

2008 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington, County of Bergen for the Year 2008.

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

March 13, 2008
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 13th day of March, 2008.

Terence Wall
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 13th day of March, 2008

Registered Municipal Accountant
220 South Orange Avenue
Address
Livingston, New Jersey 07039
Address
973-740-9100
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 and the budget is in full compliance with the Local Budget Laws, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March 2008

Joseph Iannaconi, Jr
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: _____

Dated: _____

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 2008
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2008;
Be It Further Resolved, that said Budget be published in The Leader
in the Issue of March 20, 2008.
The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2008:
INTRODUCED BY:
SECONDED BY:

RECORDED VOTE
(Insert last name)

Abstained {

Ayes {

Nays {

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 13, 2008.
A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 10th, 2008 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	\$ 19,443,641.03	\$ 17,475.00			
Budget Appropriations Added by N.J.S.40A:4-87	\$ 54,163.00				
Emergency Appropriations	\$ 400,000.00	\$ -			
Total Appropriations	\$ 19,897,804.03	\$ 17,475.00			
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 17,681,402.09	\$ 17,475.00			
Reserved	\$ 2,210,270.98	\$ -			
Unexpended Balances Canceled	\$ 6,130.96	\$ -			
Total Expenditures and Unexpended Balance Canceled	\$ 19,897,804.03	\$ 17,475.00			
Overexpenditure*	\$ -	\$ -			

*See Budget Appropriation items so marked to the right of column "Expended 2007 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	
2008 Tax Levy "CAP" Calculation			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$12,638,041		
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments	\$100,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0		
Changes in Service Provider (+/-)	\$0		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$12,538,041	Adjusted Tax Levy	\$14,237,165
Plus: 4% Cap increase	\$501,522	Additions:	
Plus: Prior Year Extraordinary Aid Award	\$500,000	New Ratables - Increase in Valuations (New Construction and Additions)	\$6,236,700
Adjusted Tax Levy Prior to Exclusions	\$13,539,563	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1,576
Exclusions:		New Ratable Adjustment to Levy	\$98,290
Change in debt service and existing county leases (+/-)	-\$291,108	LFB Approved Statewide Blanket Waiver	\$0
Offsets to State formula aid loss	\$668,710	Amounts approved by Referendum	\$0
Allowable pension increases	\$220,000	Waiver application amount	\$0
Allowable increase in Reserve for Uncollected Taxes	\$0	Maximum Allowable Amount to be Raised by Taxation	\$14,335,455
Allowable increase in health care costs	\$0		
Recycling Tax appropriation	\$0		
Capital Improvement Fund and/or Down Payment on Improvement	\$100,000	Amount to be Raised by Taxation for Municipal Purposes	\$12,941,898
Deferred Charges to Future Taxation Unfunded	\$0		
Add Total Exclusions	\$697,602		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	\$0		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$0		
Adjusted Tax Levy	\$14,237,165		
		Under (Over)	1,393,557.68

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "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

2008 Appropriation "CAPS" Calculation			
Total General Appropriations for 2007	19,438,641.00	Total Exceptions	6,126,144.29
Cap Base Adjustment:	0.00		
Subtotal	19,438,641.00	Amount of which .0% "CAPS" is Applied Adjustment for Paid or Charged O/S Caps Operations	13,312,496.71
Exceptions Less:			13,312,496.71
Total Other Operations	2,743,652.00	2.50% CAPS	332,812.42
Total Interlocal Services Agreements	10,000.00	Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)	13,645,309.13
Total Capital Improvements	100,000.00		
Total Debt Service	2,469,831		
Total Type I Debt Service	-		
Total Public and Private Programs	176,902.93		
Total Deferred Charges	16,247.00		
Cash Deficit			
Reserve for Uncollected Taxes	609,511.38	New Construction	98,290.39
	6,126,144.29	Index Rate Ordinance	133,124.97
		Total available appropriations for municipal purposes within "CAPS"	13,876,724.48
		Year 2008 Appropriations	13,549,400.00
		Under (Over)	327,324.48

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
1. Surplus Anticipated	\$ 344,000.00	\$ 596,850.00	\$ 596,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 256,000.00	\$ -	\$ -
Total Surplus Anticipated	\$ 600,000.00	\$ 596,850.00	\$ 596,850.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	\$ 36,100.00	\$ 30,630.00	\$ 36,104.00
Other	\$ 11,175.00	\$ 10,365.00	\$ 11,175.00
Fees and Permits	\$ 43,150.00	\$ 45,118.00	\$ 43,153.33
Fines and Costs:		\$ -	xxxxxxxx.xx
Municipal Court	\$ 367,750.00	\$ 357,183.00	\$ 367,768.20
Other		\$ -	\$ -
Interest and Costs on Taxes	\$ 95,000.00	\$ 82,800.00	\$ 95,776.86
Interest and Costs on Assessments		\$ -	\$ -
Parking Meters	\$ 18,100.00	\$ 19,200.00	\$ 18,120.92
Interest on Investments and Deposits	\$ 230,600.00	\$ 200,000.00	\$ 230,648.72
	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):			\$ -
		\$ -	
Cable TV Franchise Fees	\$ 50,000.00	\$ 29,900.00	\$ 30,514.79
Telephone Commissions	\$ 50,000.00		
New Jersey Meadowlands Commission			
Tax Sharing NJSA 13:17-74	\$ 837,996.00	\$ 753,967.00	\$ 753,967.00
Total Section A: Local Revenues	\$ 1,739,871.00	\$ 1,529,163.00	\$ 1,587,228.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

*Resolution
to use or
reduce
revenue*

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Legislative Initiative Municipal Block Grant	\$ -	\$ 60,341.00	\$ 60,341.00
Extraordinary Aid	\$ -	\$ 500,000.00	\$ 500,000.00
Consolidated Municipal Property Tax Relief Aid	\$ 258,017.00	\$ 327,191.00	\$ 327,191.00
Energy Receipts Tax (P.L. 1997, Chapter 162&167)	\$ 1,103,024.00	\$ 1,001,457.00	\$ 1,001,457.00
Supplemental Energy Receipts Tax	\$ -	\$ 43,222.00	\$ 43,222.00
		\$ -	
Municipal Homeland Security	\$ 70,000.00	\$ 70,000.00	\$ -
Municipal Property Tax Assistance	\$ -	\$ 27,540.00	\$ 27,540.00
Total Section B: State Aid Without Offsetting Appropriations	\$ 1,431,041.00	\$ 2,029,751.00	\$ 1,959,751.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)			\$ -
	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	\$ 174,500.00	\$ 172,000.00	\$ 174,567.46
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:			
	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)			
	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	\$ 174,500.00	\$ 172,000.00	\$ 174,567.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
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	XXXXXXXXXX.XX		XXXXXXXXXX.XX
Public Health Priority Funding - 1987			
N.J. Transportation Trust Fund Authority Act			
Recycling Tonnage Grant	\$ 3,245.90		
Drunk Driving Enforcement Fund	\$ 5,677.21	\$ -	
Clean Communities Program	\$ 15,931.79	\$ -	
Alcohol Education and Rehabilitation Fund		\$ -	
Municipal Alliance on Alcoholism and Drug Abuse	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Safe & Secure Communities Program - P.L. 1994 , Chapter 220		\$ -	
Neighborhood Preservation - Balanced Housing		\$ -	
Handicapped Recreation Opportunities Grant	\$ 6,862.00	\$ 6,862.00	\$ 6,862.00
Small Cities Grant		\$ -	
U S Department of Justice - COPS IN SCHOOL Program		\$ -	
FEMA - Storm Grants		\$ 11,142.95	\$ 11,142.95
		\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
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)	XXXXXXXXXX.XX		XXXXXXXXXX.XX
State of New Jersey - Domestic Violence against Women		\$ -	\$ -
Federal Bullet Proof Vest Partnership		\$ -	\$ -
State of New Jersey Local Domestic Preparedness Equipment Grant		\$ -	\$ -
State of New Jersey - Office of Smart Growth		\$ -	\$ -
HMDC Discretionary		\$ -	\$ -
State of New Jersey - Stormwater grant		\$ -	\$ -
Reserve for Alcohol Education and Rehabilitation Fund	\$ 3,044.55	\$ -	\$ -
State of New Jersey - Body Armor	\$ 7,349.21	\$ -	
		\$ -	
		\$ -	
New Jersey Meadowlands Commission - Stormwater		\$ 12,029.00	\$ 12,029.00
New Jersey Meadowlands Commission -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Department of Highway Safety - Click It or Ticket 2006		\$ -	
NJ Department of Human Services - Strengthening Families Program		\$ 21,378.00	\$ 21,378.00
Department of Highway Safety - You Drink, You Drive, You Loss		\$ -	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
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)	XXXXXXXXXX.XX		XXXXXXXXXX.XX
		\$ -	\$ -
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve		\$ 2,475.98	\$ 2,475.98
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
NJ Clean Communities - Unappropriated Reserve		\$ 920.76	\$ 920.76
Recycling Tonnage Grant - Unappropriated Reserve		\$ -	\$ -
NJ Highway Traffic Safety - Drink, Drive Lose -Unappropriated Reserves		\$ 3,000.00	\$ 3,000.00
Prevention Services - Unappropriated Reserves		\$ -	
COPS Fast		\$ 847.24	\$ 847.24
State of New Jersey - Assistance to Fire Fighters Grant		\$ -	
		\$ -	
		\$ -	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX.XX		XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	\$ 155,610.66	\$ 172,155.93	\$ 172,155.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX.XX		XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year		\$ -	
Uniform Fire Safety Act	\$ 16,114.70	\$ 13,200.00	\$ 12,114.37
		\$ -	
Payment of Prior Years Cable TV Franchise Fees	\$ 216,000.00	\$ -	\$ -
N.J.M.C	\$ 1,640,000.00	\$ 1,550,000.00	\$ 1,646,983.20
Third Party Billing - Emergency Medical Services	\$ 253,480.00	\$ 220,000.00	\$ 253,484.04
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	ANTICIPATED		Realized in Cash 2007
	For 2008	For 2007	
Summary of Revenues	XXXXXXXXXXXX		XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	\$ 344,000.00	\$ 596,850.00	\$ 596,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (S	\$ 256,000.00	\$ -	\$ -
3. Miscellaneous Revenues:	XXXXXXXXXXXX	\$ -	XXXXXXXXXXXX
Total Section A: Local Revenues	\$ 1,739,871.00	\$ 1,529,163.00	\$ 1,587,228.82
Total Section B: State Aid Without Offsetting Appropriations	\$ 1,431,041.00	\$ 2,029,751.00	\$ 1,959,751.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	\$ 174,500.00	\$ 172,000.00	\$ 174,567.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent o Director of Local Government Services - Interlocal Muni. Service Agreement	\$ -	\$ -	\$ -
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent o Director of Local Government Services-Additional Revenues	\$ -	\$ -	\$ -
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	\$ 155,610.66	\$ 172,155.93	\$ 172,155.93
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	\$ 2,125,594.70	\$ 1,783,200.00	\$ 1,912,581.61
Total Miscellaneous Revenues	\$ 5,626,617.36	\$ 5,686,269.93	\$ 5,806,284.82
4. Receipt from Delinquent Taxes	\$ 1,075,000.00	\$ 522,480.00	\$ 467,194.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	\$ 7,301,617.36	\$ 6,805,599.93	\$ 6,870,328.90
6. Amount to be raised by Taxes for Support of Municipal Budget			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 12,941,897.64	\$ 12,638,041.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	\$ -	\$ -	\$ -
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ 12,941,897.64	\$ 12,638,041.10	\$ 12,460,230.18
7. Total General Revenues	\$ 20,243,515.00	\$ 19,443,641.03	\$ 19,330,559.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	206,000.00	274,500.00		224,500.00	215,000.57	9,499.43
Other Expenses	20-100-2						
Consulting Services	20-100-2	75,000.00	175,000.00		205,000.00	179,498.02	25,501.98
Miscellaneous Other Expenses	20-100-2	75,000.00	52,650.00		82,650.00	78,015.20	4,634.80
Redevelopment		50,000.00					
Borough Council:							
Salaries and Wages	20-110-1	51,550.00	51,550.00		51,550.00	51,549.45	0.55
Elections							
Salaries and Wages	20-120-1	3,800.00	3,800.00		3,800.00	0.00	3,800.00
Other Expenses	20-120-2	15,000.00	21,000.00		21,000.00	15,104.23	5,895.77
Financial Administration							
Salaries and Wages	20-130-1	40,000.00	35,000.00		35,805.00	24,266.03	11,538.97
Other Expenses - Contractual - Annual Audit	20-130-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Other Expenses - Contractual - Single Audit							
Miscellaneous Other Expenses	20-130-2	115,000.00	160,000.00		160,000.00	142,812.12	17,187.88
Collection of Taxes							
Salaries and Wages	20-145-1	12,300.00	13,000.00		13,000.00	12,240.07	759.93
Other Expenses	20-145-2	85,000.00	85,250.00		85,250.00	80,107.50	5,142.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes				APPROPRIATION			
Salaries and Wages	20-150-1	23,000.00	25,000.00		25,000.00	12,813.06	12,186.94
Other Expenses	20-150-2	5,600.00	5,600.00	400,000.00	405,600.00	1,974.78	403,625.22
Legal Services and Costs:							
Salaries and Wages	20-155-1	60,000.00	60,000.00		60,000.00	58,846.10	1,153.90
Other Expenses	20-155-2	500,000.00	143,217.00		143,217.00	138,116.32	5,100.68
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	40,000.00		60,000.00	38,232.09	21,767.91
Land Use Administration	20-150-1						
Municipal Land Use Law N.J.S.A. 40:55-D1							
Planning Board							
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	7,999.94	0.06
Other Expenses	21-180-2	3,700.00	3,700.00		3,700.00	1,709.32	1,990.68
Zoning Commission:							
Salaries and Wages	21-185-1	5,000.00	6,000.00		6,000.00	4,000.10	1,999.90
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	145.24	854.76
Code Enforcement Administration:							
Rent Leveling Board							
Salaries and Wages	22-195-1	2,500.00	2,750.00		2,750.00	2,580.95	169.05
Other Expenses	22-195-2	200.00	100.00		100.00	81.72	18.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Liability Insurance	23-210-2	374,300.00	321,400.00		321,400.00	268,665.70	52,734.30
Worker Compensation Insurance	23-215-2	334,800.00	325,000.00		283,995.00	221,395.38	62,599.62
Employee Group Insurance	23-220-2	2,200,000.00	2,092,387.00		2,092,387.00	1,949,728.33	142,658.67
Public Safety							
Police Department							
Salaries and Wages	25-240-1	3,983,000.00	4,031,585.00		4,031,585.00	3,649,083.10	382,501.90
Other Expenses	25-240-2	190,000.00	214,290.00		214,290.00	163,614.62	50,675.38
Emergency Medical Transportation							
Salaries and Wages	25-260-1	283,500.00	280,700.00		280,700.00	265,965.88	14,734.12
Police Dispatch / 911							
Salaries and Wages	25-250-1	240,000.00	228,400.00		228,400.00	213,167.51	15,232.49
Crossing Guards							
Salaries and Wages	25-240-1	295,000.00	224,630.00		224,630.00	223,485.38	1,144.62
Office of Emergency Management							
Other Expenses	25-252-2	4,000.00	8,000.00		8,000.00	3,485.73	4,514.27
Fire							
Other Expenses	25-255-2	157,000.00	158,375.00		158,375.00	156,189.84	2,185.16
Volunteer Emergency Squad							
Other Expenses	25-260-2	62,000.00	75,260.00		75,260.00	61,447.83	13,812.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS"-(continued)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act P.L. Ch 1983-383:							
Fire Official:							
Salaries and Wages	22-195-1	0.00	20,200.00		20,200.00	7,436.31	12,763.69
Other Expenses	22-195-2	12,500.00	5,770.00		5,770.00	5,442.63	327.37
Municipal Prosecutor :							
Salaries and Wages	25-275-1	15,000.00	17,000.00		17,000.00	15,000.44	1,999.56
Street and Roads:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	805,000.00	807,000.00		807,000.00	754,138.53	52,861.47
Other Expenses	26-290-2	190,000.00	180,129.00		180,129.00	151,371.54	28,757.46
Snow Removal:							
Salaries and Wages	26-290-1	60,000.00	55,000.00		55,000.00	25,150.47	29,849.53
Other Expenses	26-290-2	59,500.00	59,500.00		59,500.00	20,409.74	39,090.26
Shade Tree:							
Other Expenses	26-290-2	15,000.00	12,500.00		22,500.00	19,363.55	3,136.45
Sanitation							
Garbage & Trash Removal Contract	26-305-2	484,050.00	461,000.00		461,000.00	460,000.08	999.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education;							
Parks and Playgrounds							
Salaries and Wages	28-370-1	8,000.00	12,000.00		12,000.00	2,710.13	9,289.87
Other Expenses	28-370-2	48,500.00	78,500.00		78,500.00	37,457.73	41,042.27
Celebration of Public Events							
Other Expenses	30-420-2	20,000.00	29,000.00		29,000.00	18,949.73	10,050.27
Youth Center:							
Salaries and Wages	28-370-1	12,000.00	35,400.00		35,400.00	7,805.34	27,594.66
Salaries and Wages-Summer	28-370-1	55,000.00	54,500.00		54,500.00	54,500.00	0.00
Other Expenses	28-370-2	10,000.00	15,200.00		15,200.00	5,951.68	9,248.32
Senior Citizen Services:							
Salaries and Wages	28-370-1	30,000.00	30,000.00		30,000.00	27,215.31	2,784.69
Other Expenses	28-370-2	5,600.00	5,400.00		5,600.00	5,584.49	15.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Postage All Departments	20-100-2	25,000.00	25,000.00		25,000.00	23,016.33	1,983.67
Summer Employment Program							
Salaries and Wages	28-370-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Utilities:							
Gasoline	31-460-2	130,000.00	130,000.00		130,000.00	93,719.86	36,280.14
Electricity	31-430-2	257,250.00	245,000.00		245,000.00	159,366.75	85,631.25
Telephone	31-440-2	62,000.00	82,000.00		82,000.00	62,296.84	19,703.16
Street Lighting	31-435-2	241,500.00	240,000.00		240,000.00	229,586.75	10,413.25
Water		10,000.00	0.00			0.00	
Salary increases	20-100-1	0.00	75,000.00		75,000.00	0.00	75,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,249,400.00	12,968,432.00	400,000.00	13,368,432.00	11,533,426.77	1,835,005.23
B. Contingent	35-470	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations Including Contingent- within "CAPS"	34-201	13,249,400.00	12,968,432.00	400,000.00	13,368,432.00	11,533,426.77	1,835,005.23
Detail: Salaries and Wages	34-201-1	6,778,150.00	6,904,735.00	0.00	6,855,540.00	6,164,208.33	691,331.67
Other Expenses (Including Contingent)	34-201-2	6,471,250.00	6,063,697.00	400,000.00	6,512,892.00	5,369,218.44	1,143,673.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability Insurance	23-210-2		0.00		0.00	0.00	0.00
Worker's Compensation Insurance	23-215-2		0.00		0.00	0.00	0.00
Employee Group Insurance	23-220-2		67,464.00		67,464.00	0.00	67,464.00
Lyndhurst -North Arlington Joint Meeting							
Share of Costs	42-305	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Maintenance of Free Public Library	29-390	602,071.38	569,405.00		569,405.00	480,407.64	88,997.36
Passaic Valley Sewerage Commission							
Share of Costs	42-305	1,131,000.00	1,090,000.00		1,090,000.00	1,088,727.08	1,272.92
			0.00		0.00	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 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program: (N.J.S.A. 40A-45.3)							
Contribution	30-411	100,000.00	100,000.00		100,000.00	80,537.51	19,462.49
Public Employees' Retirement System	36-471	165,000.00	80,000.00		80,000.00	78,128.40	1,871.60
Police and Firemen's Retirement System of N.J.	36-475	720,000.00	585,000.00		585,000.00	580,301.60	4,698.40
Legal Expenses - Cap Waiver			181,783.00		181,783.00	84,655.55	97,127.45
Total Other Operations - Excluded from "CAPS"	34-300	2,788,071.38	2,743,652.00	0.00	2,743,652.00	2,462,757.78	280,894.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	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 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX					XXXXXXXXXX	XXXXXXXXXX
Police Dispatch / 911							
Other Expenses	42-250	10,500.00	10,000.00		10,000.00	0.00	10,000.00
Total Interlocal Municipal Service Agreements	42-999	10,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 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	41-745-1						
Other Expenses	41-745-2	13,500.00	13,500.00		13,500.00	13,500.00	0.00
Local Match		3,375.00	3,375.00		3,375.00	3,375.00	0.00
Clean Communities Act Grant:	41-702						
Recycling							
Other Expenses		3,245.90	0.00		0.00	0.00	0.00
NJ Division of Highway Safety							
Click It or Ticket 2006	41-750		0.00				
Salaries and Wages					0.00	0.00	0.00
Reserve for Alcohol Education and Rehabilitation Fund							
Municipal Court							
Salaries and Wages			0.00		0.00	0.00	0.00
Reserve for Drunk Driving Enforcement Fund:							
Police	41-703						
Other Expenses		5,677.21	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 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			0.00		0.00	0.00	0.00
Department of Human Services							
Division of Addiction Services							
Strengthening Families Program	41-752-2		21,378.00		21,378.00	21,378.00	0.00
FEMA - Storm Grants	41-731-2		11,142.95		11,142.95	11,142.95	0.00
COPS FAST - Unappropriated Reserves	41-740-1		847.24		847.24	847.24	0.00
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve	41-702-2	3,044.55	2,475.98		2,475.98	2,475.98	0.00
NJ Clean Communities - Unappropriated Reserve	41-770-2	15,931.79	920.76		920.76	920.76	0.00
NJ Highway Traffic Safety - Drink, Drive Lose - Unappropriated Reserve	41-746-2		3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 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			0.00		0.00	0.00	0.00
State of New Jersey - Domestic Violence against Women			0.00		0.00	0.00	0.00
Federal Bullet Proof Vest Partnership			0.00		0.00	0.00	0.00
State of New Jersey - Office of Smart Growth			0.00		0.00	0.00	0.00
State of New Jersey - Stormwater	41-729-2		12,029.00		12,029.00	12,029.00	0.00
New Jersey Meadowlands Commission - Stormwater			0.00		0.00	0.00	0.00
NJ Division of Highway Traffic Safety You Drink, You Drive, You Loss			0.00		0.00	0.00	0.00
NJ Meadowlands Commission Municipal Assistance Program	41-750-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
			0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 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	41-706-1	6,862.00	6,862.00		6,862.00	6,862.00	0.00
Local Match	41-706-1	1,372.00	1,372.00		1,372.00	1,372.00	0.00
CDBG - Senior Generator			0.00		54,163.00	54,163.00	0.00
B.C.U.A. - Municipal Recycling Program:	41-715						
Recycling Program:	41-712						
Other Expenses			0.00		0.00	0.00	0.00
State of New Jersey - Body Armor Fund	41-703					0.00	
Police:							
Other Expenses	41-703	7,349.21	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	160,357.66	176,902.93	0.00	231,065.93	231,065.93	0.00
Total Operations - Excluded from "CAPS"	34-305	2,958,929.04	2,930,554.93	0.00	2,984,717.93	2,693,823.71	290,894.22
Detail:							
Salaries and Wages	34-305-1	8,234.00	6,862.00	0.00	6,862.00	6,862.00	0.00
Other Expenses	34-305-2	2,950,695.04	2,923,692.93	0.00	2,977,855.93	2,686,961.71	290,894.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(f) Deferred Charges:							
Emergency Authorizations	46-870	80,000.00	0.00		0.00		0.00
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	16,247.00	16,247.00		16,247.00	16,247.00	0.00
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		0.00		0.00	0.00	0.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	96,247.00	16,247.00	0.00	16,247.00	16,247.00	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"	34-309	5,427,797.34	5,516,632.91	0.00	5,570,795.91	5,224,176.48	340,488.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 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"	48-999	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"	29-409	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"	29-410	0.00	0.00		0.00	0.00	0.00
(O) Total General Appropriations- Excluded from "CAPS"	34-399	5,427,797.34	5,516,632.91	0.00	5,570,795.91	5,224,176.48	340,488.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,977,197.34	18,834,129.65	400,000.00	19,288,292.65	17,071,890.71	2,210,270.98
(M) Reserve for Uncollected Taxes	50-899	1,266,317.66	609,511.38		609,511.38	609,511.38	0.00
9. Total General Appropriations	34-499	20,243,515.00	19,443,641.03	400,000.00	19,897,804.03	17,681,402.09	2,210,270.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,549,400.00	13,317,496.74	400,000.00	13,717,496.74	11,847,714.23	1,869,782.51
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,788,071.38	2,743,652.00	0.00	2,743,652.00	2,462,757.78	280,894.22
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	10,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenues	40-999	180,357.66	178,902.93	0.00	231,065.93	231,065.93	0.00
Total Operations - Excluded from "CAPS"	34-305	2,968,929.04	2,930,554.93	0.00	2,984,717.93	2,693,823.71	290,894.22
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	50,405.75	49,594.25
(D) Municipal Debt Service	45-999	2,272,621.30	2,469,830.98	0.00	2,469,830.98	2,463,700.02	(0.00)
(E) Deferred Charges Excluded from "CAPS"	46-999	96,247.00	16,247.00	0.00	16,247.00	16,247.00	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	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	29-410	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	1,266,317.66	609,511.38	0.00	609,511.38	609,511.38	0.00
Total General Appropriations	34-499	20,243,515.00	19,443,641.03	400,000.00	19,897,804.03	17,681,402.09	2,210,270.98

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2008	Anticipated 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501		\$ -	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		\$ -	
Total Operating Surplus Anticipated	08-500		\$ -	
Rents	08-503		\$ -	
Fire hydrant Service	08-504		\$ -	
Miscellaneous	08-505		\$ -	
Reserve to Pay Principal on Debt	08-506	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Reserve to Pay Interest on Debt	08-507	\$ 1,650.00	\$ 2,475.00	\$ 2,475.00
			\$ -	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx			xxxxxxxxxxxx
			\$ -	
DEFICIT (GENERAL BUDGET)	08-549			
Total Water Utility Revenues	08-599	\$ 16,650.00	\$ 17,475.00	\$ 17,475.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2007	
		For 2008	For 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502		0.00		0.00	0.00	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	15,000.00		15,000.00	15,000.00	0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00	0.00	0.00
Interest on Bonds	55-522	1,650.00	2,475.00		2,475.00	2,475.00	0.00
Interest on Notes	55-523		0.00		0.00	0.00	0.00
					0.00		

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2007	
		For 2008	For 2007	FOR 2007 BY EMERGENCY APPROPRIATION	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		0.00		0.00	0.00	
Overexpenditures			0.00		0.00	0.00	
					XXXXXXXXXX		
					XXXXXXXXXX		
					XXXXXXXXXX		
					XXXXXXXXXX		
STATUTORY EXPENDITURES:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations In Prior Years	55-532						
Surplus (General Budget)	55-545				0.00		0.00
TOTAL WATER UTILITY APPROPRIATIONS	92 09-00	16,650.00	17,475.00	0.00	17,475.00	17,475.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2007
		2008	2007	
Assessment Cash	51-101	3,045.50	-	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	3,045.50	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920	3,045.50	-	
Payment of Bond Anticipation Notes	51-925		-	
Total Assessment Appropriations	51-999	3,045.50	-	

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due; Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2007

ASSETS		
Cash and Investments	1110100	\$6,675,405.08
Due from State of N.J. (c.20,P.L.1961)	1111000	4,061.00
Federal and State Grants Receivable	1110200	474,069.05
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,203,578.30
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	391,462.55
Deferred Charges Required to be in 2007 Budget	1110700	96,247.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	327,247.00
Total Assets	1110900	9,172,069.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,321,615.14
Reserve for Receivables	2110200	2,078,819.63
Surplus	2110300	771,635.21
Total Liabilities, Reserves and Surplus		9,172,069.98
School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*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 2007	Year 2006
Surplus Balance, January 1st	2310100	681,973.28	1,231,973.28
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2007 96.49% and 2006 98.48%)	2310200	33,896,314.22	30,040,971.78
Delinquent Taxes	2310300	467,194.08	279,399.29
Other Revenues and Additions to Income	2310400	6,858,531.43	8,177,922.75
Total Funds	2310500	41,904,013.01	39,730,267.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,281,782.36	18,092,575.33
School Taxes (Including Local and Regional)	2310700	18,855,449.52	18,014,074.00
County Taxes (Including Added Tax Amounts)	2310800	3,137,837.65	2,926,496.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	257,308.27	18,844.46
Total Expenditures and Tax Requirements	2311100	41,532,377.80	39,051,989.88
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	3,696.06
Total Adjusted Expenditures and Tax Requirements	2311300	41,132,377.80	39,048,293.82
Surplus Balance - December 31st	2311400	771,635.21	681,973.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	771,635.21
Current Surplus Anticipated in 2008 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	171,635.21

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ 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.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS FCOA	Anticipated		Expended 2007	
		2008	2007			2008	2007	Paid or Charged	Reserve
Amount To Be Raised									
By Taxation	54-190				Development of Land for Recreation and Conservation				
					Salaries and Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:				
					Salaries and Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:				
					Salaries and Wages	54-176-1			
					Other Expenses	54-176-2			
TOTAL TRUST FUND REVENUES:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2			
Summary of Program					Acquisition of Farmland	54-916.2			
Year Referendum Passed/Implemented:					Down Payment on Improvements	54-902-2			
Rate Assessed:				\$ -	Debt Service:				
					Payment of Bond Principal	54-920-2			
Total Taxes Collected to date				\$ -	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Total expended to date:				\$ -	Interest on Bonds	54-930-2			
					Interest on Notes	54-935-2			
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2			
Recreation Land preserved in 2005:				(Acres)					
Farmland preserved in 2005:				(Acres)	Total Trust Fund Appropriations:	54-499			

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

Contracting Unit: BOROUGH OF NORTH ARLINGTON

Year Ending : December 31, 2007

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

1.

2.

NONE

3.

4.

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