

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF NORTH ARLINGTON COUNTY: BERGEN

<u>Peter Massa</u> Mayor's Name	<u>12/31/2014</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Joseph Bianchi</u>	<u>2016</u>
<u>Richard Hughes</u>	<u>2016</u>
<u>Albert Granell</u>	<u>2015</u>
<u>Thomas Zammatore</u>	<u>2015</u>
<u>Dan Pronti</u>	<u>2014</u>
<u>Mark Yampaglia</u>	<u>2014</u>

Municipal Officials	
<u>Kathleen Morre, Acting Municipal Clerk</u> Municipal Clerk	<u>3/13/2014</u> Date of Orig. Appt.
<u>Joseph Iannaconi</u> Tax Collector	<u>N/A</u> Cert No.
<u>Steve Sanzari</u> Chief Financial Officer	<u>897</u> Cert No.
<u>Judith Tutela</u> Registered Municipal Accountant	<u>546</u> Cert No.
<u>Douglas Bern</u> Municipal Attorney	<u>CR00522</u> Lic No.

Official Mailing Address of Municipality

Borough of North Arlington

214 Ridge Road

North Arlington, NJ 07031

Fax #: 201-991-2576

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington County of Bergen for the Fiscal Year 2014.

It is hereby certified 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

17th day of July, 2014
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 18th day of July, 2014


Clerk

214 Ridge Road
Address
North Arlington, NJ 07031
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 17th day of July, 2014



Registered Municipal Accountant
220 South Orange Avenue
Address

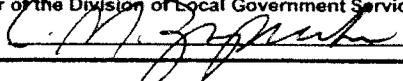
Livingston, NJ 07039
Address
973-740-9100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 17th day of July, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>11/24/</u> 2014 By: </p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Record

in the issue of July 22, 2014

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	Bianchi Hughes Granell Zammatore Pronti Yampaglia	Nays		Abstained	
					Absent	

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 July 17, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on August 14, 2014 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,876,580.84	
2. Appropriations excluded from "CAPS"	X X X X X X X	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,745,463.10	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,745,463.10	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	935,000.00	
Percent of Tax Collections		
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$		
4 Total General Appropriations (item 9, Sheet 29)	21,557,043.94	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,195,128.86	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	X X X X X X X	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	15,875,961.08	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	485,954.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	20,187,483		-					
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations			-					
Total Appropriations	20,187,483		-					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,800,218		-					
Reserved	206,029		-					
Unexpended Balances Canceled	246,220							
Total Expenditures and Unexpended Balances Cancelled	20,252,467		-					
Overexpenditures*	64,984		-					

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 of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. General

To the Residents of the Borough of North Arlington:

The 2014 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 2014 Municipal Tax Rate will increase 7.98 percent.

The amount of increase to the average home for 2014 from the Municipal Tax rate is \$199.82

The table below is a comparison of the actual 2013 and projected 2014 municipal tax rate.

	Estimated for 2014	Actual 2013	Increase (Decrease) Tax points	Increase Tax Dollars Average Home (\$319,000)
Municipal	1.0696	0.9900	0.0798	\$254.56
Library	0.033	0.0330	(0.000)	\$0.00
Total	1.1024	1.0230	0.079	\$254.56

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 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 2014 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 .5%. This gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

Other allowable increases are as follows:

Increases funded by the added valuation from new construction and improvements

amounts approved by referendum.

amounts available from prior year "CAP" banks

"CAP" Index ordinance for 3.0%

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 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

2014 Appropriation "CAPS" Calculation		III. TAX LEVY CAP	
II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
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:		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 2013 tax levy CAP is as follows:	
Total General Appropriations for 2013	20,187,483.00	2013 Amount to be Raised by Taxation	14,657,457.00
Modifications:		Less: Prior Year Deferred Charges	(170,000.00)
Exceptions Less:		2% CAP Increase	289,749.00
Total Other Operations	1,913,639.00	Adjusted Tax Levy Prior to Exclusions	<u>14,777,206.00</u>
Total Interlocal Services Agreements	-	Exclusions:	
Total Capital Improvements	113,000.00	Change in Debt Service and Existing County Leases	-
Total Debt Service	2,889,418	Allowable Health Insurance Cost Increase	30,448.00
Total Type I Debt Service	-	Allowable Pension Increases	-
Total Public and Private Programs	61,996.00	Allowable LOSAP Increases	-
Total Deferred Charges	260,000.00	Allowable Deferred Charges	457,135.00
Cash Deficit	-	Allowable Debt Service	587,149.00
Reserve for Uncollected Taxes	<u>513,000.00</u>	Cancelled or Unexpended Exclusions - Prior Year	(246,220.00)
Total Modifications	<u>5,751,053.00</u>	Deferred Charges to Future Taxation - Unfunded	-
Amount of which .0% "CAP" is Applied	14,436,430.00	Allowable Capital Improvements Increase	<u>828,512.00</u>
Add on for New Construction	61,392.00	Total Exclusions	<u>828,512.00</u>
0.5% Cap	72,182.15	Adjusted Tax Levy After Exclusions	15,605,718.00
3.0% CAP Index Ordinance	Available 433,092.90	New Ratable Adjustment to levy	61,392.00
2012 Bank	1,114,138.32	CY 2011 Cap Bank Utilized in CY 2014	Available 456,108.00 208,851.08
2013 Bank	290,120.29	CY 2013 Cap Bank Utilized in CY 2014	352,242.00
Total available appropriations for municipal purposes within "CAPS"	15,003,097.05	Maximum Allowable Amount to be Raised by Taxation for 2014	15,875,961.08
Year 2014 Appropriations	<u>14,876,580.84</u>	Proposed 2014 Amount to be Raised by taxation	<u>15,875,961.08</u>
Amount Below Allowable Appropriations	<u>126,516.21</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>-</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Group Health Insurance Appropriation Analysis			
	<u>2014</u>	<u>2013</u>	<u>Increase/(Decrease)</u>
Employee Group Insurance Approp.	\$ 2,437,700	\$ 2,325,000	112,700
Less:			
Employee Contributions	(180,000)	(141,218)	38,782
Library Contributions	(40,000)	(38,097)	1,903
Employee Group Insurance Budgeted	<u>2,217,700</u>	<u>2,145,685</u>	
Employee Group Insurance Budgeted:			
Amount Inside Cap	2,217,700	2,078,087	
Amount Outside Cap	-	67,598	
	<u>2,217,700</u>	<u>2,145,685</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

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	2,667	1,159,575	Yes		
Blue Collar	273	71,242	Yes		
White Collar	83	17,982	Yes		
Non-Affiliated	291	104,061		Yes	Yes
Totals	-	3,313			
	Total Funds reserved as of end of 2012		\$	50,000	
	Total Funds Appropriated in 2013		\$	50,000	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	59,300.00	53,000.00	59,314.00
Other	08-104	16,150.00	17,000.00	16,156.52
Fees and Permits	08-105	40,025.00	34,000.00	40,027.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	322,800.00	305,000.00	322,855.35
Other	08-109		-	
Interest and Costs on Taxes	08-112	91,500.00	98,000.00	91,500.81
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111	41,800.00	52,000.00	41,847.21
Interest on Investments and Deposits	08-113	9,500.00	9,000.00	9,540.06
	08-114	-	-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
 Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	25,563.00	4,543.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,860.96	1,044,298.00	1,065,317.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,860.96	1,069,861.00	1,069,860.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	210,000.00	200,000.00	218,837.90
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	200,000.00	218,837.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		-	
Recycling Tonnage Grant	10-701		26,179.00	26,179.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	11,677.00	11,677.00
State of New Jersey - Body Armor Replacement	10-707	1,858.22	-	-
NJ Clean Communities	10-770	48,627.80	20,600.00	20,600.00
Drunk Driving Enforcement Fund - Reserve	10-745	5,407.12	540.00	540.00
BCUA Recycling Tonnage	10-701		-	
NJ Alcohol Rehabilitation	10-702	158.32		
Drunk Driving Enforcement Fund	10-707	3,942.54		
Bullet Proof Vest Partnership	10-708	9,846.61		
Emergency Management Agency Assistance Subgrant	10-709	5,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,400.00	15,000.00	17,490.52
N.J.Meadowlands Pilot	08-121	-	200,000.00	169,726.20
N.J.Meadowlands Pilot supplemental	08-121		-	
NJMC Host Community Fees	08-164	313,000.00	313,000.00	313,396.16
Third Party Billing - Emergency Medical Services	08-119	320,000.00	270,000.00	320,773.21
Trust Assessment Surplus	08-120	32,000.00	32,000.00	32,000.00
Reserve to pay debt service	08-162	-	250,000.00	250,000.00
Reserve for Payment of Notes	08-163	-	38,049.00	-
Library Insurance Reimbursement	08-170	40,000.00	38,097.00	38,097.00
Fema Reimbursement - Prior	08-169	-	60,000.00	60,000.00
Fema Reimbursement - Sandy	08-169	125,559.49	90,000.00	90,000.00
Reserve for Tax Maps	08-172	97,808.80	-	-
Passaic Valley Water Settlement	08-171	275,000.00		
Capital Surplus to Pay Debt Service	08-162	185,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,772,982.00	1,772,482.00	1,785,714.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,860.96	1,069,861.00	1,069,860.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	200,000.00	218,837.90
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	86,517.61	58,996.00	58,996.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,405,768.29	1,306,146.00	1,291,483.09
Total Miscellaneous Revenues	13-099	4,545,128.86	4,407,485.00	4,424,892.27
4. Receipts from Delinquent Taxes	15-499	650,000.00	625,000.00	357,697.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,195,128.86	5,032,485.00	4,782,589.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,875,961.08	14,657,457.00	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	485,954.00	497,541.00	14,845,027.65
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,361,915.08	15,154,998.00	14,845,027.65
7. Total General Revenues	13-299	21,557,043.94	20,187,483.00	19,627,617.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	194,000.00	210,000.00		179,150.00	179,140.25	9.75
Other Expenses	20-100-2	165,140.00	157,000.00		174,275.00	174,225.81	49.19
	20-100-2						
Borough Council:							
Salaries and Wages	20-110-1	51,600.00	51,600.00		51,600.00	51,327.94	272.06
Elections							
Salaries and Wages	20-120-1	3,800.00	3,800.00		1,300.00		1,300.00
Other Expenses	20-120-2	17,100.00	1,000.00		1,000.00	938.55	61.45
Financial Administration							
Salaries and Wages	20-130-1	25,000.00	25,700.00		17,050.00	17,020.24	29.76
Other Expenses	20-130-2	268,000.00	200,500.00		268,040.00	264,123.46	3,916.54
Collection of Taxes							
Salaries and Wages	20-145-1	13,000.00	12,900.00		12,900.00	12,859.60	40.40
Other Expenses	20-145-2	84,800.00	86,700.00		86,700.00	86,276.53	423.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	24,200.00	24,200.00		24,200.00	24,164.40	35.60
Other Expenses	20-150-2	1,500.00	1,500.00		1,780.00	1,776.02	3.98
Legal Services and Costs:							
Salaries and Wages	20-155-1	70,000.00	65,000.00		70,010.00	70,000.06	9.94
Other Expenses	20-155-2	175,000.00	200,000.00		228,775.00	235,196.72	
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,170.00	70,605.99	
Land Use Administration	20-150-1						
Municipal Land Use Law N.J.S.A. 40:55-D1							
Planning Board							
Salaries and Wages	21-180-1	4,100.00	4,700.00		-	-	-
Other Expenses	21-180-2	2,150.00	2,150.00		3,650.00	3,183.68	466.32
Zoning Commission:							
Salaries and Wages	21-185-1	7,600.00	9,000.00		9,100.00	8,317.03	782.97
Other Expenses	21-185-2	1,000.00	1,000.00		1,820.00	1,820.00	-
Code Enforcement Administration:							
Rent Leveling Board							
Salaries and Wages	22-195-1	2,600.00	2,600.00		2,600.00	2,499.90	100.10
Other Expenses	22-195-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Unemployment	23-225-2	20,000.00	20,000.00		20,000.00	-	20,000.00
Liability Insurance	23-210-2	370,000.00	370,000.00		370,000.00	369,000.24	999.76
Worker Compensation Insurance	23-215-2	372,500.00	372,500.00		372,500.00	371,588.71	911.29
Employee Group Insurance	23-220-2	2,217,700.00	2,036,256.00		2,024,954.00	2,047,104.63	-
Public Safety							
Police Department							
Salaries and Wages	25-240-1	3,886,200.00	3,810,000.00		3,578,000.00	3,563,851.14	14,148.86
Other Expenses	25-240-2	214,200.00	210,000.00		199,700.00	172,895.24	26,804.76
Emergency Medical Transportation							
Salaries and Wages	25-260-1	406,000.00	372,000.00		379,000.00	378,950.23	49.77
Police Dispatch / 911							
Salaries and Wages	25-250-1	300,000.00	300,000.00		279,000.00	273,000.62	5,999.38
Crossing Guards							
Salaries and Wages	25-240-1	241,000.00	232,000.00		232,000.00	228,763.83	3,236.17
Office of Emergency Management							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,899.00	1,101.00
Fire							
Other Expenses	25-255-2	162,990.00	169,600.00		169,600.00	166,775.20	2,824.80
Volunteer Emergency Squad							
Other Expenses	25-260-2	72,420.00	71,000.00		86,600.00	86,539.23	60.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act P.L. Ch 1983-383:							
Fire Official:							
Salaries and Wages	22-195-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	22-195-2	6,500.00	6,500.00		6,500.00	6,465.39	34.61
Municipal Prosecutor :							
Salaries and Wages	25-275-1	15,000.00	15,000.00		15,001.00	15,000.18	0.82
Street and Roads:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	818,000.00	818,000.00		934,000.00	933,917.72	82.28
Other Expenses	26-290-2	242,320.00	216,000.00		231,500.00	246,360.62	
Snow Removal:							
Salaries and Wages	26-290-1	30,000.00	44,125.00		53,565.00	53,563.61	1.39
Other Expenses	26-290-2	41,114.00	56,115.00		56,115.00	31,145.15	24,969.85
Shade Tree:							
Other Expenses	26-290-2	50,000.00	85,000.00		72,000.00	71,906.51	93.49
Sanitation							
Garbage & Trash Removal Contract	26-305-2	420,000.00	420,000.00		420,000.00	416,000.04	3,999.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds:							
Other Expenses	26-310-2	258,570.00	253,500.00		263,780.00	269,830.21	
Recycling Program							
Other Expenses	26-305-2	165,000.00	162,000.00		162,000.00	158,000.04	3,999.96
Health and Human Services							
Board Of Health							
Salaries and Wages	27-330-1	158,000.00	158,000.00		145,000.00	144,176.56	823.44
Other Expenses - Misc	27-330-2	61,000.00	61,000.00		61,000.00	57,928.76	3,071.24
			-		-		-
Dog Warden							
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	14,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:							
Parks and Playgrounds							
Salaries and Wages	28-370-1	7,500.00	11,000.00		7,500.00	7,499.96	0.04
Other Expenses	28-370-2	85,000.00	60,000.00		62,050.00	65,792.67	
Celebration of Public Events							
Other Expenses	30-420-2	4,700.00	4,700.00		4,700.00	4,700.00	-
Youth Center:							
Salaries and Wages	28-370-1	75,000.00	75,000.00		80,760.00	80,751.46	8.54
Other Expenses	28-370-2	8,000.00	8,000.00		4,000.00	3,689.35	310.65
Senior Citizen Services:							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	27,864.00	636.00
Other Expenses	28-370-2	3,700.00	3,700.00		3,700.00	2,838.13	861.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utilities:							
Gasoline	31-460-2	132,400.00	120,000.00		126,000.00	125,969.78	30.22
Electricity	31-430-2	243,000.00	190,000.00		192,200.00	192,186.30	13.70
Telephone	31-440-2	110,000.00	98,000.00		110,000.00	109,478.67	521.33
Street Lighting	31-435-2	275,000.00	250,000.00		250,000.00	246,519.37	3,480.63
Water		13,000.00	11,000.00		12,400.00	13,130.36	
Prior Year Bills:							
Streets and Sewers			28,771.00		28,771.00	28,771.00	-
Shade Tree			28,625.00		28,625.00	28,625.00	-
Buildings and Grounds			6,457.00		6,457.00	6,457.00	-
Total Operatlons {item 8(A)} within "CAPS"	34-199	13,139,780.00	12,766,199.00	-	12,758,599.00	12,695,475.52	127,595.61
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS'	34-201	13,139,780.00	12,766,199.00	-	12,758,599.00	12,695,475.52	127,595.61
Detail:							
Salaries and Wages	34-201-1	6,779,401.00	6,700,125.00	-	6,549,737.00	6,521,801.55	27,935.45
Other Expenses (Including Contingent)	34-201-2	6,360,379.00	6,066,074.00	-	6,208,862.00	6,173,673.97	99,660.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-899	64,984.54	-	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Cancellation of Receivables			-	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-874	10,182.00	-	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Operating Deficit	46-872	271,552.63	225,605.00	XXXXXXXXXXXXXXXXXXXX	225,605.00	225,605.00	XXXXXXXXXXXXXXXXXXXX
Expenditure Without Appropriation-Grant Fund	46-875	1,775.67		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	283,932.00	302,315.00		302,315.00	271,239.31	31,075.69
Social Security System (O.A.S.I)	36-472	315,000.00	297,999.00		305,599.00	279,759.89	25,839.11
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	787,374.00	843,312.00		843,312.00	843,311.94	0.06
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	1,000.00		1,000.00	1,512.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,736,800.84	1,670,231.00	-	1,677,831.00	1,621,428.14	56,914.86
(G) Cash Deficit of Preceeding Year	46-855		-				
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,876,580.84	14,436,430.00	-	14,436,430.00	14,316,903.66	184,510.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
			0		0		
Lyndhurst -North Arlington Joint Meeting							
Share of Costs	42-305	176,000.00	176,000.00		176,000.00	175,986.00	14.00
Maintenance of Free Public Library	29-390	485,954.00	497,541.00		497,541.00	476,040.35	21,500.65
Passaic Valley Sewerage Commission							
Share of Costs	42-305	1,102,800.00	1,080,500.00		1,080,500.00	1,080,496.11	3.89
Employee Group Insurance - Outside Cap		-	67,598.00		67,598.00	67,598.00	-
Snow Emergencies							
Salaries and Wages		148,250.00					
Other Expenses		158,885.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance Against Alcohol and Drug Abuse							
Police							
Salaries and Wages	41-745-1						
Other Expenses	41-745-2	11,677.00	11,677.00		11,677.00	11,677.00	-
Local Match		3,000.00	3,000.00		3,000.00	3,000.00	-
Clean Communities Act Grant:	41-702						
Recycling Tonnage Grant	41-704						
Other Expenses		-	26,179.00		26,179.00	26,179.00	-
Drunk Driving Enforcement Fund:							
Police	41-745		-		-	-	-
Other Expenses		5,407.12	540.00		540.00	540.00	-
State of New Jersey - Body Armor Fund	41-703						
Police:							
Other Expenses	41-703	1,858.22	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bullet Proof Vest Partnership	41-708-2	9,846.61	-				
Drunk Driving Enforcemetn Fund	41-745	3,942.54					
NJ Alcohol Rehabilitation	41-702	158.32					
Emergency Management Agency Assistance Subgrant		5,000.00					
Emergency Management Agency Assistance Subgrant Match		5,000.00					
NJ Clean Communities - Unappropriated Reserve	41-770-2	48,627.80	20,600.00		20,600.00	20,600.00	-
Total Public and Private Programs Offset by Revenues	40-999	94,517.61	61,996.00	-	61,996.00	61,996.00	-
Total Operations - Excluded from "CAPS"	34-305	2,259,556.61	1,975,635.00	-	1,975,635.00	1,954,116.46	21,518.54
Detail:							
Salaries & Wages	34-305-1	148,250.00	-				
Other Expenses	34-305-2	2,111,306.61	1,975,635.00	-	1,975,635.00	1,954,116.46	21,518.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	113,000.00	-	113,000.00	113,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	150,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX
Sandy Superstorm-2012 Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	125,559.49	90,000.00	XXXXXXXXXXXXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXXXXXXXXXXXX
Deferred charges for Future Taxation-Unfunde	46-876			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinances		-	20,000.00	XXXXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	275,559.49	260,000.00	XXXXXXXXXXXXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	45,000.00					XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,745,463.10	5,238,053.00	-	5,238,053.00	4,970,313.99	21,518.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,745,463.10	5,238,053.00	-	5,238,053.00	4,970,313.99	21,518.54
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	20,622,043.94	19,674,483.00	0	19,674,483.00	19,287,217.65	206,029.01
(M) Reserve for Uncollected Taxes	50-899	935,000.00	513,000.00	XXXXXXXXXXXXXXXXXXXX	513,000.00	513,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	21,557,043.94	20,187,483.00	0	20,187,483.00	19,800,217.65	206,029.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,876,580.84	14,436,430.00	-	14,436,430.00	14,316,903.66	184,510.47
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	2,165,039.00	1,913,639.00	-	1,913,639.00	1,892,120.46	21,518.54
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	94,517.61	61,996.00	-	61,996.00	61,996.00	-
Total Operations- Excluded from "CAPS"	34-305	2,259,556.61	1,975,635.00	-	1,975,635.00	1,954,116.46	21,518.54
(C) Capital Improvements	44-999	-	113,000.00	-	113,000.00	113,000.00	-
(D) Municipal Debt Service	45-999	3,165,347.00	2,889,418.00	-	2,889,418	2,643,198	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	275,559.49	260,000.00	xxxxxxxxxxxxxxxx	260,000.00	260,000.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480	45,000.00					
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	935,000.00	513,000.00	xxxxxxxxxxxxxxxx	513,000.00	513,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	21,557,043.94	20,187,483.00	-	20,187,483.00	19,800,217.65	206,029.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	82,228.00	48,728.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	82,228.00	48,728.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920	82,228.00	48,728.00	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	82,228.00	48,728.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2013 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Parking Offenses Adjudication Act, Community Development and Domestic Partners, Accumulated Leave, Recreation Developer escrow, Uniform Fire Safety Penalties, Wiliam Swellick Memorial Fund, Snow removal

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	2,190,115	
Due from State of N.J.(c20,P.L. 1971)	1111000	38,809	
Federal and State Grants Receivable	1110200	342,317	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	692,948	
Tax Title Liens Receivable	1110400	15,943	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	313,936	
Deferred Charges Required to be in 2014 Budget	1110700	448,808	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	510,000	
Total Assets	1110900	4,552,876	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,027,334	
Reserves for Receivables	2110200	1,022,827	
Surplus	2110300	502,715	
Total Liabilities, Reserves and Surplus		4,552,876	

School Tax Levy Unpaid	2220110	-	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	-	

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	502,715		502,715	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2013 97.82%, 2012 97.68%)	2310200	40,708,241		39,193,071	
Delinquent Taxes	2310300	247,570		536,188	
Other Revenues and Additions to Income	2310400	4,742,079		5,324,349	
Total Funds	2310500	46,200,605		45,556,323	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,485,150		19,821,034	
School Taxes (Including Local and Regional)	2310700	22,980,691		21,796,370	
County Taxes(Including Added Tax Amounts)	2310800	3,395,522		3,499,514	
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	45,035		612,595	
Total Expenditures and Tax Requirements	2311100	45,906,398		45,729,513	
Less: Expenditures to be Raised by Future Taxes	2311200	208,508		675,905	
Total Adjusted Expenditures and Tax Requirements	2311300	45,697,890		45,053,608	
Surplus Balance - December 31st	2311400	502,715		502,715	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	502,715	
Current Surplus Anticipated in 2014 Budget	2311600	-	
Surplus Balance Remaining	2311700	502,715	

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 2014 through 2019. 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>
2014	975,000
2015	765,000
2016	385,000
2017	385,000
2018	380,000
2019	380,000

SIX YEAR CAPITAL PROGRAM 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of North Arlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2014	2015	2016	2017	2018	2019
Equipment purchases and Improvements- Police	1	70,000	ongoing	35,000	35,000	-	-	-	-
Improvements to Parks	2	100,000	ongoing	100,000	-	-	-	-	-
Road Program	3	2,100,000	ongoing	350,000	350,000	350,000	350,000	350,000	350,000
Equipment purchases and Improvements Dept of Public Works	4	750,000	ongoing	400,000	350,000	-	-	-	-
Equipment purchases - EMS Department	5	60,000	ongoing	10,000	10,000	10,000	10,000	10,000	10,000
Senior Bus	6	60,000	ongoing	60,000	-	-	-	-	-
Equipment purchases - Fire Department	7	130,000	ongoing	20,000	20,000	25,000	25,000	20,000	20,000
TOTAL - ALL PROJECTS	33-299	3,270,000		975,000	765,000	385,000	385,000	380,000	380,000

**2014 YEAR CAPITAL PROGRAM - 2014 to 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment purchases and Improvements- Police	70,000			4,000	-	-	66,000				
Improvements to Parks	100,000			20,000		80,000	-				
Road Program	2,100,000					1,200,000	900,000				
Equipment purchases and Improvements Dept of Public Works	750,000			80,000			670,000				
Equipment purchases - EMS Department	60,000			20,000			40,000				
Senior Bus	60,000			-		60,000	-				
Equipment purchases - Fire Department	130,000			45,000			85,000				
TOTAL - ALL PROJECTS	33-399	\$ 3,270,000	\$ -	\$ -	\$ 169,000	\$ -	\$ 1,340,000	\$ 1,761,000	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 233-14

Be it Resolved by the Mayor & Borough Council 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)\$ 15,875,961.08 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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)\$ 485,954.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Bianchi Hughes	Abstained {
	Ayes { Pronti	Nays { Granell
(Insert last name)	Yampaglia Zammatore	Absent {

SUMMARY OF REVENUES

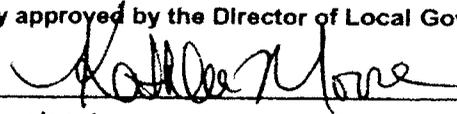
1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$ 4,545,128.86
Receipts from Delinquent Taxes	15-499	\$ 650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 15,875,961.08
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	\$ 485,954.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	16,361,915.08
Total Revenues	13-299	\$ 21,557,043.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 13,139,780.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,736,800.84
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,259,556.61
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 3,165,347.00
(e) Deferred Charges - Municipal	46-999	\$ 275,559.49
(f) Judgements	37-480	\$ 45,000.00
(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 (Include Other Reserves if Any)	50-899	\$ 935,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 21,557,043.94

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 20th day of November, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of November, 2014 , Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		NOT APPLICABLE			
					Salaries & 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 Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$
Total Tax Collected to date	\$
Total Expended to date:	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2013:	(Acres)
Farmland preserved in 2013:	(Acres)

**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, 2013

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

1

2

NONE

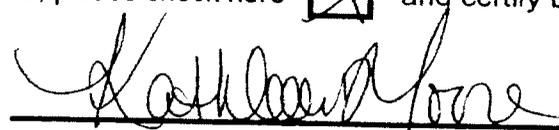
3

4

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

11/20/14
Date


Clerk of the Governing Body