappropriated Reserve		8,221.57					
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve		7,031.59					
Emergency Management - Unappropriated Reserve		2,405.72					
Recycling - Unappropriated Reserve		3,096.56					
Recreational Grant - Unappropriated Reserve		6,493.00					
NJ Clean Communities - Unappropriated Reserve		846.77					
Recycling Tonnage Grant - Unappropriated Reserve		3,696.95					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey - Fire and Hazmat Equipment		50,000.00					
State of New Jersey - Domestic Violence against Women		7,500.00			0.00	0.00	0.00
Federal Bullet Proof Vest Partnership		3,639.50			0.00	0.00	0.00
State of New Jersey - Office of Smart Growth		75,000.00					
State of New Jersey - Stormwater		12,029.00			0.00	0.00	0.00
New Jersey Meadowlands Commission - Stormwater		25,000.00				0.00	0.00
		0.00				0.00	0.00
		0.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Handicapped Person's Recreational Opportunities Act (P.L. 1977 c379)							
Recreation:							
Salaries and Wages		10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses							
Local Match		6,500.00	6,470.00		6,470.00	6,470.00	0.00
B.C.U.A. - Municipal Recycling Program:	41-715						
Recycling Program:	41-712						
Other Expenses		6,342.70	6,136.13		6,136.13	6,136.13	0.00
State of New Jersey - Body Armor Fund	41-703						
Police:							
Other Expenses	41-703	3,170.37	6,944.86		6,944.86	6,944.86	0.00
ADA Grant for Corsi House		0.00	75,000.00		75,000.00	75,000.00	0.00
Total Public and Private Programs Offset by Revenues	xxxxxx	441,376.52	756,839.08	0.00	756,839.08	756,839.08	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,904,151.23	5,203,479.88	0.00	5,249,074.37	5,039,305.82	209,768.55
Detail:							
Salaries and Wages	60023-11	395,763.82	652,873.12	0.00	658,873.12	624,873.12	34,000.00
Other Expenses	60023-99	4,508,387.41	4,550,606.76	0.00	4,590,201.25	4,414,432.70	175,768.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations	46-870	0.00	88,722.50		88,722.50	88,722.50	0.00
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	16,247.00	106,212.00		106,212.00	106,212.00	0.00
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	97,212.00					
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	113,459.00	194,934.50	0.00	194,934.50	194,934.50	0.00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,735,120.23	8,086,258.38	0.00	8,131,852.87	7,902,295.76	226,194.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00		0.00	0.00	0.00
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	7,735,120.23	8,086,258.38	0.00	8,131,852.87	7,902,295.76	226,194.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,361,300.00	17,497,071.00	36,235.00	17,533,306.00	16,835,937.36	694,006.08
(M) Reserve for Uncollected Taxes	50-899	218,106.18	344,176.97		344,176.97	344,176.97	0.00
9. Total General Appropriations	30000-00	17,579,406.18	17,841,247.97	36,235.00	17,877,482.97	17,180,114.33	694,006.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2004	
		Amended FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,562,086.36	9,410,812.62	36,235.00	9,401,453.13	8,933,641.60	467,811.53
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,452,774.71	4,369,882.80	0.00	4,415,477.29	4,256,945.74	158,531.55
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	10,000.00	76,758.00	0.00	76,758.00	25,521.00	51,237.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	
Public & Private Programs Offset by Revenues	XXXXXX	441,376.52	756,839.08	0.00	756,839.08	756,839.08	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,904,151.23	5,203,479.88	0.00	5,249,074.37	5,039,305.82	209,768.55
(C) Capital Improvements	60002-00	100,000.00	73,000.00	0.00	73,000.00	56,574.00	16,426.00
(D) Municipal Debt Service	60003-00	2,617,510.00	2,614,844.00	0.00	2,614,844.00	2,611,481.44	(0.00)
(E) Deferred Charges Excluded from "CAPS"	XXXXXX	113,459.00	194,934.50	0.00	194,934.50	194,934.50	0.00
(F) Judgments	37-480	0.00	0.00	0.00		0.00	0.00
(G) Cash Deficit - With Prior Written Consent Of LGS	46-885	64,093.41	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00		0.00	0.00
(M) Reserved for Uncollected Taxes	50-899	218,106.18	344,176.97	0.00	344,176.97	344,176.97	0.00
Total General Appropriations	30000-00	17,579,406.18	17,841,247.97	36,235.00	17,877,482.97	17,180,114.33	694,006.08

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Amended for 2005	2004	Realized in Cash in 2004
Operating Surplus Anticipated	08-501	\$ 1,417,342.40	\$ 36,000.00	\$ 36,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	\$ -	\$ -	
Total Operating Surplus Anticipated	08-500	\$ 1,417,342.40	\$ 36,000.00	\$ 36,000.00
Rents	08-503	\$ -	\$ 1,265,957.84	\$ 1,250,338.45
Fire hydrant Service	08-504	\$ -	\$ 1,000.00	\$ 1,000.00
Miscellaneous	08-505	\$ -	\$ 7,000.00	\$ 6,715.95
Reserve to Pay Principal on Debt		\$ 1,520,309.00	\$ -	
Reservre to Pay Interest on Bebt		\$ 21,207.34		
		\$ -		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx			xxxxxxxxxxxx
Sale of Water Utility		\$ -	\$ 1,017,200.00	\$ 4,460,865.99
DEFICIT (GENERAL BUDGET)	08-549			
Total Water Utility Revenues	91 07-00	\$ 2,958,858.74	\$ 2,327,157.84	\$ 5,754,920.39

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Amended For 2005	For 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Expended 2004	
						Paid or Charged	Reserved
Operating:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501		205,000.00		208,000.00	207,802.56	197.44
Other Expenses	55-502	25,000.00	820,000.00	350,000.00	1,167,000.00	956,735.21	210,264.79
Group Insurance For Employees			40,000.00		40,000.00	40,000.00	0.00
Other insurance Premiums			10,000.00		10,000.00	10,000.00	0.00
Capital Improvements:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	15,000.00	61,000.00		61,000.00	61,000.00	0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,505,309.00	19,950.00		19,950.00	19,698.00	0.00
Interest on Bonds	55-522	4,950.00	6,466.50		6,466.50	2,479.34	0.00
Interest on Notes	55-523	16,257.34	9,560.00		9,560.00	9,556.09	(0.00)
Water Supply Fund Principal & Interest			121,981.34		121,981.34	121,981.34	0.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Amended For 2005	For 2004	FOR 2004 BY EMERGENCY APPROPRIATION	Total for 2004 As Modified By All Transfers	Expended 2004	
						Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx		0.00	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	350,000.00	0.00		xxxxxxxxxx		
Overexpenditures		238,553.93	0.00				
			0.00		xxxxxxxxxx		
			0.00		xxxxxxxxxx		
			0.00		xxxxxxxxxx		
			0.00		xxxxxxxxxx		
STATUTORY EXPENDITURES:	xxxxxx		0.00	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Contribution To:			0.00				
Public Employees' Retirement System	55-540		0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541		16,000.00		16,000.00	14,477.92	1,522.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		0.00				
			0.00				
			0.00				
			0.00				
Judgments	55-531		0.00				
Deficits in Operations in Prior Years	55-532		0.00				
Surplus (General Budget)	55-545	803,788.47	1,017,200.00		1,017,200.00	1,017,200.00	0.00
TOTAL WATER UTILITY APPROPRIATIONS	92 09-00	2,958,858.74	2,327,157.84	350,000.00	2,677,157.84	2,460,930.46	211,984.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2004
	2005	2004	
Assessment Cash	120,000.00		
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	120,000.00		
Total _____ Utility Assessment Appropriations	120,000.00		

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2004
	2005	2004	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2004
	2005	2004	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended
	2005	2004	2004 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974;

Parking Offenses Adjudication Act; Housing and; Recreation Trust Fund PI 1999

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)

CURRENT FUND BALANCE SHEET - December 31, 2004

ASSETS		
Cash and Investments	1110100	\$7,656,175.31
Due from State of N.J. (c.20,P.L.1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	43,519.60
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	63,065.00
Other Receivables	1110600	2,791.72
Deferred Charges Required to be in 2005		
Budget	1110700	161,305.41
Deferred Charges Required to be in Budgets		
Subsequent to 2005	1110800	72,235.00
Total Assets	1110900	7,999,092.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,545,612.99
Reserve for Receivables	2110200	109,376.32
Surplus	2110300	344,102.73
Total Liabilities, Reserves and Surplus		7,999,092.04

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Bal. Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CHANGE IN CURRENT SURPLUS

		Year 2004	Year 2003
Surplus Balance, January 1st	2310100	344,102.73	344,102.73
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2004 99.77 2003 98.35)	2310200	27,838,440.33	26,825,430.60
Delinquent Taxes	2310300	21,211.62	535,946.36
Other Revenues and Additions to Income	2310400	7,827,335.35	6,441,068.99
Total Funds	2310500	36,031,090.03	34,146,548.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,529,943.44	16,436,980.56
School Taxes (Including Local and Regional)	2310700	15,864,050.02	15,185,244.00
County Taxes			
(Including Added Tax Amounts)	2310800	2,369,014.18	2,143,005.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,308.07	307,943.35
Total Expenditures and Tax Requirements	2311100	35,797,315.71	34,073,173.62
Less: Expenditures to be Raised by Future Taxes	2311200	100,328.41	270,727.67
Total Adjusted Expenditures and Tax Requirements	2311300	35,696,987.30	33,802,445.95
Surplus Balance - December 31st	2311400	334,102.73	344,102.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2004	2311500	344,102.73
Current Surplus Anticipated in 2005 Budget	2311600	
Surplus Balance Remaining	2311700	344,102.73

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ 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

The attached Capital Budget of the Borough of North Arlington represents the current capital expenditures of the Borough.

AT the present time the Borough capital needs must be meet by the use of grants and restricted borrowing, as the current council continues to work to lower expenses and develop a stable revenue stream for the future.

CAPITAL BUDGET (Current Year Action)
2005

Local Unit Borough of North Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bikeway	2005-1	\$ 350,000.00					\$ 150,000.00	\$ 40,000.00	\$ 160,000.00
Reconstruction at Rutherford Place Phase I	2005-2	\$ 380,000.00					\$ 140,000.00	\$ 38,000.00	\$ 202,000.00
T-Ball Fields	2005-3	\$ 100,000.00	\$ 50,000.00				\$ 50,000.00		
Sweeper Truck	2005-4	\$ 150,000.00			\$ 9,000.00			\$ 141,000.00	
5 yd Dump Truck	2005-5	\$ 125,000.00			\$ 6,000.00			\$ 119,000.00	
Ridge Road Streetscape	2005-6	\$ 577,758.00					\$ 377,758.00		\$ 200,000.00
Emergency Preparedness - Electrical	2005-7	\$ 30,000.00	\$ 30,000.00						
Emergency Preparedness Grant	2005-8	\$ 167,822.00			\$ 5,000.00		\$ 100,000.00	\$ 62,822.00	
Various Building and Grounds Improv	2005-9	\$ 150,000.00			\$ 2,500.00			\$ 47,500.00	\$ 100,000.00
Various Road Improvements	2005-10	\$ 1,015,000.00	\$ 134,998.00				\$ 130,002.00		\$ 750,000.00
TOTALS-ALL PROJECTS		\$ 3,045,580.00	\$ 214,998.00	\$ -	\$ 22,500.00	\$ -	\$ 947,760.00	\$ 448,322.00	\$ 1,412,000.00

SIX YEAR CAPITAL PROGRAM-2005- 2010
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Bikeway	2005-1	\$ 350,000.00		\$ 190,000.00	\$ 100,000.00	\$ 60,000.00			
Reconstruction at Rutherford Place Phase I	2005-2	\$ 380,000.00		\$ 178,000.00	\$ 150,000.00	\$ 52,000.00			
T-Ball Fields	2005-3	\$ 100,000.00		\$ 50,000.00					
Sweeper Truck	2005-4	\$ 150,000.00		\$ 150,000.00					
5 yd Dump Truck	2005-5	\$ 125,000.00		\$ 6,000.00	\$ 119,000.00				
Ridge Road Streetscape	2005-6	\$ 577,758.00		\$ -	\$ 377,758.00	\$ 100,000.00	\$ 100,000.00		
Emergency Preparedness - Electrical	2005-7	\$ 30,000.00		\$ 30,000.00					
Emergency Preparedness Grant	2005-8	\$ 167,822.00		\$ 5,000.00	\$ 100,000.00	\$ 62,822.00			
Various Building and Grounds Improv	2005-9	\$ 150,000.00		\$ 2,500.00	\$ 25,000.00	\$ 25,000.00			
Various Road Improvements	2005-10	\$ 1,015,000.00		\$ 265,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
TOTALS-ALL PROJECTS		\$ 3,045,580.00	\$ -	\$ 876,500.00	\$ 1,021,758.00	\$ 449,822.00	\$ 250,000.00	\$ 150,000.00	\$ 150,000.00

SIX YEAR CAPITAL PROGRAM - 2005-2010
Summary of Anticipated Funding Source and Amount

Local Unit Borough of North Arlington

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bikeway	\$ 350,000.00		\$ 160,000.00	\$ -		\$ 150,000.00	\$ 40,000.00			
Reconstruction at Rutherford Place Phase I	\$ 380,000.00		\$ 202,000.00	\$ -		\$ 140,000.00	\$ 38,000.00			
T-Ball Fields	\$ 100,000.00			\$ -		\$ 50,000.00	\$ 50,000.00			
Sweeper Truck	\$ 150,000.00			\$ 9,000.00			\$ 141,000.00			
5 yd Dump Truck	\$ 125,000.00			\$ 6,000.00			\$ 119,000.00			
Ridge Road Streetscape	\$ 577,758.00		\$ 2,000.00	\$ -		\$ 377,758.00	\$ -			
Emergency Preparedness - Electrical	\$ 30,000.00			\$ -			\$ 30,000.00			
Emergency Preparedness Grant	\$ 167,822.00			\$ 5,000.00		\$ 100,000.00	\$ 62,822.00			
Various Building and Grounds Improv	\$ 150,000.00		\$ 100,000.00	\$ 2,500.00			\$ 47,500.00			
Various Road Improvements	\$ 1,015,000.00		\$ 750,000.00	\$ -		\$ 130,002.00	\$ 134,998.00			
TOTALS-ALL PROJECTS	\$ 3,045,580.00	\$ -	\$ 1,214,000.00	\$ 22,500.00	\$ -	\$ 947,760.00	\$ 663,320.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR THE YEAR 2005
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

NOV 14 2005

Be it Resolved by the Mayor & Borough Council of the Borough of North Arlington, 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) \$9,936,293.10 (Item 2 below) for municipal purposes, and"
- (b) 0 (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 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)

✓ FERRARO
✓ Roche
✓ Ayes TAVELI
✓ SPANOLA
✓ GAMBETTA
✓ MASSA

Nays

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	8-100	
Miscellaneous Revenues Anticipated	40004-00	7,620,813.08
Receipts from Delinquent Taxes	15-433	22,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,936,293.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-00	17,579,406.18

5. GENERAL APPROPRIATIONS	XXXXXX	X,XXX,XXX.XX
Within "CAPS"	XXXXXX	X,XXX,XXX.XX
(a & b) Operations Including Contingent	30001-00	\$ 8,808,706.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 753,380.36
(f) Judgments & Workmen's Compensation		
(g) Cash Deficit	46-885	\$ 64,093.41
Excluded from "CAPS"		X,XXX,XXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,904,151.23
(c) Capital Improvements	6002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 2,617,510.00
(e) Deferred Charges - Municipal	60024-00	\$ 113,459.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	60008-00	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 218,106.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$ 17,579,406.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of October, 2005
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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



Clerk

Certified by me 20th day
of October, 2005.

MUNICIPALITY BOROUGH OF NORTH ARLINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORICAL PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Anticipated		Expended 2004				
	2005	2004			2005	2004	Paid or Charged	Reserve			
Amount To Be Raised By Taxation				Development of Land for Recreation and Conservation							
Interest Income				Salaries and Wages							
Reserve Funds:				Other Expenses							
				Maintenance of Lands for Recreation and Conservation:							
				Salaries and Wages							
				Other Expenses							
				Historic Preservation:							
				Salaries and Wages							
				Other Expenses							
TOTAL TRUST FUND REVENUES:				Acquisition of Lands for Recreation and Conservation							
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented:</p> <p>Rate Assessed: \$ -</p> <p>Total Taxes Collected to date \$ -</p> <p>Total expended to date: \$ -</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation Land preserved in 2002: _____ (Acres)</p> <p>Farmland preserved in 2002: _____ (Acres)</p>				Acquisition of Farmland							
				Down Payment on Improvements							
				Debt Service:							
				Payment of Bond Principal							
				Payment of Bond Anticipation							
				Notes and Capital Notes							
				Interest on Bonds							
				Interest on Notes							
				Total Trust Fund Appropriations:							

NOT APPLICABLE

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

Contracting Unit:

Year Ending : December 31, 2004

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.

NOT APPLICABLE

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5-301-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body

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

Contracting Unit:

Year Ending : December 31, 2004

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.

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

Date

Clerk of the Governing Body