



Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2006;  
 Be It Further Resolved, that said Budget be published in The Leader  
 in the issue of May 4th, 2006, 2006.  
 The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2006:  
 INTRODUCED BY: **FERRIERO**  
 SECONDED BY: **ROCHE**

RECORDED VOTE  
 (insert last name)

Ferriero  
 Roche  
 Spanola  
 Yampaglia

Ayes

Tanelli  
 Massa

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council of North Arlington, County of Bergen, on April 19, 2006.  
 A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 22, th, 2006 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

2006 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington, County of Bergen for the Year 2006.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the this 19<sup>th</sup> day of April, 2006  
 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 19<sup>th</sup> day of April, 2006.

*Mark G. Gillo*  
 Clerk  
 214 Ridge Road  
 North Arlington, NJ  
 Address  
 201-991-6060  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Laws, N.J.S. 40A:4-1 et seq.  
 Certified by me, this 19<sup>th</sup> day of April, 2006

*D. Clark*  
 Chief Financial Officer

*Shirley Reed*  
 Registered Municipal Accountant  
 220 South Orange Avenue  
 Address  
 1-973-740-9100  
 Phone Number  
 Livingston, New Jersey 07039

Certified by me, this 19<sup>th</sup> day of APRIL, 2006  
 revenues equals the total of appropriations.  
 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

DO NOT USE THESE SPACES

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

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
 STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: July 11, 2006

*Christina M. Repurba*  
 Director of the Division of Local Government Services

Sheet 1

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

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

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

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

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Borough of North Arlington, County of Bergen



EXPLANATORY STATEMENT (continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

Explanations of Appropriations for Other Expenses"	Water Utility	Utility	Utility	General Budget	Water Utility
Budget Appropriations - Adopted Budget	\$	17,579,406.18	\$	2,958,858.74	
Budget Appropriations Added by N.J.S.40A:4-87	\$	-	\$	-	
Emergency Appropriations	\$	-	\$	-	
Total Appropriations	\$	17,579,406.18	\$	2,958,858.74	
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	\$	16,577,314.46	\$	2,954,613.74	
Reserved	\$	999,308.94	\$	3,420.00	
Unexpended Balances Canceled	\$	2,782.78	\$	825.00	
Total Expenditures and Unexpended Balance Canceled	\$	17,579,406.18	\$	2,958,858.74	
Overexpenditure*	\$	-	\$	-	

\*See Budget Appropriation items so marked to the right of column "Expended 2005 Reserved."

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
 Printing and advertising, utility services, insurances and many other items essential to the services rendered by municipal government;

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

Materials, supplies and non-bondable equipment;

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

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

Other Expenses" Utility



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary of Functions Inside and Outside the CAPS

Police	
Salaries and Wages	
Inside "CAPS"	3,574,081.00
Outside "CAPS"	382,019.00
Total Police Salaries Wages	<u>3,956,100.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal Basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal Basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police		1,061,920.76	yes		
White & Blue Collar		101,718.44	yes		
Library		5,759.60	yes		
Health		2,940.70	yes		
Other		19,713.71	no		
Totals	- Days	\$1,192,053.21			
Total Funds reserved as of end of 2005		\$ -			
Total Funds Appropriated in 2006		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA		ANTICIPATED		Realized in Cash
		For 2006	For 2005	For 2005		2005
1. Surplus Anticipated		\$ 550,000.00	\$ -	\$ -	\$ -	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		\$ -	\$ -	\$ -	\$ -	
Total Surplus Anticipated		\$ 550,000.00	\$ -	\$ -	\$ -	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:						
Alcoholic Beverages	08-103	\$ 29,000.00	\$ 21,966.00	\$ 21,966.00	\$ 30,900.20	
Other	08-104	\$ 13,000.00	\$ 17,869.50	\$ 17,869.50	\$ 13,345.00	
Fees and Permits	08-105	\$ 45,000.00	\$ 63,322.98	\$ 63,322.98	\$ 46,004.70	
Fines and Costs:	xxxxxxx				xxxxxxxxxx	
Municipal Court	08-110	\$ 325,000.00	\$ 319,671.68	\$ 319,671.68	\$ 334,743.24	
Other	08-109					
Interest and Costs on Taxes	08-112	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ 51,624.98	
Interest and Costs on Assessments	08-115					
Parking Meters	08-111	\$ 24,000.00	\$ 24,380.00	\$ 24,380.00	\$ 24,055.10	
Interest on Investments and Deposits	08-113	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 130,615.68	
Anticipated Utility Operating Surplus	08-114	\$ 700,000.00	\$ 803,788.47	\$ 803,788.47	\$ 803,788.47	





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	ANTICIPATED		Realized in Cash 2005
			For 2006	For 2005	
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)					
Uniform Construction Code Fees		08-160	\$ 175,000.00	\$ 152,800.00	\$ 186,416.08
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)					
Uniform Construction Code Fees		08-160	\$ 175,000.00	\$ 152,800.00	\$ 186,416.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	ANTICIPATED		Realized in Cash 2005
			For 2006	For 2005	
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:					
		xxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations					
	11-001	\$ -	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	ANTICIPATED	Realized in Cash 2005
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):				
		xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
		08-003		\$ -





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	ANTICIPATED		Realized in Cash
			For 2006	For 2005	
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):					
	State of New Jersey - Domestic Violence against Women		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Federal Bullet Proof Vest Partnership		\$ 3,639.50	\$ 3,639.50	\$ 3,639.50
	State of New Jersey Local Domestic Preparedness Equipment Grant		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	State of New Jersey - Office of Smart Growth		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	HMDC Discretionary		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	State of New Jersey - Stormwater grant		\$ 12,029.00	\$ 12,029.00	\$ 12,029.00
	Reserve for Alcohol Education and Rehabilitation Fund		\$ 3,744.82	\$ 3,744.82	\$ 3,744.82
	New Jersey Meadowlands Commission - Stormwater		\$	\$ 25,000.00	\$ 25,000.00
	New Jersey Meadowlands Commission		\$ 100,000.00		
	Department of Highway Safety - Click It or Ticket 2006		\$ 4,000.00		
	NJ Department of Human Services - Strengthening Families Program		\$ 21,822.00		
	Department of Highway Safety - You Drink, You Drive, You Loss		\$ 5,000.00		









CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA		ANTICIPATED		Realized in Cash
		For 2006	For 2005	For 2005		2005
1.	Surplus Anticipated (Sheet 4,#1)	\$ 550,000.00	\$ -	\$ -	\$ -	-
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (She	\$ -	\$ -	\$ -	\$ -	-
3.	Miscellaneous Revenues:	xxxxxxx	xxxxxxx	\$ -	xxxxxxx	xxxxxxx
	Total Section A: Local Revenues	\$ 1,986,196.00	\$ 2,012,834.41	\$ 2,012,834.41	\$ 2,072,537.23	
	Total Section B: State Aid Without Offsetting Appropriations	\$ 1,502,211.00	\$ 1,832,211.00	\$ 1,832,211.00	\$ 1,832,211.00	
	Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	\$ 175,000.00	\$ 152,800.00	\$ 152,800.00	\$ 186,416.08	
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	\$ -	\$ -	\$ -	\$ -	
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	\$ -	\$ -	\$ -	\$ -	
	Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	\$ 183,349.09	\$ 434,876.52	\$ 434,876.52	\$ 434,876.52	
	Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	\$ 4,523,500.00	\$ 3,188,091.15	\$ 3,188,091.15	\$ 3,095,996.52	
	Total Miscellaneous Revenues	\$ 8,370,256.09	\$ 7,620,813.08	\$ 7,620,813.08	\$ 7,622,037.35	
4.	Receipt from Delinquent Taxes	\$ 275,000.00	\$ 22,300.00	\$ 22,300.00	\$ 50,541.12	
5.	Subtotal General Revenues (Items 1,2,3 and 4)	\$ 9,195,256.09	\$ 7,643,113.08	\$ 7,643,113.08	\$ 7,672,578.47	
6.	Amount to be raised by Taxes for Support of Municipal Budget					
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 9,499,879.62	\$ 9,936,293.10	\$ 9,936,293.10	xxxxxxxxxxxx	
	b) Addition to Local District School Tax			\$ -		
	Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ 9,499,879.62	\$ 9,936,293.10	\$ 9,936,293.10	\$ 10,210,806.39	
7.	Total General Revenues	\$ 18,695,135.71	\$ 17,579,406.18	\$ 17,579,406.18	\$ 17,883,384.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - within "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005
		As Modified By	All Transfers	As Modified By	Charged
		Paid or	Reserved		
General Government					
Administrative and Executive					
Salaries and Wages	20-110-1	274,500.00	244,150.00	244,150.00	230,783.73
Other Expenses	20-110-2				
Consulting Services	20-110-2	102,000.00	102,000.00	102,000.00	66,671.62
Miscellaneous Other Expenses	20-110-2	30,925.00	29,700.00	29,700.00	23,899.63
Codification of Ordinances					
Borough Council:					
Salaries and Wages	20-110-1	51,550.00	51,549.00	51,549.00	50,950.50
Elections					
Salaries and Wages	20-120-1	3,800.00	3,800.00	3,800.00	3,800.00
Other Expenses	20-120-2	21,000.00	21,000.00	21,000.00	13,041.03
Financial Administration					
Salaries and Wages	20-130-1	35,000.00	30,000.00	30,000.00	30,000.00
Other Expenses - Contractual - Annual Audit	20-130-2	55,000.00	52,000.00	52,000.00	52,000.00
Other Expenses - Contractual - Single Audit					
Miscellaneous Other Expenses	20-130-4	175,000.00	178,240.00	178,040.00	127,221.91
Collection of Taxes					
Salaries and Wages	20-145-1	12,500.00	12,000.00	13,898.57	13,898.57
Other Expenses	20-145-2	85,250.00	85,250.00	85,250.00	76,629.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers
				APPROPRIATION	Charged
					Reserved
Assessment of Taxes					
Salaries and Wages	20-1501	13,000.00	12,500.00	12,760.47	12,760.47
Other Expenses	20-150-1	5,600.00	5,600.00	5,600.00	2,524.45
Legal Services and Costs:					
Salaries and Wages	20-145-1	75,000.00	75,000.00	75,000.00	75,000.00
Other Expenses	20-145-2	90,000.00	90,000.00	90,000.00	70,715.18
Engineering Services and Costs					
Other Expenses	20-155-2	45,000.00	45,000.00	45,000.00	25,345.13
Land Use Administration	20-150-1				
Municipal Land Use Law N.J.S.A. 40:55-D1	20-150-2				
Planning Board					
Salaries and Wages		7,000.00	8,000.00	8,666.69	8,666.69
Other Expenses		2,500.00	3,000.00	2,333.31	176.45
Zoning Commission:					
Salaries and Wages		7,000.00	2,500.00	2,500.00	2,333.34
Other Expenses		500.00	3,000.00	3,000.00	341.00
Code Enforcement Administration:					
Rent Leveling Board					
Salaries and Wages		2,750.00	2,500.00	2,500.00	2,000.04
Other Expenses		100.00	100.00		0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Appropriated		Expended 2005
					Total for 2005	As Modified By All Transfers	
(A) Operations - within "CAPS"-(continued)					Paid or	Charged	Reserved
Insurances							
Liability Insurance							
Worker Compensation Insurance							
Employee Group Insurance							
Public Safety							
Police Department							
Salaries and Wages	3,574,081.00	3,174,081.00	3,466,174.56	3,277,599.84	188,574.72		
Salaries and Wages							
Other Expenses			300,000.00	0.00	0.00		
Emergency Medical Transportation	201,025.00	196,900.00	196,900.00	165,710.42	31,189.58		
Salaries and Wages	238,900.00	230,872.00	230,872.00	208,874.15	21,997.85		
Police Dispatch / 911							
Salaries and Wages	214,500.00	195,000.00	197,257.67	197,116.43	141.24		
Crossing Guards							
Salaries and Wages	220,000.00	208,000.00	210,468.30	210,468.30	0.00		
Office of Emergency Management							
Other Expenses	8,000.00	8,000.00	8,000.00	4,996.45	3,003.55		
Fire							
Other Expenses	134,600.00	126,950.00	126,950.00	119,513.04	7,436.96		
Volunteer Emergency Squad							
Other Expenses	68,900.00	67,300.00	67,300.00	54,776.85	12,523.15		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005			
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act P.L. Ch 1983-383:							
Fire Official:							
Salaries and Wages		25,200.00	18,784.00		18,784.00	11,437.40	7,346.60
Other Expenses		5,100.00	5,100.00		5,100.00	5,081.71	18.29
Municipal Prosecutor :							
Salaries and Wages		17,000.00	17,000.00		17,000.00	14,875.00	2,125.00
Street and Roads:	22-195-1						
Road Repair and Maintenance:	22-195-2						
Salaries and Wages		730,000.00	620,200.00		706,695.98	706,695.98	0.00
Other Expenses		179,700.00	182,560.00		182,560.00	128,266.47	54,293.53
Snow Removal:							
Salaries and Wages		55,000.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses		59,500.00	27,000.00		27,000.00	15,237.61	11,762.39
Shade Tree:							
Other Expenses		13,500.00	13,800.00		13,800.00	13,114.20	685.80
Sanitation							
Garbage & Trash Removal Contract		403,600.00	358,000.00		358,000.00	347,100.00	10,900.00

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005
		As Modified By	All Transfers	As Modified By	Charged
		Paid or	Reserved		
Public Building and Grounds:					
Other Expenses		192,750.00	185,100.00	190,600.00	189,867.45
Recycling Program					
Other Expenses		245,040.00	230,000.00	230,000.00	220,523.12
Health and Human Services					
Board Of Health					
Salaries and Wages		172,150.00	155,404.00	166,190.47	165,864.28
Other Expenses - Misc		13,000.00	12,099.00	12,099.00	11,977.66
Other Expenses - Contractual		60,000.00	56,459.00	56,459.00	56,458.31
Juvenile Conference Committee:					
Salaries and Wages		2,000.00	2,000.00	2,000.00	0.00
Other Expenses		100.00	100.00	100.00	0.00
Dog Warden					
25-111-1					
Other Expenses		25,000.00	22,500.00	22,500.00	20,946.16
25-111-2					
Other Expenses					1,553.84

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2006	FOR 2005	FOR 2005 BY	Total for 2005
		EMERGENCY	As Modified By	All Transfers	
				PAID OR	CHARGED
				RESERVED	
Recreation and Education;					
Parks and Playgrounds					
Salaries and Wages		14,160.00	8,000.00	8,000.00	6,999.96
Other Expenses		68,500.00	48,500.00	48,500.00	48,372.04
Celebration of Public Events					
Other Expenses		9,000.00	9,000.00	9,000.00	8,078.05
Youth Center:					
Salaries and Wages	28-370-1	30,400.00	23,200.00	23,200.00	20,429.65
Salaries and Wages-Summer	28-370-2	44,500.00	44,400.00	44,400.00	44,000.00
Other Expenses		15,200.00	14,900.00	14,900.00	13,555.47
Senior Citizen Services:					
Salaries and Wages		28,000.00	27,000.00	27,000.00	26,433.52
Other Expenses		5,400.00	5,400.00	5,400.00	4,526.55







8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005		
(A) Operations - within "CAPS"	FCOA	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal within "CAPS"						
(1) DEFERRED CHARGES						
Emergency Authorizations	46-870					
Overexpenditure of Appropriations	46-899					
Expenditure without Bond Ordinance		445,995.82		445,995.82	445,995.82	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - within "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Within "CAPS" (Continued)	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) STATUTORY EXPENDITURES	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Social Security System (O.A.S.I.)	36-472	294,000.00	244,212.74		261,451.72	261,442.27	9.45
Consolidated Police and Firemen's Pension System	36-474		13,171.80	13,171.80	13,171.80	13,171.80	0.00
Police and Firemen's Retirement System of N.J.	36-475		0.00	0.00	0.00	0.00	0.00
Total Deferred Charged and Statutory							
Expenditures - Municipal within "CAPS"	34-209	294,000.00	753,380.36	753,380.36	770,619.34	720,609.89	50,009.45
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	46-885	111,091.03	64,093.41	64,093.41	64,093.41	64,093.41	0.00
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,749,572.03	9,626,179.77	9,626,179.77	9,626,179.77	8,900,576.13	725,603.64

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005
		As Modified By	All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(0))					
General Liability Insurance	23-210-2	374,000.00	356,400.00	356,400.00	354,542.24
Workers Compensation Insurance	23-215-2	356,000.00	310,000.00	310,000.00	245,303.70
Employee Group Insurance	23-220-2	1,874,000.00	1,618,229.00	1,618,229.00	1,492,541.87
Lyndhurst -North Arlington Joint Meeting					
Share of Costs		70,000.00	70,000.00	70,000.00	35,000.00
Maintenance of Free Public Library		514,100.00	436,500.00	436,500.00	434,088.05
Passaic Valley Sewerage Commission					
Share of Costs		1,050,000.00	886,459.00	886,459.00	886,459.00
Violent Crime Control and Law Enforcement Act of 1994					
Police					
Salaries and Wages		382,019.00	382,019.00	382,019.00	382,019.00
Other Expenses		102,851.00	102,851.00	102,851.00	102,851.00

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005			
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program:							
(N.J.S.A. 40A-45.3)							
Contribution		100,000.00	93,150.00		93,150.00	93,150.00	0.00
Public Employees' Retirement System	36-471	62,000.00	22,388.40		22,388.40	22,388.40	0.00
Police and Firemen's Retirement System of N.J.	36-475	345,000.00	174,778.31		174,778.31	174,778.31	0.00
Total Other Operations - Excluded from "CAPS"	34-300	5,229,970.00	4,452,774.71		4,452,774.71	4,223,121.57	229,653.14



8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005			
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx					xxxxxxxxxx	xxxxxxxxxx
Police Dispatch / 911							
Other Expenses		10,000.00	10,000.00		10,000.00	0.00	10,000.00
Total Interlocal Municipal Service Agreements	42-999	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00



8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Against Alcohol and Drug Abuse							
Police							
Salaries and Wages	41-745	13,500.00	13,500.00		13,500.00	13,500.00	0.00
Other Expenses							
Clean Communities Act Grant:	41-702						
Recycling							
Other Expenses		12,524.74	12,057.97		12,057.97	12,057.97	0.00
NJ Division of Highway Safety							
Click It or Ticket 2006	41-750						
Salaries and Wages		4,000.00					
Reserve for Alcohol Education and Rehabilitation Fund							
Municipal Court							
Salaries and Wages			3,744.82		3,744.82	3,744.82	0.00
Reserve for Drunk Driving Enforcement Fund:							
Police	41-703						
Other Expenses			6,100.00		6,100.00	6,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY	FOR 2005 BY
		EMERGENCY APPROPRIATION	All Transfers	As Modified By	Total for 2005
				Paid or	Charged
				Reserved	
Public and Private Programs Offset by Revenues	.xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey Local Domestic Preparedness Equipment Grant		100,000.00	100,000.00	100,000.00	0.00
HMDC Discretionary Grant			75,000.00	75,000.00	0.00
Department of Human Services					
Division of Addiction Services					
Strengthening Families Program		21,822.00			
COPS FAST - Unappropriated Reserves		692.39			
Drunk Driving Enforcement Fund - Unappropriated Reserve			8,221.57	8,221.57	0.00
Alcohol Education and Rehabilitation Fund - Unappropriated Reserve		3,633.92	7,031.59	7,031.59	0.00
Emergency Management - Unappropriated Reserve			2,405.72	2,405.72	0.00
Recycling - Unappropriated Reserve			3,096.56	3,096.56	0.00
Recreational Grant - Unappropriated Reserve			6,493.00	6,493.00	0.00
NJ Clean Communities - Unappropriated Reserve		766.04	846.77	846.77	0.00
Recycling Tonnage Grant - Unappropriated Reserve			3,696.95	3,696.95	0.00
NJ Highway Traffic Safety - Drink, Drive Lose - Unappropriated Reserves		3,900.00			
Prevention Services		10,500.00			



8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Fire and Hazmat Equipment		50,000.00	50,000.00		50,000.00	50,000.00	0.00
State of New Jersey - Domestic Violence against Women		7,500.00	7,500.00		7,500.00	7,500.00	0.00
Federal Bullet Proof Vest Partnership		3,639.50	3,639.50		3,639.50	3,639.50	0.00
State of New Jersey - Office of Smart Growth		75,000.00	75,000.00		75,000.00	75,000.00	0.00
State of New Jersey - Stormwater		12,029.00	12,029.00		12,029.00	12,029.00	0.00
New Jersey Meadowlands Commission - Stormwater		25,000.00	25,000.00		25,000.00	25,000.00	0.00
NJ Division of Highway Traffic Safety							
You Drink, You Drive, You Loss		5,000.00					
NJ Meadowlands Commission							
Municipal Assistance Program		100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
					xxxxxxx	xxxxxxx	xxxxxxx
N.J. Handicapped Person's Recreational Opportunities Act (P.L. 1977 c879)							
Recreation:							
Salaries and Wages		7,010.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Other Expenses							
Local Match			6,500.00	6,500.00	6,500.00	6,500.00	0.00
B.C.U.A. - Municipal Recycling Program:	41-715						
Recycling Program:	41-712						
Other Expenses			6,342.70	6,342.70	6,342.70	6,342.70	0.00
State of New Jersey - Body Armor Fund	41-703						
Police:							
Other Expenses	41-703		3,170.37	3,170.37	3,170.37	3,170.37	0.00
Total Public and Private Programs Offset by Revenues	40-999	183,349.09	441,376.52	441,376.52	441,376.52	441,376.52	0.00
Total Operations - Excluded from "CAPS"	34-305	5,423,319.09	4,904,151.23	4,904,151.23	4,904,151.23	4,664,498.09	239,653.14
Detail:							
Salaries and Wages	34-305-1	382,019.00	752,163.82	752,163.82	752,163.82	750,306.06	1,857.76
Other Expenses	34-305-2	5,041,300.09	4,151,987.41	4,151,987.41	4,151,987.41	3,914,192.03	237,795.38





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2005			
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION			
Payment of Bond Principal	45-920	1,485,000.00	1,359,000.00	1,359,000.00	1,359,000.00	1,359,000.00	0.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	251,925.00	251,925.00	251,925.00	251,925.00	0.00
Interest on Bonds	45-930	760,000.00	640,263.00	640,263.00	640,263.00	640,263.00	0.00
Interest on Notes	45-935	275,000.00	136,912.00	136,912.00	136,912.00	136,911.67	0.00
Green Trust Loan Program	xxxxxx				xxxxxxx	xxxxxxx	
Loan Repayments for Principal and Interest	45-940	6,000.00	5,908.00	5,908.00	5,908.00	5,907.40	0.00
Interest on Tax Anticipation Notes		100,000.00	58,800.00	58,800.00	58,800.00	58,799.03	0.00
N.J. Wastewater Treatment Trust Loan	45-941						
Principal		27,000.00	27,177.00	27,177.00	27,177.00	27,176.94	0.00
Interest		10,500.00	11,070.00	11,070.00	11,070.00	8,289.18	0.00
45-950							
B.C.I.A. - Capital Lease Program							
Principal	45-960	110,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00
Interest		17,500.00	21,455.00	21,455.00	21,455.00	21,455.00	0.00
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,816,000.00	2,617,510.00	2,617,510.00	2,617,510.00	2,614,727.22	0.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005		
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005	As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:								
Emergency Authorizations	46-870		0.00		0.00			0.00
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	16,247.00	16,247.00	16,247.00	16,247.00	16,247.00	16,247.00	0.00
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		97,212.00	97,212.00	97,212.00	97,212.00	97,212.00	0.00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405							
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885							
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,355,566.09	7,735,120.23	7,735,120.23	7,735,120.23	7,735,120.23	7,458,632.15	273,705.30
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,247.00	113,459.00	113,459.00	113,459.00	113,459.00	113,459.00	0.00

8. GENERAL APPROPRIATIONS		Appropriated		FOR 2005 BY EMERGENCY APPROPRIATION		FOR 2005 BY		FOR 2006		FCOA	
		Total for 2005	As Modified By	All Transfers	Paid or	Charged	Reserved				
For Local District School Purposes - Exclude from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
(1) Type 1 District School Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
Payment of Bond Principal		48-920									
Payment of Bond Anticipation Notes		48-925									
Interest on Bonds		48-930									
Interest on Notes		48-935									
Total of Type 1 District School Debt Service - Excluded from "CAPS"		48-999	0.00	0.00	0.00	0.00	0.00				
(j) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		XXXXXX									
Emergency Authorizations - Schools		29-406									
Capital Project for Land, Building or Equipment		29-407									
N.J.S.A. 18A:22-20		29-407									
Total of Deferred Charges and Statutory Expenditures		29-409	0.00	0.00	0.00	0.00	0.00				
Local School-Excluded from "CAPS"		29-410	0.00	0.00	0.00	0.00	0.00				
(k) Total Municipal Appropriations for Local District School Purposes (i) and (j))-Excluded from "CAPS"		29-410	0.00	0.00	0.00	0.00	0.00				
(o) Total General Appropriations- Excluded from "CAPS"		34-399	8,355,566.09	7,735,120.23	7,458,632.15	7,735,120.23	7,458,632.15				
(l) Subtotal General Appropriations (Items (H-1) and (O))		34-400	18,105,138.12	17,361,300.00	16,359,208.28	17,361,300.00	16,359,208.28				
(M) Reserve for Uncollected Taxes		50-899	589,997.59	218,106.18	218,106.18	218,106.18	218,106.18				
9. Total General Appropriations		34-499	18,695,135.71	17,579,406.18	16,577,314.46	17,579,406.18	16,577,314.46				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
Summary of Appropriations	FCOA	FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for		9,638,481.00	9,626,179.77	0.00	9,626,179.77	8,900,576.13	725,603.64
Municipal Purposes within "CAPS"		xxxxxx					
(a) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations		34-300	5,229,970.00	4,452,774.71	4,452,774.71	4,223,121.57	229,653.14
Uniform Construction Code		22-999	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		42-999	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Additional Appropriations Offset by Revenues		34-303	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenues		40-999	183,349.09	441,376.52	441,376.52	441,376.52	0.00
Total Operations - Excluded from "CAPS"		34-305	5,423,319.09	4,904,151.23	4,904,151.23	4,664,498.09	239,653.14
Capital Improvements		44-999	100,000.00	100,000.00	100,000.00	65,947.84	34,052.16
Municipal Debt Service		45-999	2,816,000.00	2,617,510.00	2,617,510.00	2,614,727.22	0.00
Deferred Charges Excluded from "CAPS"		46-999	16,247.00	113,459.00	113,459.00	113,459.00	0.00
Judgments		37-480	0.00	0.00	0.00	0.00	0.00
Cash Deficit - With Prior Written Consent Of LGS		46-885	111,091.03	0.00	0.00	0.00	0.00
Local District School Purposes		29-410	0.00	0.00	0.00	0.00	0.00
Transferred to Board of Education		29-405	0.00	0.00	0.00	0.00	0.00
(M) Reserved for Uncollected Taxes		50-899	589,997.59	218,106.18	218,106.18	218,106.18	0.00
Total General Appropriations		34-499	18,695,135.71	17,579,406.18	17,579,406.18	16,577,314.46	999,308.94



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		FCOA	2006	2005	Realized in Cash in 2005
Operating Surplus Anticipated	08-501	\$	700,000.00	\$	1,417,342.40
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	\$	-		
Total Operating Surplus Anticipated	08-500	\$	700,000.00	\$	1,417,342.40
Rents	08-503	\$	-	\$	-
Fire hydrant Service	08-504	\$	-	\$	-
Miscellaneous	08-505	\$	-	\$	-
Reserve to Pay Principal on Debt		\$	15,000.00	\$	1,520,309.00
Reserve to Pay Interest on Debt		\$	3,300.00	\$	21,207.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sale of Water Utility					
DEFICIT (GENERAL BUDGET)	08-549				
Total Water Utility Revenues	08-599	\$	718,300.00	\$	2,958,858.74

ANTICIPATED



11. APPROPRIATIONS FOR WATER UTILITY		FCOA	For 2006	For 2005	FOR 2005 BY EMERGENCY APPROPRIATION	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:								
DEFERRED CHARGES:								
Emergency Authorizations								
55-530		xxxxxx		350,000.00	xxxxxx	350,000.00	xxxxxx	xxxxxx
Overexpenditures								
				238,553.93		238,553.93	238,553.93	
STATUTORY EXPENDITURES:								
Contribution To:								
Public Employees' Retirement System								
55-540								
Social Security System (O.A.S.I.)								
55-541								
Unemployment Compensation Insurance								
(N.J.S.A. 43:21-3 et. seq.)								
55-542								
Judgments								
55-531								
Deficits in Operations in Prior Years								
55-532								
Surplus (General Budget)								
55-545			700,000.00	803,788.47		803,788.47	803,788.47	0.00
TOTAL WATER UTILITY APPROPRIATIONS								
92 09-00			718,300.00	2,958,858.74		2,958,858.74	2,954,613.74	3,420.00

Expended 2005

DEDICATED ASSESSMENT BUDGET					
14. DEDICATED/REVENUES FROM	FCOA	2006	Realized in		
		2005	Cash In		
Assessment Cash	51-101	-	120,000.00		
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	120,000.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2006	Expended		
				2005	Paid or Charged
					2005
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925		120,000.00		
Total Assessment Appropriations	51-999	-	120,000.00		

DEDICATED WATER ASSESSMENT BUDGET					
14. DEDICATED REVENUES FROM	FCOA	2006	Realized in		
		2005	Cash In		
Assessment Cash	52-101				
Deficit Water Utility Budget)	52-885				
Total Water Utility Assessment Revenues	52-899	-			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2006	Expended		
				2005	Paid or Charged
					2005
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Appropriations	52-999				

14. DEDICATED REVENUES FROM		FCOA		2006		2005	
Assessment Cash		53-101					
Deficit (		53-885					
Total		53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Appropriated		Expended	
Payment of Bond Principal		53-920		2006		2005	
Payment of Bond Anticipation Notes		53-925				Paid or Charged	
Total		53-999					
Assessment Appropriations							

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due; Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Housing and Recreation Trust Fund PI 1999

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED ASSESSMENT BUDGET UTILITY

CURRENT FUND BALANCE SHEET - December 31, 2005

ASSETS		
Cash and Investments	1110100	\$6,933,372.80
Due from State of N.J. (c.20,P.L.1961)	1111000	3,561.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	289,886.30
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien	1110500	0.00
Other Receivables	1110600	3,410.79
Deferred Charges Required to be in 2006 Budget	1110700	111,091.03
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	55,988.00
Total Assets	1110900	7,397,309.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,838,322.69
Reserve for Receivables	2110200	293,297.09
Surplus	2110300	1,265,690.14
Total Liabilities, Reserves and Surplus		7,397,309.92
School Tax Levy Unpaid	2220100	0.04
Less: School Tax Deferred	2220200	
*Bal. Included in Above "Cash Liabilities"	2220300	0.04

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CHANGE IN CURRENT SURPLUS

	Year 2005	Year 2004
Surplus Balance, January 1st	344,102.73	344,102.73
Current Revenue On A Cash Basis:		
Current Taxes	29,453,518.15	27,838,440.33
* (Percentage Collected: 2005 99.02 2004 99.77)		
Delinquent Taxes	50,541.12	21,211.62
Other Revenues and Additions to Income	8,237,551.66	7,827,335.35
Total Funds	38,085,713.66	36,031,090.03
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	17,358,517.22	17,529,943.44
School Taxes (Including Local and Regional)	16,780,342.50	15,864,050.02
County Taxes (Including Added Tax Amounts)	2,680,475.44	2,369,014.18
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	34,308.07
Total Expenditures and Tax Requirements	36,820,023.52	35,797,315.71
Less: Expenditures to be Raised by Future Taxes	2311200	100,328.41
Total Adjusted Expenditures and Tax Requirements	36,820,023.52	35,696,987.30
Surplus Balance - December 31st	2311400	334,102.73
Surplus Balance December 31, 2005	2311500	1,265,690.14
Current Surplus Anticipated in 2006 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	715,690.14

\*Nearest even percentage may be used  
Proposed Use of Current Fund Surplus in 2006 Budget

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.

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

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



CAPITAL BUDGET (Current Year Action)  
2006

Local Unit  
Borough of North Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2006 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006										
Reconstruction at Ruberford Place Phase I	2006-1	\$ 376,000.00					\$ 140,000.00	\$ 235,000.00												
Ridge Road Streetscape	2006-2	\$ 577,758.00					\$ 377,758.00		\$ 200,000.00											
Emergency Preparedness - Electrical	2006-3	\$ 30,000.00	\$ 30,000.00																	
Emergency Preparedness Grant	2006-4	\$ 167,822.00		\$ 5,000.00			\$ 100,000.00	\$ 62,822.00												
Various Building and Grounds Improv	2006-5	\$ 150,000.00		\$ 2,500.00				\$ 47,500.00	\$ 100,000.00											
Various Road Improvements	2006-6	\$ 1,015,000.00	\$ 134,998.00				\$ 130,002.00		\$ 750,000.00											
<b>TOTALS-ALL PROJECTS</b>		\$ 2,315,580.00	\$ 164,998.00	\$ -	\$ 7,500.00	\$ -	\$ 747,760.00	\$ 345,322.00	\$ 1,050,000.00											

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Arlington

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2006	2007	2008	2009	2010	2011
Reconstruction at Rutherford Place Phase I	2006-1	\$ 375,000.00		\$ 375,000.00					
Ridge Road Streetscape	2006-2	\$ 577,758.00			\$ 377,758.00	\$ 200,000.00			
Emergency Preparedness - Electrical	2006-3	\$ 30,000.00		\$ 30,000.00					
Emergency Preparedness Grant	2006-4	\$ 167,822.00		\$ 5,000.00	\$ 100,000.00	\$ 62,822.00			
Various Building and Grounds Improv	2006-5	\$ 150,000.00		\$ 100,000.00	\$ 25,000.00	\$ 25,000.00			
Various Road Improvements	2006-6	\$ 1,015,000.00		\$ 265,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<b>TOTALS-ALL PROJECTS</b>		<b>\$ 2,315,580.00</b>	<b>-</b>	<b>\$ 775,000.00</b>	<b>\$ 652,758.00</b>	<b>\$ 437,822.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>

Summary of Anticipated Funding Source and Amount

Local Unit Borough of North Arlington

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION			4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES				
		3a Current Year 2006	3b Future Years					7a General	7b Self Liquidating	7c Assessment	7d School	
Reconstruction at Rutherford Place Phase I	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00	\$ 140,000.00					
Ridge Road Streetscape	\$ 577,758.00	\$ 200,000.00	\$ -	\$ 377,758.00								
Emergency Preparedness - Electrical	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00								
Emergency Preparedness Grant	\$ 167,822.00	\$ 5,000.00	\$ -	\$ 162,822.00								
Various Building and Grounds Improv	\$ 150,000.00	\$ 2,500.00	\$ -	\$ 147,500.00								
Various Road Improvements	\$ 1,015,000.00	\$ 135,000.00	\$ -	\$ 880,000.00		\$ 750,000.00	\$ 130,000.00					
TOTALS-ALL PROJECTS	\$ 2,315,580.00	\$ 335,000.00	\$ 7,500.00	\$ 1,492,758.00	\$ -	\$ 1,492,758.00	\$ 480,322.00					

SECTION 2 - UPON ADOPTION FOR THE YEAR 2008

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$9,499,879.62 (Item 2 below) for municipal purposes, and
- (b) - (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \_\_\_\_\_ Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

RECORDED VOTE	(insert last name)	Ayes	Nays	Abstain	Absent
	Ferriero				
	Roche				
	Spanola				
	Yampaglia				
	Tanelli				
	Massa				

1. General Revenues		Surplus Anticipated		Miscellaneous Revenues Anticipated		Receipts from Delinquent Taxes		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 5(a), Sheet 11)		3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		Total Revenues	
550,000.00	08-100			\$ 8,370,256.09	13-099	275,000.00	15-499	8,499,879.62	07-190	0.00	07-195	0.00	07-191	18,695,135.71	
										(Item 5(b), Sheet 42 Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		(Item 5(b), Sheet 13 (N.J.S. 40A:4-14) Total Amount to be Raised by Taxation for Schools in Type II School Districts Only			

DEDICATED REVENUES	FCOA	Anticipated		Realized In
		2006	2005	
FROM TRUST FUND				
Amount To Be Raised				
By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
TOTAL TRUST FUND REVENUES:	54-299			

Year Referendum Passed/Implemented:	Rate Assessed:	Total Taxes Collected to date	Total expended to date:	Total Acreage Preserved to date	Recreation Land preserved in 2005:	Farmland preserved in 2005:
		\$ -	\$ -		(Acres)	(Acres)

Summary of Program

APPROPRIATIONS	FCOA	Anticipated		Expended 2005
		2006	2005	
Development of Land for				
Recreation and Conservation	54-385-1			
Salaries and Wages	54-385-1			
Other Expenses	54-385-2			
Maintenance of Lands for				
Recreation and Conservation:				
Salaries and Wages	54-375-1			
Other Expenses	54-375-2			
Historic Preservation:				
Salaries and Wages	54-176-1			
Other Expenses	54-176-2			
Acquisition of Lands for Recreation and Conservation	54-915-2			
Acquisition of Farmland	54-916.2			
Down Payment on Improvements	54-902.2			
Debt Service:				
Payment of Bond Principal	54-920.2			
Payment of Bond Anticipation				
Notes and Capital Notes	54-925.2			
Interest on Bonds	54-930.2			
Interest on Notes	54-935.2			
Reserve for Future Use	54-950.2			
Total Trust Fund Appropriations:	54-499			

NOT APPLICABLE

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

Year Ending : December 31, 2005

Contracting Unit:

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.

NOT APPLICABLE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5-301-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding 20 percent threshold for the year indicated above, please check  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body