

**RECEIVED**

SEP 6 ' 2011

BOROUGH OF  
NORTH ARLINGTON

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

August 4, 2011

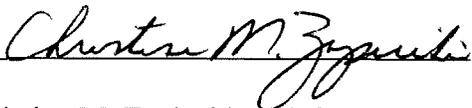
CERTIFICATION OF APPROVED AND AMENDED BUDGET

Borough of North Arlington

County of Bergen

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A:4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: 

Christine M. Zopicchi, Chief  
Bureau of Financial Regulation and  
Assistance

BOROUGH OF NORTH ARLINGTON  
RESOLUTION NO. R-190-11

JUL 28 2011

Resolution Re: Resolution to Amend 2011 Budget

WHEREAS, the local municipal budget for the year 2011 was approved on the 10th day of March, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of North Arlington, County of Bergen, that the following amendments to the approved budget of 2011 be made:

**CURRENT FUND**

	<u>From</u>	<u>To</u>
<b>General Revenues</b>		
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		
Municipal Alliance on Alcoholism and Drug Abuse	-	\$ 12,157
COPS	-	100,000
Fire Dept. Saver	-	104,000
 Total Section F - Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	 \$ 36,983	 253,140
 Miscellaneous Revenues - Section G - Special Items of General Revenues Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		
NJ Meadowlands PILOT	200,000	400,000
NJMC Host Community Fees	200,000	150,000
Rental Income - Library	55,000	-
Library Pension/Insurance Reimbursement	-	100,000
 Total Section G - Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues - Other Special Items	 1,728,009	 1,923,009
 Total Miscellaneous Revenues	 4,791,503	 5,202,660
5. Sub-Total General Revenues	5,831,503	6,242,660
6. Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	15,855,910	13,926,538
c) Minimum Library Tax	-	541,310
Total Amount to be Raised by Taxes to Support of Municipal Budget	15,855,910	14,467,848
7. Total General Revenues	<u>\$ 21,687,413</u>	<u>\$ 20,710,508</u>

**8. General Appropriations**

(A) Operations - Within "CAPS"		
General Government Functions		
Borough Council		
Salaries and Wages	55,130	52,000
Administrative and Executive		
Salaries and Wages	214,000	245,000
Financial Administration		
Salaries and Wages	17,337	22,000
Other Expenses	240,000	220,000
Legal Services and Costs		
Salaries and Wages	65,000	70,000
Insurance		
Employee Group Health	2,641,600	2,512,000

	<u>From</u>	<u>To</u>
(A) Operations - Within "CAPS" (Continued)		
Public Safety Functions		
Police Department		
Salaries and Wages	\$ 4,371,700	\$ 3,800,000
Emergency Medical Transportation		
Salaries and Wages	311,500	280,000
Police Dispatch/911		
Salaries and Wages	224,800	220,000
Crossing Guards		
Salaries and Wages	214,500	230,000
Municipal Prosecutor		
Salaries and Wages	13,500	15,000
Public Works Functions		
Streets and Roads		
Road Repair and Maintenance		
Salaries and Wages	831,400	825,000
Other Expenses	240,000	200,000
Snow Removal		
Salaries and Wages	54,160	55,000
Other Expenses	43,500	68,500
Shade Tree Commission		
Other Expenses	68,000	48,000
Buildings and Grounds		
Other Expenses	229,000	204,000
Health and Human Services Functions		
Board of Health		
Salaries and Wages	192,880	165,000
Park and Recreation Functions		
Recreation		
Salaries and Wages	27,200	10,000
Youth Center		
Salaries and Wages	89,000	65,000
Other Common Operating Functions		
Municipal Court		
Salaries and Wages	177,200	135,000
Public Defender		
Salaries and Wages	8,000	10,000
Accumulated Leave	-	50,000
Code Enforcement and Administration		
Construction Code Officials		
Salaries and Wages	184,875	188,000
Utility Expenses and Bulk Purchases		
Electricity	210,000	200,000
Street Lighting	285,000	275,000
Gasoline	95,000	110,000
Total Operations (Item 8(A)) Within "CAPS"	13,842,289	13,012,507
Total Operations including Contingent- Within "CAPS"	13,842,289	13,012,507
Detail:		
Salaries and Wages	7,153,187	6,538,005
Other Expenses	6,689,102	6,474,502
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	15,650,391	14,820,609
(A) Operations - Excluded from "CAPS"		
Lyndhurst -North Arlington Joint Meeting		
Share of Costs	120,000	160,000
Length of Service Award Program		
(N.J.S.A. 40A-45.3) - Contribution	85,000	53,000
Insurance		
Employee Group Insurance	308,400	-
Total Other Operations Excluded from "CAPS"	2,152,887	1,852,487
Public and Private Programs Offset by Revenues		
Municipal Alliance Against Alcohol and Drug Abuse		
County Share	-	12,157
COPS Grant	-	100,000
Fire Dept. - Saver Grant	-	104,000

Total Public and Private Programs Offset by Revenues

42,183

258,340

	<u>From</u>	<u>To</u>
Total Operations Excluded from "CAP"	\$ 2,195,070	\$ 2,110,827
Detail:		
Salary and Wages	3,200	3,200
Other Expenses	2,191,870	2,107,627
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	5,024,142	4,939,899
(O) Total General Appropriations Excluded from "CAPS"	5,024,142	4,939,899
(L) Subtotal General Appropriations	20,674,533	19,760,508
Reserve for Uncollected Taxes	1,012,880	950,000
9. Total General Appropriations	<u>\$ 21,687,413</u>	<u>\$ 20,710,508</u>

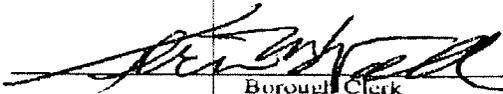
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2011 local municipal budget so amended.

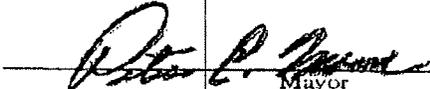
BE IT FURTHER RESOLVED, that this complete amendment, in accordance with N.J.S.A. 40:4-9 be published in the Record in the issue of ~~July 26, 2011~~ and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on ~~July~~, 2011 at ~~7:00~~ pm.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Borough Council on the 21st day of July, 2011.

Certified by me

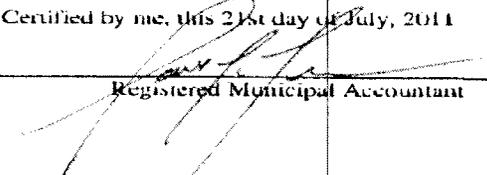
7/21, 2011

  
Borough Clerk

  
Mayor

It is hereby certified that the approved Budget Amendment 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 21st day of July, 2011

  
Registered Municipal Accountant



**2011  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2011

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 10th day of March, 2011

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 10th day of March, 2011

\_\_\_\_\_  
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 10th day of March, 2011

\_\_\_\_\_  
Registered Municipal Accountant  
Lerch, Vinci & Higgins  
\_\_\_\_\_  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
\_\_\_\_\_  
Phone Number

**DO NOT USE THESE SPACES**

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 10th day of March, 2011

\_\_\_\_\_  
Chief Financial Officer

*(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: \_\_\_\_\_, 2011

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2011

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**

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Arlington, County of Bergen, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The Record in the issue of May 9th, 2011.

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	Ayes	Nayes	Absent
	{	{	{
Blanchard	{	{	{
Hughes	{	{	{
Johnson	{	{	{
Kearney	{	{	{

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 March 10, 2011

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 26th, 2011 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility	
Budget Appropriations - Adopted Budget	20,678,533	15,413			
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	300,000				
Total Appropriations	20,978,533	15,413			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	20,520,852	15,000			
Reserved	433,435				
Unexpended Balances Canceled	24,246	413			
Total Expenditures and Unexpended Balances Canceled	20,978,533	15,413	-		
Overexpenditures*					

\*See Budget Appropriation Items so marked to the right column "Expended 2010 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 tire 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 2011 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 2011 Municipal Tax Rate will increase \$.1111 tax points. The table below is a comparison of the prior year and projected 2011 municipal tax rate.

	Estimated for 2011 *	(Restated) Actual ** 2010	Increase	Tax Dollars Average Home (\$319,000)
Municipal	\$1.051	\$0.941	\$0.111	\$353

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.

\* Revaluation became effective 2011

\*\* The tax rate has been restated based upon the 2011 Assessed Values

### 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 2011 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. Multiply this figure by 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.

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 1.5%

#### 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 2010 Budget	\$ 20,878,533
CAP base adjustment - 2009 Pension Deferral	38,477
	<u>\$ 20,715,010</u>

Modifications:

<u>Less:</u>		
Total Other Operations	\$ 2,709,457	
Total Inter-Local Service Agreements	-	
Total Public & Private Programs	104,823	
Total Capital Improvements	-	
Total Debt Service	2,319,050	
Total Deferred Charges	130,000	
Reserve for Uncollected Taxes	<u>1,012,880</u>	

Total Modifications 6,278,210

Amount Which "CAP" is Applied 14,436,800

2% CAP is Applied 288,778

Allowable Operating Appropriations before Modifications 14,727,578

1.5% CAP Index Ordinance 216,582

Assessed Value of New Construction 392,548

2009 CAP Bank 1,073,257

2010 CAP Bank 1,073,257

Total General Appropriations for Municipal Purposes Within "CAP" \$ 16,409,963

Total 2011 Budget within CAP \$ 15,650,391

Amount Below Allowable Appropriations \$ 759,572

**III. TAX LEVY CAP**

Chapter 44 of the Laws of 2010 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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

2010 Amount to be Raised by Taxation	\$ 14,187,837
Less: Prior Year Capital Improvement Fund and Down Payments	283,757
2% CAP Increase	<u>14,471,394</u>
Adjusted Tax Levy Prior to Exclusions	

Exclusions:

Change in Debt Service and Existing County Leases	381,876
Allowable Pension Increases	163,015
Allowable LOSAP Increase	2,927
Deferred Charges: Emergencies	60,000
Allowable Capital Improvements Increase	50,000
Allowable Health Insurance Cost Increase	<u>359,200</u>

Add Total Exclusions 1,017,018

Less Cancelled or Unexpended Exclusions

Prior Year Cancelled Debt Service and Capital Lease Appropriation 24,246

Maximum Allowable Amount to be Raised by Taxation for 2011 \$ 15,464,366

Proposed 2011 Amount to be Raised by Taxation \$ 15,855,910

Amount Below/(Above) Maximum Allowable Amount to be Raised by Taxation \$ (391,544)

Sheet 3c

**NO 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**

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 3,038,900
Less: Employee Contributions	88,900
Employer Share Per Budget	<u>\$ 2,950,000</u>
Inside "CAP"	\$ 2,641,600
Outside "CAP"	308,400
	<u>\$ 2,950,000</u>

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 May 26, 2011 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 2011 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).



















**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	1,331	30,000	30,000
Uniform Fire Safety Act	08-106	16,000	16,000	16,751
Third Party Billing - Emergency Medical Services- Current Year	08-119	228,019	174,690	174,690
Third Party Billing - Emergency Medical Services- Prior Year	08-119		139,000	53,329
Trust Assessment Surplus	08-120	35,000	60,000	60,000
Aid in Liu - HMDC - Pilot	08-121	200,000		
Rental Income - Library	08-163	55,000	55,000	55,000
N.J.M.C.- Host Community Fees	08-164	200,000	100,000	28,858
Reserve for Payment of Bonds	08-165	135,250	180,908	180,908
Interfund Receivable - Due from General Capital Fund	08-166	580,421	412,314	-
Interfund Receivable - Due from Other Trust Fund	08-167	188,121	90,190	-
Interfund Receivable - Due from Unemployment Trust Fund	08-168	69,904		
FEMA Reimbursement	08-169	18,963		



CURRENT FUND - ANTICIPATED REVENUES

		FCOA	Anticipated		Realized
			2011	2010	In Cash in 2010
<b>SUMMARY OF REVENUES</b>					
<b>1. Surplus Anticipated (Sheet 4, #1)</b>					
		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		08-101	-	420,673	420,673
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>					
		08-102	200,000	440,000	440,000
<b>3. Miscellaneous Revenues:</b>					
Total Section A: Local Revenues					
		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		08-001	1,756,650	1,778,437	1,930,832
Total Section B: State Aid Without Offsetting Appropriations					
		09-001	1,069,861	1,469,861	1,469,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
		08-002	200,000	174,000	209,945
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	36,983	99,623	99,623
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items					
		08-004	1,728,009	1,258,102	599,536
Total Miscellaneous Revenues					
		13-099	4,791,503	4,780,023	4,309,797
<b>4. Receipts from Delinquent Taxes</b>					
		15-499	840,000	850,000	744,826
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>					
		13-199	5,831,503	6,490,696	5,915,296
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes					
		07-190	15,855,910	14,187,837	14,366,264
b) Addition to Local District School Tax					
		07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget					
		07-199	15,855,910	14,187,837	14,366,264
<b>7. Total General Revenues</b>					
		13-299	21,687,413	20,678,533	20,281,560

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-xxx						
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	214,000	214,100		210,600	207,763	2,837
Other Expenses	20-100-2	188,751	191,751		188,751	188,655	96
Borough Council	20-110						-
Salaries & Wages	20-110-1	55,130	54,050		54,050	54,049	1
Elections	20-120						-
Salaries & Wages	20-120-1	3,800	3,800		800	374	426
Other Expenses	20-120-2	3,062	13,062		3,062	2,999	63
Financial Administration	20-130						
Salaries & Wages	20-130-1	17,337	14,000		14,000	12,000	2,000
Other Expenses	20-130-2	240,000	185,000		240,000	236,568	3,432

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	12,800		12,800	12,240	560
Other Expenses	20-145-2	86,700	86,700		86,700	86,396	304
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	24,000	24,000		24,000	23,000	1,000
Other Expenses	20-150-2	2,770	4,770		2,770	2,426	344
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	79,000	125,000		79,000	78,059	941
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	63,150	45,000		63,150	61,640	1,510

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	8,400		8,400	8,000	400
Other Expenses	21-180-2	3,150	3,150		3,150	2,847	303
Zoning Commission	21-185						
Salaries & Wages	21-185-1	9,200	4,200		9,200	9,000	200
Other Expenses	21-185-2	1,750	1,750		1,750	1,496	254
INSURANCE							
Unemployment	23-225-2	35,000	34,611		34,611	34,611	
Liability Insurance	23-210-2	317,050	322,500		255,000	254,757	243
Workers Compensation	23-215-2	357,300	348,800		348,800	348,800	
Employee Group Insurance	23-220-2	2,641,600	2,308,800		2,308,800	2,293,151	15,649

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department	25-xxx 25-240						
Salaries and Wages	25-240-1	4,371,700	4,335,000		4,266,867	4,221,644	45,223
Other Expenses	25-240-2	180,000	190,000		180,000	166,379	13,621
Emergency Medical Transportation	25-260						-
Salaries and Wages	25-260-1	311,500	277,000		304,500	304,067	433
Police Dispatch/911	25-250						-
Salaries and Wages	25-250-1	224,800	240,000		225,000	218,419	6,581
Crossing Guards	25-240						-
Salaries and Wages	25-240-1	214,500	225,000		211,200	211,163	37
Office of Emergency Management	25-252						
Other Expenses	25-252-2	2,000	2,000		2,000	1,473	527

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire	25-255						
Other Expenses	25-255-2	167,250	152,250		167,250	139,776	27,474
Volunteer Emergency Squad	25-260						
Other Expenses	25-260-2	67,625	67,625		67,625	57,483	10,142
Uniform Fire Safety Act P. Ch. 1983-383:							
Fire Official	22-265						
Salaries and Wages	22-265-1	13,000	13,000		6,000	2,556	3,444
Other Expenses	22-265-2	10,000	10,000		10,000	8,736	1,264
Municipal Prosecutor							
Salaries and Wages	25-275	13,500	13,000		13,500	13,500	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	831,400	820,000		820,000	810,063	9,937
Other Expenses	26-290-2	240,000	200,000		240,000	238,990	1,010
Snow Removal	26-290						
Salaries and Wages	26-290-1	54,160	58,000		63,000	33,706	29,294
Other Expenses	26-290-2	43,500	43,500		43,500	34,307	9,193
Shade Tree	26-300						-
Other Expenses	26-300-2	68,000	39,500		68,000	67,911	89
Recycling	26-305						
Other Expenses - Contractual	26-305-2	220,300	220,000		220,300	220,000	300
Sanitation							
Garbage and Trash Removal Contract	26-305-2	550,000	550,000		550,000	546,658	3,342

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Public Building and Grounds	26-310						
Other Expenses	26-310-2	229,000	195,000		229,000	227,208	1,792
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						-
Salaries and Wages	27-330-1	192,880	194,000		194,000	188,499	5,501
Other Expenses	27-330-2	85,000	80,000		80,000	76,392	3,608
Dog Warden	27-340						-
Other Expenses	27-340-2	24,500	23,500		23,500	23,500	-
PARK AND RECREATION FUNCTIONS							
Recreation	28-370						
Salaries and Wages	28-370-1	27,200	27,200		7,200	7,017	183
Other Expenses	28-370-2	40,450	40,450		40,450	35,609	4,841

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Youth Center	28-370						
Salaries and Wages	28-370-1	89,000	66,000		106,000	86,872	19,128
Other Expenses	28-370-2	10,000	10,000		10,000	9,924	76
Senior Citizen Services							
Salaries and Wages	28-370-1	27,725	27,725		27,725	26,427	1,298
Other Expenses	28-370-2	4,700	4,700		4,700	4,372	328
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,700	26,700		6,700	6,315	385
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	1,000		1,000		1,000







BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	210,000	225,000		210,000	178,984	31,016
Street Lighting	31-435-2	285,000	305,000		285,000	256,570	28,430
Telephone	31-440-2	100,000	73,000		100,000	94,826	5,174
Water	31-445-2	11,000	10,000		11,000	10,437	563
Gasoline	31-460-2	95,000	80,000		83,333	83,333	-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tippling Fees	32-465-2	-	275,000		275,000	273,809	1,191
Total Operations (Item 8(A) within "CAPS")	34-199	13,842,289	13,578,718	300,000	13,846,668	13,544,744	301,924
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	13,842,289	13,578,718	300,000	13,846,668	13,544,744	301,924
Detail:							
Salaries & Wages	34-201-1	7,153,187	7,064,805	300,000	7,303,972	7,171,002	132,970
Other Expenses(Including Contingent)	34-201-2	6,689,102	6,513,913	-	6,542,696	6,373,742	168,954





BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Lyndhurst - North Arlington Joint Meeting								
Share of Costs	42-305	120,000	120,000		120,000	97,500	22,500	
Maintenance of Free Public Library	29-390	541,310	585,271		603,271	602,747	524	
Passaic Valley Sewerage Commission								
Share of Costs	42-305	1,098,177	1,160,220		1,160,220	1,160,220	-	
Length of Service Award Program (N.J.S.A. 40A-45.3)								
Contribution	30-411	85,000	85,000		85,000	80,464	4,536	
INSURANCE								
Employee Group Insurance	23-220-2	308,400	231,200		231,200	129,222	101,978	
STATUTORY CHARGES								
Police and Fireman's Retirement System	36-475		416,368		416,368	416,368		
Public Employees Retirement System	36-471		111,398		111,398	111,398		









BOROUGH OF NORTH ARLINGTON CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		12,157	12,157	
Local Match	41-703	3,200	3,200		3,200	3,200	-
Drunk Driving Enforcement Fund	41-745	1,106	11,097		11,097	11,097	
Clean Communities	41-770		43,776		43,776	43,776	-
Alcohol Education and Rehabilitation Fund -	41-702		5,174		5,174	5,174	-
Recycling Tonnage	41-704	27,657	8,646		8,646	8,646	-
Body Armor Grant	41-706	6,920	1,257		1,257	1,257	-
NJ Handicapped Person's Recreational Opportunities Act	41-708						-
Salaries and Wages	41-708		10,000		10,000	10,000	-
Local Match	41-708	2,000	2,000		2,000	2,000	
NJ Meadowlands Commission	41-709						
Highway Safety Seat Belts	41-710		4,000		4,000	4,000	
Stengthing Families	41-711		3,516		3,516	3,516	-
Bill Gates Library Grant	10-712	1,300					-
							-









BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870							XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	140,000	80,000	XXXXX	80,000	80,000	80,000	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX				XXXXX
				XXXXX				XXXXX
				XXXXX				XXXXX
				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	140,000	80,000	XXXXX	80,000	80,000	80,000	XXXXX
(F) Judgements	37-480			XXXXX				
(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 Preceding Year	46-885			XXXXX				XXXXX
				XXXXX				XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,024,142	5,213,330	-	5,239,380	5,085,596	129,538	

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						XXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from	29-409						-
(K)	29-410						-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,024,142	5,213,330	-	5,239,380	5,085,596	129,538
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,674,533	19,665,653	300,000	19,965,653	19,507,972	433,435
(M) Reserve for Uncollected Taxes	50-899	1,012,880	1,012,880		1,012,880	1,012,880	XXXXX
9. Total General Appropriations	34-499	21,687,413	20,678,533	300,000	20,978,533	20,520,852	433,435

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	15,650,391	14,452,323	300,000	14,726,273	14,422,376	303,897	
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Operations	34-300	2,152,887	2,709,457	-	2,727,457	2,597,919	129,538	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by revenues	40-999	42,183	104,823	-	104,823	104,823	-	
Total Operations - Excluded from Caps	34-305	2,195,070	2,814,280	-	2,832,280	2,702,742	129,538	
(C) Capital Improvements	44-999	50,000	-	-	-	-	-	
(D) Municipal Debt Service	45-999	2,639,072	2,319,050	-	2,327,100	2,302,854	XXXXXX	
(E) Deferred Charges - Excluded from "CAPS"	9	140,000	80,000	XXXXXX	80,000	80,000	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	1,012,880	XXXXXX	1,012,880	1,012,880	XXXXXX	
Total General Appropriations	34-499	21,687,413	20,678,533	300,000	20,978,533	20,520,852	433,435	

**DEDICATED WATER UTILITY BUDGET**  
**BOROUGH OF NORTH ARLINGTON**

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized
		2011	2010	in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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
Reserve to Pay Interest on Debt	08-507		413.00	413.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	0.00	15,413.00	15,413.00

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

All other utilities use sheets 34, 35 and 36

BOROUGH OF NORTH ARLINGTON

DEDICATED WATER UTILITY BUDGET (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501						0.00
Other Expenses	55-502						0.00
							0.00
							0.00
							0.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	0.00
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
							0.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	0.00
Payment of Bond Principal	55-520		15,000		15,000	15,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522		413		413	0	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524						xxxxx

BOROUGH OF NORTH ARLINGTON

DEDICATED WATER UTILITY BUDGET (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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)				xxxxx			xxxxx
Damage by Flood or Hurricane				xxxxx			xxxxx
				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
Surplus (General Budget)	55-545						xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0	15,413	0	15,413	15,000	0

**BOROUGH OF NORTH ARLINGTON  
2011 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit ( Utility Budget)	51-885			
Total Assessment Revenues	51-899		-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			Expended 2010
Payment of Bond Anticipation Notes	51-925			Paid or Charged
Total Utility				
Assessment Appropriations	51-999		-	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Housing and Community Development Act of 1974, Parking offenses Adjudication Act, Recreation Trust Fund, Developers Escrow Trust Fund, Uniform Fire Safety Act, Municipal Alliance on Alcohol and Drug Abuse, The William Swellick Memorial Fund Donations, Accumulated Absences, Police Outside Duty.

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

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101	30,455	21,319	21,319
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	30,455	21,319	21,319
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920	30,455	21,319	21,319
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	30,455	21,319	21,319

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101	0		
Deficit Water Utility Budget	53-885	0		
Total Water Utility Assessment Revenues	53-899	0	0	0
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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, 2010

ASSETS	
Cash and Investments	1110100 5,996,141 00
Due From State of N.J.(c. 20, P.L. 1961)	1111000 23,595 00
Federal and State Grants Receivable	1110200 332,859 00
Receivables with Offsetting Reserves:	xxxxxxx xx
Taxes Receivable	1110300 1,008,169 00
Tax Title Liens Receivable	1110400 697 00
Property Acquired By Tax Title Lien Liquidation	1110500 00
Other Receivables	1110600 848,714 00
Deferred Charges Required to be in 2011 Budget	1110700 357,879 00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800 320,000 00
<b>Total Assets</b>	<b>1110900 8,888,054 00</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 6,158,430 00
Reserve for Receivables	2110200 2,317,580 00
Surplus	2110300 412,044 00
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,888,054 00</b>

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

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

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

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100 1,272,717 00	2,178,795 00
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 37,966,807 00	35,835,301 00
*(Percentage collected: 2010 97.71%, 2009 97.55%)		
Delinquent Taxes	2310300 744,826 00	767,154 00
Other Revenues and Additions to Income	2310400 4,702,231 00	6,126,290 00
<b>Total Funds</b>	<b>2310500 44,686,581 00</b>	<b>44,907,540 00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 19,941,407 00	19,286,142 00
School Taxes (Including Local and Regional)	2310700 21,155,349 00	20,447,252 00
County Taxes (Including Added Tax Amounts)	2310800 3,458,074 00	3,460,884 00
Special District Taxes	2310900 00	00
Other Expenditures and Deductions From Income	2311000 237,586 00	440,545 00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 44,792,416 00</b>	<b>43,634,823 00</b>
Less: Expenditures to be Raised by Future Taxes	2311200 517,879 00	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 44,274,537 00</b>	<b>43,634,823 00</b>
Surplus Balance, December 31st	2311400 412,044 00	1,272,717 00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget			
Surplus Balance December 31, 2010	2311500 412,044 00		
Current Surplus Anticipated in 2011 Budget	2311600 200,000 00		
Surplus Balance Remaining	2311700 212,044 00		

**2011  
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 following exhibit projects the proposed Capital needs for the Borough for the years 2011 through 2016. 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:

<u>Year</u>	<u>General Capital</u>
2011	\$ 500,000
2012	500,000
2013	500,000
2014	500,000
2015	500,000
2016	500,000
	<u>\$ 3,000,000</u>







**BOROUGH OF NORTH ARLINGTON  
2011 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010			
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
<b>Summary of Program</b>												
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2						
Rate Assessed:				\$	Down Payments on Improvements	54-902-2						
Total Tax Collected to date				\$	Debt Service:		XXXXXX	XX			XXXXXX	XX
Total Expended to date				\$	Payment of Bond Principal	54-920-2						
Total Acreage Preserved to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
					Interest on Bonds	54-930-2						
					Interest on Notes	54-935-2						
Recreation land preserved in 2010:					Reserve for Future Use	54-950-2						
Farmland preserved in 2010:					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, 2010

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.

3/11/2011  
Date

  
Clerk of the Governing Body