2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of North Arlington **COUNTY:** BERGEN

2010 NOV 24 P 12:23

Mayor's Name	Term Expires
Peter Massa	2010

Municipal Officials

Name	Title	Date of Orig. Appt. / Cert No.
Terence Wall	Municipal Clerk	8/4/2009
		N/A
Joseph Iannaconi, Jr.	Tax Collector	897
Joseph Iannaconi, Jr.	Chief Financial Officer	445
Paul J. Lerch	Registered Municipal Accountant	CR00457
Randy T. Pearce	Municipal Attorney	

Governing Body Members

Name	Term Expires
Mark Yampaglia	2011
Steven Tanelli	2011
Jon Koerner	2012
[illegible]	2012
Richard Hughes	2010
Joseph Bianchi	2010

ADOPTED COPY

Official Mailing Address of Municipality

Borough of North Arlington
214 Ridge Road
North Arlington, NJ 07031

Phone #: (201) 991-6060

Fax #: (201) 991-0140

Sheet A

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Arlington, County of Bergen, for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in The Record in the issue of Octoeber 2, 2010.

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)	Ayes	Bianchi Hughes Johnson Kearney	Nayes Yampaglia	Absent Tanelli

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of North Arlington, County of Bergen, on April 22, 2010

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on October 14, 2010 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or

other interested persons.

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2010

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 22nd day of April, 2010

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 22nd day of April, 2010

Clerk

214 Ridge Road
Address

North Arlington, NJ 07407
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 22nd day of April, 2010

Registered Municipal Accountant

Lerch, Vinci & Higgins

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

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

Certified by me, this 22nd day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 10/22 2010 By: C. M. Zygmunt

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2010 By:_____

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

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

BOROUGH OF NORTH ARLINGTON, COUNTY OF BERGEN

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,402,323	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,263,330	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,263,330	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.47 Percent of Tax Collections	1,012,880	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2010 - $_____ 2009 - $_____	20,678,533	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,490,696	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,187,837	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	20,463,035		16,238					
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	20,463,035		16,238		-			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	19,620,479		15,825					
Reserved	578,543							
Unexpended Balances Cancelled	264,013		413		-			
Total Expenditures and Unexpended Balances Cancelled	20,463,035		16,238		-			
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of North Arlington:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2010 Municipal Tax Rate will increase $.17 tax points. The table below is a comparison of the prior year and projected 2010 municipal tax rate.

	Estimated for 2010	Actual 2009	Increase Tax Points	Increase Tax Dollars Average Home ($179,300)
Municipal	$1.734	$1.563	$0.171	$307

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There is a 0% increase over the Total General Appropriations for 2009.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.5%

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 the 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2009 Budget		$ 20,463,035
Modifications:		
Less:		
Total Other Operations	$ 1,936,887	
Total Inter-Local Service Agreements	10,500	
Total Public & Private Programs	249,105	
Total Capital Improvements	50,000	
Total Debt Service	2,264,165	
Total Deferred Charges	87,247	
Reserve for Uncollected Taxes	912,880	
Total Modifications		5,510,784
Amount Which "CAP" is Applied		14,952,251
Allowable Operating Appropriations before Modifications		14,952,251
0% CAP Increase		-
3.5% CAP Index Ordinance		523,329
2009 CAP Bank		392,548
Total General Appropriations for Municipal Purposes Within "CAP"		$ 15,868,128
Total 2010 Budget within CAP		$ 14,402,323
Amount Below Allowable Appropriations		$ 1,465,805

III. TAX LEVY CAP

Chapter 62 of the Laws of 2008 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:

2009 Amount to be Raised by Taxation		$ 12,806,611
Less: Prior Year Capital Improvement Fund and Down Payments		(50,000)
4% CAP Increase		510,264
Adjusted Tax Levy Prior to Exclusions		13,266,875
Exclusions:		
Change in Debt Service and Existing County Leases	$ (103,006)	
Allowable Pension Increases	525,118	
Allowable Increase in Reserve for Uncollected taxes	32,253	
Allowable Increase in Healthcare Cost	231,200	
Total Exclusions		685,565
Less Cancelled or Unexpended Exclusions		13
Add: LFB Approved CAP Waiver		235,410
Maximum Allowable Amount to be Raised by Taxation for 2010		$ 14,187,863
Proposed 2010 Amount to be Raised by Taxation		$ 14,187,837
Amount Below /(Above) Maximum Allowable Amount to be Raised by Taxation		$ 26

Sheet 3c

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 the 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On October 14, 2010 at 7:00 P.M., at the Municipal Bldg., Borough of North Arlington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2010 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Terence Wall, Borough Administrator at the Municipal Building (201) 991-6060

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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 the 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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police			X		
White & Blue Collar			X		
Library					
Other					
Totals	-	$ 1,642,950			
Total Funds Reserved as of end of 2009:		$ 80,000			
Total Funds Appropriated in 2010:		$ 0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated	**08-101**	420,673	1,594,300	1,594,300
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	440,000		
Total Surplus Anticipated	**08-100**	860,673	1,594,300	1,594,300
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	45,000	45,000	49,433
Other	**08-104**	17,000	17,500	17,117
Fees and Permits	**08-105**	55,000	54,300	58,513
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	325,000	402,280	418,919
Interest and Costs on Taxes	**08-112**	100,000	140,000	146,697
Interest on Investments and Deposits	**08-113**	20,000	137,000	31,515
Parking Meters	**08-111**	22,000	21,700	25,164

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees - Comcast	**08-116**	124,000	74,240	74,245
Verizon Franchise Fees	**08-116**	60,000	35,200	35,213
New Jersey Meadowlands Commission				
Tax Sharing NJSA 13:17-74	**08-117**	885,437	837,996	760,614
Tax Sharing NJSA 13:17-74-Prior Year	**08-117**	125,000		
Total Section A: Local Revenues	**08-001**	1,778,437	1,765,216	1,617,430

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**	82,953	175,028	175,028
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	986,908	1,169,863	1,169,863
Transitional Aid	**09-204**	400,000		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,469,861	1,344,891	1,344,891

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	174,000	165,895	199,298
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	174,000	165,895	199,298

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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:	**xxxxxxxx**	XXXXX	XXXXX	XXXXX
Alcohol Education and Rehabilitation- Reserve	**10-702**	5,174	2,035	2,035
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	12,157	12,933	12,933
Drunk Driving Enforcement Fund - Reserve	**10-745**	11,097	15,431	15,431
Clean Communities- Reserve	**10-770**	21,471	16,679	16,679
Recycling Tonnage- Reserve	**10-704**	8,646	8,736	8,736
Bullet Proof Vest	**10-705**		3,450	3,450
Body Armor Raplacement Fund	**10-706**	1,257	3,108	3,108
NJ Mobility	**10-707**		71,500	71,500
N.J. Handicapped Person's Recreational Opportunities Act (P.L. 1977 c379)	**10-708**	10,000	10,000	10,000
NJ Meadowlands Commission	**10-709**		100,000	100,000
Highway Safety Seat Belts- Reserve	**10-710**	4,000		
Strengthing Families- Reserve	**10-711**	3,516		
Clean Communities	**10-770**	22,305		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,623	243,872	243,872

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**	30,000	110,000	110,000
Uniform Fire Safety Act	**08-106**	16,000	13,395	16,303
N.J.M.C.	**08-118**		1,250,000	1,288,131
Third Party Billing - Emergency Medical Services- Current Year	**08-119**	174,690	239,850	84,734
Third Party Billing - Emergency Medical Services- Prior Year	**08-119**	139,000	-	-
Trust Assessment Surplus	**08-120**	60,000	100,000	100,000
Reserve to Pay Wastewater Treatment Notes	**08-162**	-	24,005	24,005
Rental Income - Library	**08-163**	55,000	55,000	55,000
N.J.M.C.- Host Community Fees	**08-164**	100,000		
Reserve for Payment of Bonds	**08-165**	180,908		
Interfund Receivable - Due from General Capital Fund	**08-166**	412,314		
Interfund Receivable - Due from Other Trust Fund	**08-167**	90,190		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	1,258,102	1,792,250	1,678,173

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	420,673	1,594,300	1,594,300
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	440,000	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	1,778,437	1,765,216	1,617,430
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,469,861	1,344,891	1,344,891
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	174,000	165,895	199,298
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	**10-001**	99,623	243,872	243,872
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,258,102	1,792,250	1,678,173
Total Miscellaneous Revenues	**13-099**	4,780,023	5,312,124	5,083,664
4. Receipts from Delinquent Taxes	**15-499**	850,000	750,000	767,154
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	6,490,696	7,656,424	7,445,118
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	14,187,837	12,806,611	12,840,045
b) Addition to Local District School Tax	**07-191**			
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	14,187,837	12,806,611	12,840,045
7. Total General Revenues	**13-299**	20,678,533	20,463,035	20,285,163

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	**20-xxx**						
Administrative and Executive	**20-100**						
Salaries & Wages	**20-100-1**	214,100	197,500		199,500	199,471	29
Other Expenses	**20-100-2**	191,751	205,000		207,000	175,022	11,978
Borough Council	**20-110**						-
Salaries & Wages	**20-110-1**	54,050	51,550		54,550	54,381	169
Elections	**20-120**						-
Salaries & Wages	**20-120-1**	3,800	3,800		3,800		3,800
Other Expenses	**20-120-2**	13,062	15,600		15,600	13,040	2,560
Financial Administratioin	**20-130**						
Salaries & Wages	**20-130-1**	14,000	40,000		40,000	13,358	26,642
Other Expenses	**20-130-2**	185,000	182,000		182,000	179,694	2,306

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Collection of Taxes	**20-145**						
Salaries and Wages	**20-145-1**	12,800	12,240		12,240	12,240	
Other Expenses	**20-145-2**	86,700	85,000		85,000	83,620	1,380
Assessment of Taxes	**20-150**						
Salaries & Wages	**20-150-1**	24,000	23,000		23,000	23,000	-
Other Expenses	**20-150-2**	4,770	5,600		5,600	3,270	2,330
Legal Services and Costs	**20-155**						
Salaries and Wages	**20-155-1**	65,000	65,000		65,000	65,000	-
Other Expenses	**20-155-2**	125,000	250,000		250,000	199,424	50,576
Engineering Services and Costs	**20-165**						
Other Expenses	**20-165-2**	45,000	40,000		40,000	35,251	4,749

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	**21-xxx**						
Municipal Land Use Law N.J.S.A. 40:55-D1							
Planning Board	**21-180**						
Salaries & Wages	**21-180-1**	8,400	8,000		8,000	8,000	-
Other Expenses	**21-180-2**	3,150	4,000		4,000	2,757	1,243
Zoning Commission	**21-185**						
Salaries & Wages	**21-185-1**	4,200	4,000		4,000	4,000	-
Other Expenses	**21-185-2**	1,750	1,000		2,000	1,652	348
INSURANCE							
Unemployment	**23-225-2**	34,611					
Liability Insurance	**23-210-2**	322,500	375,000		327,000	326,799	201
Workers Compensation	**23-215-2**	348,800	335,000		309,659	304,097	5,562
Employee Group Insurance	**23-220-2**	2,308,800	2,300,000		2,220,000	2,213,837	6,163

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	**25-xxx**						
Police Department	**25-240**						
Salaries and Wages	**25-240-1**	4,285,000	4,435,000		4,381,999	4,132,521	74,478
Other Expenses	**25-240-2**	190,000	190,000		190,000	181,352	8,648
Emergency Medical Transportation	**25-260**						-
Salaries and Wages	**25-260-1**	277,000	277,000		277,000	271,348	5,652
Police Dispatch/911	**25-250**						-
Salaries and Wages	**25-250-1**	240,000	240,000		240,000	237,280	2,720
Crossing Guards	**25-240**						-
Salaries and Wages	**25-240-1**	225,000	240,000		240,000	224,787	213
Office of Emergency Management	**25-252**						
Other Expenses	**25-252-2**	2,000	4,000		4,000		4,000

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire	**25-255**						-
Other Expenses	**25-255-2**	152,250	152,000		152,000	151,790	210
Volunteer Emergency Squad	**25-260**						
Other Expenses	**25-260-2**	67,625	60,000		62,000	61,425	575
Uniform Fire Safety Act P.. Ch. 1983-383:							
Fire Official	**22-265**						
Salaries and Wages	**22-265-1**	13,000	13,000		13,000	12,369	631
Other Expenses	**22-265-2**	10,000	12,000		12,000	9,029	2,971
Municipal Prosecutor							
Salaries and Wages	**25-275**	13,000	15,000		15,000	15,000	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							-
Streets and Roads							
Road Repair and Maintenance	**26-290**						-
Salaries and Wages	**26-290-1**	820,000	831,500		831,500	798,848	12,652
Other Expenses	**26-290-2**	200,000	182,600		262,600	241,418	21,182
Snow Removal	**26-290**						
Salaries and Wages	**26-290-1**	58,000	62,400		62,400	40,270	22,130
Other Expenses	**26-290-2**	43,500	55,000		55,000	25,020	29,980
Shade Tree	**26-300**						-
Other Expenses	**26-300-2**	39,500	16,500		34,500	33,943	557
Recycling	**26-305**						
Other Expenses - Contractual	**26-305-2**	220,000	236,250		236,250	220,000	16,250
Sanitation							
Garbage and Trash Removal Contract	**26-305-2**	550,000	467,050		467,050	371,841	95,209

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Public Building and Grounds	**26-310**						
Other Expenses	**26-310-2**	195,000	192,600		212,600	211,451	1,149
HEALTH AND HUMAN SERVICES FUNCTIONS							-
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	194,000	187,120		191,120	188,539	2,581
Other Expenses	**27-330-2**	80,000	80,000		80,000	70,800	9,200
Dog Warden	**27-340**						
Other Expenses	**27-340-2**	23,500	25,000		25,000	23,075	1,925
							-
PARK AND RECREATION FUNCTIONS							
Recreation	**28-370**						
Salaries and Wages	**28-370-1**	27,200	23,920		27,420	26,099	1,321
Other Expenses	**28-370-2**	40,450	35,000		35,000	34,544	456

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated For 2010	Appropriated For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Youth Center	**28-370**						
Salaries and Wages	**28-370-1**	66,000	64,680		67,180	66,005	1,175
Other Expenses	**28-370-2**	10,000	10,000		10,000	9,518	482
Senior Citizen Services							
Salaries and Wages	**28-370-1**	27,725	31,200		31,200	26,757	4,443
Other Expenses	**28-370-2**	4,700	5,824		5,824	4,619	1,205
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	26,700	18,000		33,000	28,617	383
Juvenile Conference Committee	**30-415**						
Salaries and Wages	**30-415-1**	2,080	2,080		2,080		2,080
Other Expenses	**30-415-2**	1,000	2,000		2,000		2,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Continued)							
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	177,200	144,000		144,000	134,426	9,574
Other Expenses	**43-490-2**	11,594	15,600		15,600	10,123	5,477
Public Defenders (P.L. 1997, C.256)	**43-495**						-
Salaries and Wages	**43-495-2**	8,000	10,400		10,400	10,000	400
							-
							-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	**22-195**						
Construction Code Officials							
Salaries & Wages	**22-195-1**	181,250	170,500		170,500	168,962	1,538
Other Expenses	**22-195-2**	7,000	7,800		7,800	7,249	551
Rent Leveling Board	**22-195**						
Salaries & Wages	**22-195-1**	-	2,500		2,500	2,500	-
Other Expenses	**22-195-2**	200	200		200	-	200

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	**31-430-2**	225,000	215,000		215,000	199,389	15,611
Street Lighting	**31-435-2**	305,000	251,160		291,160	287,888	3,272
Telephone	**31-440-2**	73,000	65,000		75,000	68,828	6,172
Water	**31-445-2**	10,000	10,400		10,400	7,714	2,686
Gasoline	**31-460-2**	80,000	110,000		110,000	67,958	32,042
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	**32-465-2**	275,000	750,000		750,000	750,000	-
Total Operations (Item 8(A) within "CAPS"	**34-199**	13,528,718	14,122,574	-	14,119,232	13,351,215	524,017
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	13,528,718	14,122,574	-	14,119,232	13,351,215	524,017
Detail:							
Salaries & Wages	**34-201-1**	7,014,805	7,155,390	-	7,117,389	6,735,161	172,228
Other Expenses(Including Contingent)	**34-201-2**	6,513,913	6,967,184	-	7,001,843	6,616,054	351,789

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	**46-870**			xxxxxx			xxxxxx
				xxxxxx			
Unemployment Trust Fund Deficit	**46-871**	35,389		xxxxxx			-
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	**36-472**	290,000	300,000		300,000	277,027	2,973
Police and Firemen's Retirement System	**36-475**	424,205	409,860		409,860	409,860	
Public Employees Retirement System	**36-471**	124,011	119,817		119,817	119,817	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	873,605	829,677	-	829,677	806,704	2,973
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	14,402,323	14,952,251	-	14,948,909	14,157,919	526,990

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Lyndhurst - North Arlington Joint Meeting							
Share of Costs	**42-305**	120,000	70,000		70,000	70,000	-
Maintenance of Free Public Library	**29-390**	585,271	601,376		601,376	568,438	32,938
Passaic Valley Sewerage Commission							
Share of Costs	**42-305**	1,160,220	1,180,511		1,180,511	1,179,928	583
Length of Service Award Program							
(N. J.S.A. 40A-45.3)							
Contribution	**30-411**	85,000	85,000		85,000	77,468	7,532
INSURANCE							
Employee Group Insurance	**23-220-2**	231,200					-
STATUTORY CHARGES							-
Police and Fireman's Retirement System	**36-475**	416,368					
Public Employees Retirement System	**36-471**	111,398					

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	2,709,457	1,936,887	-	1,936,887	1,895,834	41,053

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Police Dispatch/911							
Other Expenses	**42-250**		10,500		10,500		10,500
Total Interlocal Municipal Service Agreements	**42-999**	-	10,500	-	10,500	-	10,500

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Against Alcohol and Drug Abuse	**41-703**						
Other Expenses	**41-703**	12,157	12,933		12,933	12,933	
Local Match	**41-703**	3,200	3,233		3,233	3,233	-
Drunk Driving Enforcement Fund	**41-745**	11,097	15,431		15,431	15,431	
Clean Communities	**41-770**	43,776	16,679		16,679	16,679	-
Alcohol Education and Rehabilitation Fund -	**41-702**	5,174	2,035		2,035	2,035	-
Recycling Tonnage	**41-704**	8,646	8,736		8,736	8,736	-
Bullet Proof Vest Partnership	**41-705**		3,450		3,450	3,450	-
Body Armor Grant	**41-706**	1,257	3,108		3,108	3,108	-
NJ Mobility	**41-707**		71,500		71,500	71,500	-
NJ Handicapped Person's Recreational Opportunities Act	**41-708**						
Salaries and Wages	**41-708**	10,000	10,000		10,000	10,000	
Local Match	**41-708**	2,000	2,000		4,341	4,341	
NJ Meadowlands Commission	**41-709**		100,000		100,000	100,000	-
Highway Safety Seat Belts	**41-710**	4,000					-
Stengthing Families	**41-711**	3,516					-
							-

BOROUGH OF NORTH ARLINGTON **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	104,823	249,105	-	251,446	251,446	-
Total Operations Excluded from "CAPS"	**34-305**	2,814,280	2,196,492	-	2,198,833	2,147,280	51,553
Detail:							
Salaries & Wages	**34-305-1**	3,200	3,233	-	3,233	3,233	-
Other Expenses(Including Contingent)	**34-305-2**	2,811,080	2,193,259	-	2,195,600	2,144,047	51,553

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	**44-901**	-	50,000		50,000	50,000	
Down Payments on Improvements	**44-902**						

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	-	50,000	-	50,000	50,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	1,498,682	1,338,909		1,338,909	1,338,909	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	62,818	12,818		12,818	12,818	
Interest on Bonds	**45-930**	680,810	699,448		699,448	699,448	xxxxx
Interest on Notes	**45-935**	71,739	45,299		45,299	45,299	xxxxx
Interest on Tax Anticipation Note	**45-936**	16,792					
							xxxxx
N.J. Wastewater Treatment Trust Loan							xxxxx
Loan Repayments for Prinicipal and Interest	**45-941**	38,209	40,035		40,035	40,035	xxxxx
							xxxxx
B.C.I.A. - Capital Lease Program							xxxxx
Lease Repayments for Principal and Interest	**45-960**		127,656		128,657	128,644	xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	2,369,050	2,264,165	-	2,265,166	2,265,153	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**	80,000	87,247	xxxxx	87,247	87,247	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	80,000	87,247	xxxxx	87,247	87,247	xxxxx
(F) Judgements	**37-480**			xxxxx			
(N) (N)Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	5,263,330	4,597,904	-	4,601,246	4,549,680	51,553

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	**48-920**						xxxxx
Payment of Bond Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**						xxxxx
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	**48-999**	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	**29-406**						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	**29-409**	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	**29-410**	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	**34-399**	5,263,330	4,597,904	-	4,601,246	4,549,680	51,553
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	19,665,653	19,550,155	-	19,550,155	18,707,599	578,543
(M) Reserve for Uncollected Taxes	**50-899**	1,012,880	912,880		912,880	912,880	xxxxx
9. Total General Appropriations	**34-499**	20,678,533	20,463,035	-	20,463,035	19,620,479	578,543

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	**34-299**	14,402,323	14,952,251	-	14,948,909	14,157,919	526,990
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,709,457	1,936,887	-	1,936,887	1,895,834	41,053
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	10,500	-	10,500	-	10,500
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	104,823	249,105	-	251,446	251,446	-
Total Operations - Excluded from Caps	**34-305**	2,814,280	2,196,492	-	2,198,833	2,147,280	51,553
(C) Capital Improvements	**44-999**	-	50,000	-	50,000	50,000	-
(D) Municipal Debt Service	**45-999**	2,369,050	2,264,165	-	2,265,166	2,265,153	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	80,000	87,247	XXXXXX	87,247	87,247	XXXXXX
(F) Judgements	**37-480**	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	**46-885**	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	**29-410**	-	-	-			XXXXXX
(N) Transferred to Board of Education	**29-405**	-	-	XXXXXX	-		XXXXXX
(M) Reserve for Uncollected Taxes	**50-899**	1,012,880	912,880	XXXXXX	912,880	912,880	XXXXXX
Total General Appropriations	**34-499**	20,678,533	20,463,035	-	20,463,035	19,620,479	578,543

DEDICATED WATER UTILITY BUDGET

BOROUGH OF NORTH ARLINGTON

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	0	0.00	0.00
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	413.00	1,238.00	1,238.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	15,413.00	16,238.00	16,238.00

*Note: Use pages 31, 32 and 33 for wate utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF NORTH ARLINGTON

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501						0.00
Other Expenses	55-502						0.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	15,000	15,000		15,000	15,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	413	1,238		1,238	825	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524						xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF NORTH ARLINGTON

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0
Social Security System (O.A.S.I)	55-541						0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	15,413	16,238	0	16,238	15,825	0

BOROUGH OF NORTH ARLINGTON
2010 MUNICIPAL BUDGET

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total Assessment Revenues	51-899			-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**		**Appropriated 2009**		**Expended 2009 Paid or Charged**
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999			-		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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 -
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)

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash	53-101	21,319		6,091		42,164
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	21,319		6,091		42,164
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond Principal	53-920	21,319		6,091		6,091
Payment of Bond Anticipation Notes	53-925					
Total Assessment Appropriations	53-999	21,319		6,091		6,091

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash	53-101	0				
Deficit Water Utility Budget	53-885	0				
Total Water Utility Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond Principal	53-920	0				
Payment of Bond Anticipation Notes	53-925					
Total Water Utility Assessment Appropriations	53-999	0				

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	7,660,614	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	5,076	00
Federal and State Grants Receivable	1110200	689,917	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	889,202	00
Tax Title Liens Receivable	1110400	464	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	755,005	00
Deferred Charges Required to be in 2010 Budget	1110700	80,000	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800	160,000	00
Total Assets	1110900	10,240,278	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	7,239,941	00
Reserve for Receivables	2110200	1,644,671	00
Surplus	2110300	1,355,666	00
Total Liabilities, Reserves and Surplus		10,240,278	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liablities"	2220300		00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	1,924,876	00	808,731	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2009 97.55%, 2008 97.52%)	2310200	35,835,301	00	35,091,882	00
Delinquent Taxes	2310300	767,154	00	1,124,989	00
Other Revenues and Additions to Income	2310400	6,120,616	00	7,510,383	00
Total Funds	2310500	44,647,947	00	44,535,985	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,286,142	00	19,169,911	00
School Taxes (Including Local and Regional)	2310700	20,447,252	00	19,872,245	00
County Taxes (Including Added Tax Amounts)	2310800	3,460,884	00	3,419,059	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	98,003	00	149,894	00
Total Expenditures and Tax Requirements	2311100	43,292,281	00	42,611,109	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	43,292,281	00	42,611,109	00
Surplus Balance, December 31st	2311400	1,355,666	00	1,924,876	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,355,666	00
Current Surplus Anticipated in 2010 Budget	2311600	860,673	00
Surplus Balance Remaining	2311700	494,993	00

2010
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)

[X] 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 following exhibit projects the proposed Capital needs for the Borough for the years 2010 through 2015. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Water Utility
2010	$ 1,800,000	$ -
2011	150,000	0.00
2012	150,000	0.00
2013	150,000	0.00
2014	150,000	0.00
2015	150,000	0.00
	$ 2,550,000	$ -

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
					-			-	
Road Program		150,000			7,500			142,500	
Ridge Road Streetscape Phase III		670,000			32,000			638,000	
Various Improvements & Acquisitions		980,000			47,000			933,000	
TOTALS - ALL PROJECTS		$ 1,800,000			$ 86,500		$ -	$ 1,713,500	

6 YEAR CAPITAL PROGRAM 2010-2015
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 AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
				-					
Road Program		900,000		150,000	150,000	150,000	150,000	150,000	150,000
Ridge Road Streetscape Phase III		670,000		670,000					
Various Improvements & Acquisitions		980,000		980,000					
TOTALS - ALL PROJECTS		$ 2,550,000		$ 1,800,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000

SHEET 40c

6 YEAR CAPITAL PROGRAM 2010-2015
Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
				-			-			
	-			-			-			
Road Program	900,000			45,000			855,000			
Ridge Road Streetscape Phase III	670,000			32,000			638,000			
Various Improvements & Acquisitions	980,000			47,000			933,000			
TOTALS - ALL PROJECTS	$ 2,550,000			$ 124,000		$ -	$ 2,426,000			

SHEET 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be It Resolved by the Governing Body of the Borough of North Arlington, County of Bergen
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 14,187,837 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
BIANCHI	YAMPAGLIA		TANELLI
HUGHES			
JOHNSON			
KEARNEY			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 860,673
Miscellaneous Revenues Anticipated		13-099	$ 4,780,023
Receipts from Delinquent Taxes		15-499	$ 850,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 14,187,837
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 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 20,678,533

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 13,528,718
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 873,605
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,814,280
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 2,369,050
(e) Deferred Charges - Municipal	46-999	$ 80,000
(f) Judgements	37-480	$ -
(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	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 1,012,880
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 20,678,533

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 21st day of October, 2010.
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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of October, 2010, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190			
			N/A	
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated For 2010	Appropriated For 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2009: _____

Farmland preserved in 2009: _____

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, 2009

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

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

Date

Clerk of the Governing Body