

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

ADOPTED COPY

MUNICIPALITY: Borough of North Arlington

COUNTY: BERGEN

Peter Massa	2014
Mayor's Name	Term Expires

Municipal Officials	
Terence Wall	8/4/2009
Municipal Clerk	Date of Orig. Appt.
	N/A
	Cert No.
Joseph Iannaconi, Jr.	897
Tax Collector	Cert No.
James Mangin	N-0772
Chief Financial Officer	Cert No.
Paul J. Lerch	CR00457
Registered Municipal Accountant	Lic No.
Randy T. Pearce	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jon Kearney	2012
Chris Johnson	2012
Richard Hughes	2013
Joseph Bianchi	2013
Mark Yampaglia	2014
Steven A. Tanelli	2014

RECEIVED
2012 OCT - 3 P 11:57
LOCAL GOVT SERVICES

Official Mailing Address of Municipality

Borough of North Arlington
 214 Ridge Road
 North Arlington, NJ 07031
 Phone #: (201) 991-6060
 Fax #: (201) 991-0140

Please attach this to your 2012 Budget and Mail to:

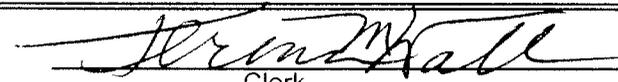
Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2012

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 12th day of April, 2012

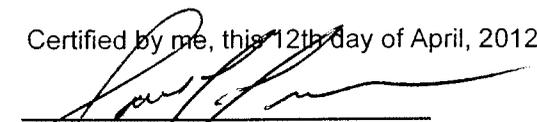

Clerk
214 Ridge Road
Address
North Arlington, NJ 07407
Address
(201) 991-6060
Phone Number

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 12th day of April, 2012

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.

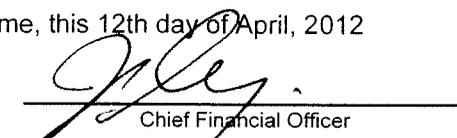
Certified by me, this 12th day of April, 2012


Registered Municipal Accountant
Lerch, Vinci & Higgins

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 12th day of April, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 10/31 2012 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: _____, 2012 By: _____

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

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

BOROUGH OF NORTH ARLINGTON, COUNTY OF BERGEN

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-			XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			14,228,551	
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			5,142,483	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			5,142,483	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.31% Percent of Tax Collections			1,494,079	
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	20,865,113	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,505,176	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			14,831,340	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				
(c) Minimum Library Tax			528,597	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	20,710,508			
Budget Appropriations Added by N.J.S. 40A:4-87	11,488			
Emergency Appropriations	580,000			
Total Appropriations	21,301,996	-	-	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	20,877,118			
Reserved	422,776			
Unexpended Balances Cancelled	2,102		-	
Total Expenditures and Unexpended Balances Cancelled	21,301,996	-	-	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of North Arlington:

The 2012 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 2012 Municipal Tax Rate will increase 6.3 tax points. The table below is a comparison of the actual 2011 and projected 2012 municipal tax rate.

	<u>Estimated for 2012</u>	<u>Actual 2011</u>	<u>Increase Tax Points</u>	<u>Increase Tax Dollars Average Home (\$319,000)</u>
Municipal	\$0.987	\$0.923	\$0.064	\$204
Library	\$0.035	\$0.036	-\$0.001	(\$3)
Total	\$1.022	\$0.959	\$0.063	\$201

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 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 2.5% this gives you the basic "CAP" or the increase in appropriations over the 2011 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 1.0%

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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>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:</p>		<p>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 2012 tax levy CAP is as follows:</p>	
Total Appropriations for the 2011 Budget	\$ 20,710,508	2011 Amount to be Raised by Taxation	\$ 13,926,538
<u>Modifications:</u>		Less: Prior Year Deferred Charges	(60,000)
Less:		2% CAP Increase	277,331
Total Other Operations	\$ 1,852,487	Adjusted Tax Levy Prior to Exclusions	<u>14,143,869</u>
Total Public & Private Programs	258,340	Exclusions:	
Total Capital Improvements	50,000	Change in Debt Service and Existing County Leases	180,668
Total Debt Service	2,639,072	Allowable Pension Increases	-
Total Deferred Charges	140,000	Allowable LOSAP Increase	34,869
Reserve for Uncollected Taxes	<u>950,000</u>	Deferred Charges: Emergencies	222,320
Total Modifications	<u>5,889,899</u>	Cancelled or Unexpended Exclusions - Prior Year	(2,102)
Amount Which "CAP" is Applied	14,820,609	Deferred Charges to Future Taxation - Unfunded	17,900
2.5% Cap	370,515	Allowable Capital Improvements Increase	<u>63,000</u>
1.0% CAP Index Ordinance	148,206	Total Exclusions	<u>516,655</u>
Add on for New Construction	3,359	Adjusted Tax Levy After Exclusions	14,660,524
2010 CAP Bank	1,073,257	New Ratable Adjustment to Levy	3,359
2011 CAP Bank	<u>216,582</u>	CY 2011 Cap Bank Utilized in CY 2012	<u>623,565</u>
Allowable General Appropriations for Municipal Purposes Within "CAP"	16,632,528	Maximum Allowable Amount to be Raised by Taxation for 2012	15,287,448
General Appropriations for Municipal Purposes Within "CAP"	<u>14,228,551</u>	Proposed 2012 Amount to be Raised by Taxation	<u>14,831,340</u>
Amount Below Allowable Appropriations	<u>2,403,977</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ <u>456,108</u>

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	\$ 2,080,000
Less: Employee Contributions	<u>130,562</u>
Employer Share Per Budget	<u>\$ 1,949,438</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 24, 2012 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 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Terence Wall, Borough Administrator at the Municipal Building (201) 991-6060

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Expenditure Without an Appropriation	188,320	Costs incurred from the Pre-Halloween Storm
<input checked="" type="checkbox"/>				General Capital Surplus	37,000	Future revenue in question
<input checked="" type="checkbox"/>				Aid in Lieu of Taxes - HMDC Pilot - Supplemental	550,000	Replacement of Tax Revenue
<input checked="" type="checkbox"/>				FEMA Reimbursement	246,000	One Time Revenue Source for costs incurred from Hurricane Irene and Pre-Halloween Storm

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	2,246	\$ 1,244,903	X		
Blue Collar	250	74,807	X		
White Collar	115	24,789	X		
Non-Affiliated	253	26,642		X	X
Totals	2,864	\$ 1,371,141			
Total Funds Reserved as of end of 2011:		\$ 12			
Total Funds Appropriated in 2012:		\$ 50,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		200,000	200,000
Total Surplus Anticipated	08-100	-	200,000	200,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	55,000	50,000	55,814
Other	08-104	16,500	17,000	16,862
Fees and Permits	08-105	30,000	55,000	30,179
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	333,000	325,000	333,218
Interest and Costs on Taxes	08-112	92,500	175,000	92,513
Interest on Investments and Deposits	08-113	20,000	25,000	21,427
Parking Meters	08-111	30,000	20,000	30,940

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	171,500	200,000	171,834
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	171,500	200,000	171,834

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	12,157	
Local Match	41-703	3,200	3,200		3,200	3,200	-
Drunk Driving Enforcement Fund	41-745	11,256	1,106		1,106	1,106	
Clean Communities	41-770	27,566					-
Alcohol Education and Rehabilitation Fund -	41-702						-
Recycling Tonnage	41-704	16,923	27,657		27,657	27,657	-
Body Armor Grant	41-706	2,971	6,920		6,920	6,920	-
NJ Handicapped Person's Recreational Opportunities Act	41-708						-
Salaries and Wages	41-708						-
Local Match	41-708		2,000		2,000	2,000	
Bill Gates Library Grant	41-709		1,300		1,300	1,300	-
COPS Grant	41-710		100,000		100,000	100,000	-
Fire Dept. - Saver Grant	41-711		104,000		104,000	104,000	-
ADA Ramp Project 2011 - Bergen County	41-712		11,488		11,488	11,488	
Over the Limit Under Arrest	41-713						-
BCUA Recycling Assistance Program	41-714	9,049					-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	83,122	269,828	-	269,828	269,828	-
Total Operations Excluded from "CAPS"	34-305	1,950,475	2,122,315	-	2,123,365	2,123,334	31
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	1,950,475	2,122,315	-	2,123,365	2,123,334	31

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	113,000	50,000	-	50,000	50,000	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	130,000		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	230,000	140,000	xxxxx	140,000	140,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded	46-876			xxxxx			xxxxx
Ordinances		17,900		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	377,900	140,000	xxxxx	140,000	140,000	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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,142,483	4,951,387	-	4,952,437	4,950,304	31

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,142,483	4,951,387	-	4,952,437	4,950,304	31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,371,034	19,771,996	580,000	20,351,996	19,927,118	422,776
(M) Reserve for Uncollected Taxes	50-899	1,494,079	950,000		950,000	950,000	xxxxx
9. Total General Appropriations	34-499	20,865,113	20,721,996	580,000	21,301,996	20,877,118	422,776

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	14,228,551	14,820,609	580,000	15,399,559	14,976,814	422,745
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,867,353	1,852,487	-	1,853,537	1,853,506	31
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	83,122	269,828	-	269,828	269,828	-
Total Operations - Excluded from Caps	34-305	1,950,475	2,122,315	-	2,123,365	2,123,334	31
(C) Capital Improvements	44-999	113,000	50,000	-	50,000	50,000	-
(D) Municipal Debt Service	45-999	2,701,108	2,639,072	-	2,639,072	2,636,970	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	377,900	140,000	XXXXXX	140,000	140,000	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	1,494,079	950,000	XXXXXX	950,000	1,012,880	XXXXXX
Total General Appropriations	34-499	20,865,113	20,721,996	580,000	21,301,996	20,939,998	422,776

**BOROUGH OF NORTH ARLINGTON
2012 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total Assessment Revenues	51-899			-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999			-		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, Snow Removal, Police Outside Services.

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

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101	33,500		30,455		30,455
Deficit (General Budget)	53-885					
Total Assessment Revenues	53-899	33,500		30,455		30,455
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	53-920	33,500		30,455		30,455
Payment of Bond Anticipation Notes	53-925					
Total Assessment Appropriations	53-999	33,500		30,455		30,455

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101	0				
Deficit Water Utility Budget	53-885	0				
Total Water Utility Assessment Revenues	53-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	5,409,790	00
Due From State of N.J. (c. 20, P.L. 1961)	1111000	20,845	00
Federal and State Grants Receivable	1110200	405,412	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,756,103	00
Tax Title Liens Receivable	1110400	2,403	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	13,891	00
Deferred Charges Required to be in 2012 Budget	1110700	559,593	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	540,000	00
Total Assets	1110900	8,708,037	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,539,388	00
NonCash Liabilities - Special Emergency Notes	2110100	770,000	00
Reserve for Receivables	2110200	889,078	00
Surplus	2110300	509,571	00
Total Liabilities, Reserves and Surplus		8,708,037	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	412,044	00	1,272,717	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 96.3%, 2010 97.71%)	2310200	39,116,790	00	37,966,807	00
Delinquent Taxes	2310300	526,894	00	744,826	00
Other Revenues and Additions to Income	2310400	6,306,211	00	4,716,372	00
Total Funds	2310500	46,361,939	00	44,700,722	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	20,538,214	00	19,941,407	00
School Taxes (Including Local and Regional)	2310700	22,790,483	00	21,155,349	00
County Taxes (Including Added Tax Amounts)	2310800	3,275,340	00	3,458,074	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	27,924	00	251,727	00
Total Expenditures and Tax Requirements	2311100	46,631,961	00	44,806,557	00
Less: Expenditures to be Raised by Future Taxes	2311200	779,593	00	517,879	00
Total Adjusted Expenditures and Tax Requirements	2311300	45,852,368	00	44,288,678	00
Surplus Balance, December 31st	2311400	509,571	00	412,044	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	509,571	00
Current Surplus Anticipated in 2012 Budget	2311600	0	00
Surplus Balance Remaining	2311700	509,571	00

2012
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 2012 through 2017. 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>
2012	\$ 500,000
2013	500,000
2014	500,000
2015	500,000
2016	500,000
2017	<u>500,000</u>
	<u>\$ 3,000,000</u>

6 YEAR CAPITAL PROGRAM · 2012-2017
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
				-			-				
	-			-			-				
Road Program	1,200,000			60,000			1,140,000				
Various Capital Improvements	1,800,000			90,000			1,710,000				
TOTALS - ALL PROJECTS	\$ 3,000,000			\$ 150,000		\$ -	\$ 2,850,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2012

RESOLUTION

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

- (a) \$ 14,831,340 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 528,597 (Item 5 below) Minimum Library Tax

<p>RECORDED VOTE (Insert Last Name)</p>	<p>Ayes</p> <p>(BIANCHI (HUGHES (JOHNSON (KEARNEY</p>	<p>Nays</p> <p>(YAMPAGLIA</p>	<p>Abstained</p> <p>(</p> <p>Absent</p> <p>(TANELLI</p>
--	---	--------------------------------	--

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ -
Miscellaneous Revenues Anticipated		13-099	4,969,176
Receipts from Delinquent Taxes		15-499	536,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	14,831,340
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	528,597
Total Revenues		13-299	\$ 20,865,113

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,484,654
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,743,897
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,950,475
(c) Capital Improvements	44-999	\$ 113,000
(d) Municipal Debt Service	45-999	\$ 2,701,108
(e) Deferred Charges - Municipal	46-999	\$ 377,900
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,494,079
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,865,113

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of September, 2012.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of September, 2012, , Clerk

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 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012	2011				For 2012	For 2011	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	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	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	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2011:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2011:				_____	Reserve for Future Use	54-950-2								
					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, 2011

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.

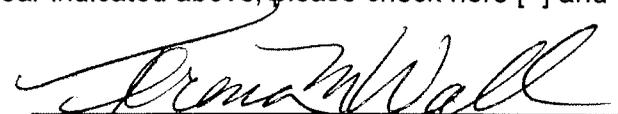
3.

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.

9/27/12
Date


Clerk of the Governing Body