

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of North Arlington COUNTY: Bergen

**ADOPTED COPY**

**RECEIVED**  
MAY 17 2016  
DIVISION OF LOCAL GOVERNMENT SERVICES

<u>Joseph Bianchi</u>	12/31/2018
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Kathleen Moore</u>	3/13/2014
<b>Acting Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	N/A
	<b>Cert No.</b>
<u>Vibha Deshai</u>	
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Steve Sanzari</u>	#546
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Paul J. Lerch</u>	#457
<b>Registered Municipal Accountant</b>	
<u>Randy Pearce</u>	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>Richard Hughes - Council President</u>	12/31/2017
<u>Dan Pronti - Council Vice President</u>	12/31/2018
<u>Kerry Ann Cruz</u>	12/31/2018
<u>Brian Fitzhenry</u>	12/31/2018
<u>Marco Karcic</u>	12/31/2017
<u>Allison Sheedy</u>	12/31/2018

**Official Mailing Address of Municipality**

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

**Tele. #** 201-991-6060  
**Fax #:** 201-991-0140

**Please attach this to your 2016 Budget and Mail to:**

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

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Arlington, County of Bergen, for the Fiscal Year 2016.

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 14th day of April, 2016 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).

*Kathleen Moore*

Clerk

214 Ridge Road

Address

North Arlington, NJ 07031

Address

(201) 991-6060

Phone Number

Certified by me, this 14th day of April, 2016

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 14th day of April, 2016

*[Signature]*  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address

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 14th day of April, 2016

*[Signature]*  
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: 6/15/ 2016

By: *[Signature]*

**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: \_\_\_\_\_, 2016

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

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

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

**Borough of North Arlington, County of Bergen**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2016**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of April 19, 2016**

**The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2016,**

		{ Cruz			Abstained	{
		{ Fitzhenry		{		{
<b>RECORDED VOTE</b>	<b>Ayes</b>	{ Hughes	<b>Nayes</b>	{		
<b>(Insert last name)</b>		{ Karcic		{		
		{ Pronti				
		{ Sheedy			<b>Absent</b>	{

**Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Arlington, County of Bergen, on April 14, 2016.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 12, 2016 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		16,223,860	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,608,728	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,608,728	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.82% Percent of Tax Collections		1,000,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance    2016 - \$ _____ for Schools-State Aid    2015 - \$ _____		22,832,588	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,030,769	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,287,656	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		514,163	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	22,332,902	00	N/A	00	N/A	00	N/A	00
Budget Appropriations Added by N.J.S.40A:4-87	30,953	00						
Emergency Appropriations	325,000	00						
<b>Total Appropriations</b>	<b>22,688,855</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>		<b>00</b>
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,617,189	00		00		00		00
Reserved	974,694	00		00		00		00
Unexpended Balances Cancelled	96,972	00	-	00	-	00	-	00
Total Expenditures and Unexpended Balances Cancelled	22,688,855	00	-	00	-	00	-	00
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 2015 Reserved."

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

**1. General**

To the Residents of the Borough of North Arlington:

The 2016 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. County and School tax requirements have not yet been finalized. The Mayor and Council have only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2015 was \$1.172. The 2016 municipal budget submitted herewith reflects an esimated tax rate of \$1.205 for 2016.

Summary of Health Benefits

The following presents a summary of the cost of health benefits provided to borough employees for 2016.

Budget Appropriation	\$	2,468,892
Employee Contributions		<u>250,000</u>
 Total Cost of Health Benefits	\$	<u>2,718,892</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, 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 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by 0.0% index rate, this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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).

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

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
<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% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	\$ 22,332,902	Total Amount to be Raised by Taxation for 2015 (Municipal Portion)	\$ 16,832,260
<u>Modifications:</u>		Less:	
Less:		2015 Deferred Charges - Special Emergencies	<u>456,074</u>
Reserve for Uncollected Taxes	\$ 1,410,000	Prior Year Tax Levy for Municipal Purpose Utilized for Levy CAP Calculation	\$ 16,376,186
Judgments	50,000	2% CAP	<u>327,524</u>
Municipal Debt Service	3,167,300	Adjusted Tax Levy Prior to Exclusions	16,703,710
Other Operations Excluded from "CAP"	1,970,899	Exclusions	
Total Public & Private Programs	62,686	Allowable Health Insurance Increase	\$ 23,998
Deferred Charges	567,762	Current Year Deferred Charges - Special Emergencies	277,753
Capital Improvements	<u>100,000</u>	Current Year Deferred Charges Unfunded	175,261
Total Modifications	<u>7,328,647</u>	Allowable LOSAP Increase	8,087
Amount Which "CAP" is Applied	15,004,255	Allowable Pension Increase	<u>103,934</u>
0% Allowable Increase - Index Rate		Total Exclusions	589,033
3.5% Allowable Increase - CAP Bank Ordinance	525,149	Less: Canceled or Unexpended Exclusions	<u>96,972</u>
Added Value of New Construction and Improvements	30,389	Adjusted Tax Levy Before Additions	17,195,771
Available CAP Bank from Prior Years	<u>826,099</u>	Additions:	
Total Allowable General Appropriations for Municipal Purposes Within "CAP"	16,385,892	Value of New Construction	30,389
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>16,223,860</u>	CAP Bank Utilized	<u>61,496</u>
Available (Excess) CAP Balance	\$ <u>162,032</u>	Maximum Allowable Amount to be Raised by taxation for 2016	17,287,656
		Amount to be Raised by Taxation Set Forth in this Budget	<u>17,287,656</u>
		Available (Excess) CAP Balance	\$ (0)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

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

On May 12, 2016 at 7:00 P.M. at the Municipal Building, 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Borough Hall at (201) 991-6060.

Your Governing Body

Sheet 3c (2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show 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).

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	500,000		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	500,000		
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	55,000	53,500	57,974
Other	<b>08-104</b>	15,000	21,000	15,738
Fees and Permits	<b>08-105</b>	50,000	40,200	54,516
Fines and Costs:	xxxxxxxx			
Municipal Court	<b>08-110</b>	340,000	336,000	345,003
Interest and Costs on Taxes	<b>08-112</b>	110,000	110,000	154,590
Interest on Investments and Deposits	<b>08-113</b>	5,000	6,800	15,763
Cable Television Franchise Fees	<b>08-121</b>	79,800	85,000	79,823
Verizon Franchise Fees	<b>08-122</b>	136,000	120,000	136,605
New Jersey Meadowlands Commission Tax Sharing (NJSA 13:17-74)	<b>08-123</b>	918,522	907,000	908,136
Parking Meters	<b>08-124</b>	33,000	36,000	39,279

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,742,322	1,715,500	1,807,427

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	1,069,861	1,069,861	1,069,861
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,069,861	1,069,861	1,069,861

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>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)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	240,000	225,000	240,695
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	240,000	225,000	240,695









**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Fire Safety Act	<b>08-106</b>	17,000	18,000	17,005
New Jersey Meadowlands Commission - Host Community Fees	<b>08-120</b>	250,000	325,000	302,663
Third Party Billing - Emergency Medical Services	<b>08-121</b>	300,000	250,000	479,517
Library Insurance Reimbursement	<b>08-151</b>	38,000	40,000	38,000
FEMA Reimbursement - Sandy	<b>08-152</b>		111,688	111,688
Reserve for Payment of Debt	<b>08-156</b>		72,200	72,200
General Capital Fund Balance	<b>08-157</b>	230,000		
Passaic Valley Sewer Commission - Fire Hydrants	<b>08-158</b>	36,500		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 871,500</b>	<b>XXXXXX 816,888</b>	<b>XXXXXX 1,021,073</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		For 2016	For 2015	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	500,000	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	1,742,322	1,715,500	1,807,427
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,069,861	1,069,861	1,069,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	240,000	225,000	240,695
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	57,086	85,639	85,639
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	871,500	816,888	1,021,073
Total Miscellaneous Revenues	<b>13-099</b>	3,980,769	3,912,888	4,224,695
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	550,000	1,125,000	904,491
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,030,769	5,037,888	5,129,186
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,287,656	16,832,260	17,498,439
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	514,163	493,707	493,707
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	17,801,819	17,325,967	17,992,146
<b>7. Total General Revenues</b>	<b>13-299</b>	22,832,588	22,363,855	23,121,332

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration	20-100						
Salaries & Wages	20-100-1	233,000	195,140		236,640	227,595	9,045
Other Expenses	20-100-2	221,000	194,000		197,000	190,976	6,024
Mayor and Council	20-110						
Salaries & Wages	20-110-1	55,000	51,600		51,600	51,549	51
Other Expenses	20-110-2						
Elections	20-120						
Salaries & Wages	20-120-1	3,800	3,800		1,800	768	1,032
Other Expenses	20-120-2	17,100	17,100		15,100	11,616	3,484
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	25,000	25,000		25,000	25,000	
Other Expenses	20-130-2	268,000	268,000		268,000	240,863	27,137

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	5,000	13,000		4,000	2,300	1,700
Other Expenses	20-145-2	110,000	84,800		109,800	103,745	6,055
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	25,000	24,200		24,642	24,640	2
Other Expenses	20-150-2	47,000	1,500		29,558	28,922	636
Master Plan	20-150-2		24,500				
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	70,000	70,000		70,000	70,000	
Other Expenses	20-155-2	175,000	175,000		109,000	62,937	46,063
Engineering Services	20-165						
Other Expenses	20-165-2	115,000	60,000		115,000	109,619	5,381

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	4,100	4,100		1,100		1,100
Other Expenses	21-180-2	2,150	2,150		2,150	472	1,678
Zoning Commission	21-185						
Salaries & Wages	21-185-1	7,600	7,600		7,600	4,100	3,500
Other Expenses	21-185-2	1,000	1,000		1,000	360	640
Rent Leveling Board							
Salaries and Wages	21-190-1	2,600	2,600		2,600	2,500	100
INSURANCE	23-210-2						
Group Insurance Plan for Employees	23-220-2	2,468,892	2,323,658		2,323,658	2,174,678	148,980
General Liability Insurance	23-225-2	395,000	390,000		391,000	390,345	655
Worker Compensation Insurance	23-225-2	380,000	372,500		371,500	231,469	140,031
Unemployment Compensation Insurance	23-225-2	20,000	20,000		20,000	20,000	
Health Benefit Waiver	23-225-2	25,000					

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Department of Police							
Salaries and Wages	25-240-1	4,100,365	3,886,200		3,845,600	3,746,851	98,749
Other Expenses	25-240-2	222,000	222,000		187,000	159,922	27,078
Emergency Medical Transportation							
Salaries and Wages	25-241-1	408,000	406,000		412,000	403,385	8,615
Dispatch/911 Services							
Salaries and Wages	25-242-1	300,000	300,000		285,000	267,066	17,934
Crossing Guards							
Salaries and Wages	25-243-1	241,000	241,000		241,000	236,080	4,920
Office of Emergency Management							
Salaries and Wages	25-252-1	4,000	4,000		4,000	4,000	
Other Expenses	25-252-2	5,000	5,000		5,000	3,126	1,874

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Volunteer Emergency Squad							
Other Expenses	25-260-2	75,000	72,420		82,420	81,155	1,265
Community Emergency Response Team (CERT)							
Other Expenses	25-260-2	5,000	5,000		5,000	4,959	41
Fire Department							
Other Expenses	25-265-2	170,500	170,490		170,490	157,705	12,785
Contribution to Volunteer Fire	25-265-2	36,500					
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	9,850	6,000		9,000	8,088	912
Other Expenses	25-265-2	6,500	6,500		6,500	5,737	763
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,000	15,000		15,000	13,750	1,250
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	970,000	858,000		957,000	932,378	24,622
Other Expenses	26-300-2	252,000	242,320		222,320	213,981	8,339

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Snow Removal							
Salaries and Wages	26-290-1	65,000	50,000		87,000	74,691	12,309
Other Expenses	26-290-2	210,000	91,114		46,114	28,582	17,532
Solid Waste Collection							
Other Expenses - Contractual	26-290-2	465,000	420,000		442,000	428,133	13,867
Buildings and Grounds							
Other Expenses	26-310-2	258,570	258,570		258,570	253,031	5,539
Recycling Program							
Other Expenses - Contractual	26-310-2	195,000	165,000		186,000	185,908	92
Shade Tree							
Other Expenses	26-315-2	65,000	50,000		50,000	50,000	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	158,000	158,000		142,000	122,738	19,262
Other Expenses	27-330-2	65,000	61,000		71,000	69,763	1,237
Dog Warden Services							
Other Expenses	27-340-2	14,000	14,000		14,000	-	14,000
PARKS AND RECREATION FUNCTIONS							
Recreation Services							
Salaries and Wages	28-370-1	7,500	7,500		10,600	10,500	100
Other Expenses	28-370-2	85,000	85,000		50,000	44,985	5,015
Celebration of Public Events							
Other Expenses	28-370-2	4,700	4,700		4,700	4,693	7

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Cont'd)							
Youth Center							
Salaries and Wages	28-370-1	75,000	75,000		52,000	49,180	2,820
Other Expenses	28-370-2	8,000	8,000		8,000	3,462	4,538
Senior Citizen Services							
Salaries and Wages	28-371-1	28,500	28,500		28,500	26,292	2,208
Other Expenses	28-371-2	3,700	3,700		3,700	2,452	1,248
UTILITY EXPENSES AND BULK PURCHASES							
Utilities							
Electricity	31-435-2	243,000	243,000		243,000	178,392	64,608
Street Lighting	31-440-2	275,000	275,000		275,000	252,890	22,110
Telephone	31-430-2	110,000	110,000		110,000	89,218	20,782
Water	31-436-2	13,000	13,000		13,000	12,619	381
Gasoline/Diesel	31-437-2	132,400	132,400		132,400	73,484	58,916

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	169,300	169,300		166,300	154,702	11,598
Other Expenses	43-490-2	11,435	9,435		9,435	9,326	109
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-2	10,500	10,000		10,000	10,000	-
Other Common Operating Functions							
Accumulated Leave Compensation	30-415-1	43,000	1	325,000	325,001	325,000	1
Salary Negotiations and Costs	30-415-1	40,000	40,000				

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	250,000	233,000		245,000	241,910	3,090
Other Expenses	22-195-2	8,000	7,140		10,140	9,604	536



BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-872		7,084	xxxxxx	7,084	7,084	
Operating Deficit	46-873		70,690	xxxxxx	70,690	70,690	
Expenditure Without Appropriation - Grants	46-874		449	xxxxxx	449	449	
Prior Year Bills	46-875			xxxxxx			
Richard J. DiLascio, Esq - Tax Appeals		19,506		xxxxxx			xxxxxx
Giuseppe Rinzivillo - Medical Reimbursement		5,000		xxxxxx			xxxxxx
General Capital Fund Grants Receivable	46-876	152,809		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory				xxxxxx			xxxxxx
Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	330,000	315,001		314,901	291,248	23,653
Public Employees Retirement System	36-471	303,947	298,261		298,261	298,261	
Police & Fireman's Retirement System of NJ	36-475	899,036	817,232		817,232	817,232	
Defined Contribution Retirement Program	36-476	3,000	2,000		2,100	2,055	45
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,713,298	1,510,717	-	1,510,717	1,487,019	23,698
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,223,860	15,004,255	325,000	15,329,255	14,411,211	918,044

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges							
Passaic Valley Sewerage Commission							
Share of Costs	31-455-2	1,175,000	1,134,000		1,134,000	1,133,372	628
Lyndhurst-North Arlington Joint Meeting							
Share of Costs	42-305	176,000	176,000		176,000	175,986	14
Maintenance of Free Public Library	29-390-2	514,163	493,707		493,707	481,036	12,671
Group Insurance Plan for Employees	23-225-2		74,042		74,042	74,042	
Length of Service Award Program (LOSAP)	30-411	103,100	93,150		93,150	87,868	5,282



BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor Replacement Program - Reserve	41-706	2,857	2,862		2,862	2,862	
Clean Communities - Reserve	41-708	27,571	22,678		22,678	22,678	
Matching Funds for Grants	41-710		8,000		8,000	8,000	
Alcohol Education and Rehabilitation - Reserve	41-711		1,477		1,477	1,477	
Recycling Tonnage Grant - Reserve	41-712	26,658	27,669		27,669	27,669	
Assistance to Firefighters	41-713		30,953		30,953	30,953	









BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	277,753	261,688	xxxxx	261,688	261,688	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded	46-871			xxxxx			xxxxx
Ord. 1524 - ABNI			8,000	xxxxx	67,569	67,569	xxxxx
Ord. 1725 - ABNI			21,190	xxxxx			xxxxx
Ord. 1751/1753 - ABNI			37,957	xxxxx			xxxxx
Ord. 2116 - ABNI			422	xxxxx			xxxxx
Ord. 1977 - ABNI		175,261		xxxxx			xxxxx
Grants Receivable - Capital Fund			238,505	xxxxx	238,505	238,505	xxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>453,014</b>	<b>567,762</b>	<b>xxxxx</b>	<b>567,762</b>	<b>567,762</b>	<b>xxxxx</b>
(F) Judgements	37-480	-	50,000	xxxxx	50,000	50,000	-
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,608,728	5,949,600	-	5,949,600	5,834,033	18,595

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 1 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	5,608,728	5,949,600	-	5,949,600	5,834,033	18,595
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,832,588	20,953,855	325,000	21,278,855	20,245,244	936,639
(M) Reserve for Uncollected Taxes	50-899	1,000,000	1,410,000		1,410,000	1,410,000	xxxxx
9. Total General Appropriations	34-499	22,832,588	22,363,855	325,000	22,688,855	21,655,244	936,639

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	16,223,860	15,004,255	325,000	15,329,255	14,411,211	918,044
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,968,263	1,970,899	-	1,970,899	1,952,304	18,595
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	57,086	93,639	-	93,639	93,639	-
Total Operations - Excluded from Caps	34-305	2,025,349	2,064,538	-	2,064,538	2,045,943	18,595
(C) Capital Improvements	44-999	100,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	3,030,365	3,167,300	-	3,167,300	3,070,328	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	453,014	567,762	XXXXXX	567,762	567,762	XXXXXX
(F) Judgements	37-480	-	50,000	-	50,000	50,000	-
(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	1,000,000	1,410,000	XXXXXX	1,410,000	1,410,000	XXXXXX
Total General Appropriations	34-499	22,832,588	22,363,855	325,000	22,688,855	21,655,244	936,639

**BOROUGH OF NORTH ARLINGTON  
2016 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	91,365	88,319	88,319
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>91,365</b>	<b>88,319</b>	<b>88,319</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	91,365	88,319	88,319
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>91,365</b>	<b>88,319</b>	<b>88,319</b>

**DEDICATED UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET UTILITY**

NOT APPLICABLE	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
14. DEDICATED REVENUES FROM						
Assessment Cash	53-101		00		00	
Deficit ( Utility Budget)	53-885					
Total Sewer Utility Assessment Revenues	53-899	-	00	-	00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920		00		00	
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999	-	00		00	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Recreation Trust Fund; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; William Swellick Memorial Fund Donations; Accumulated Absences; Storm Recovery Trust Fund; Police Equipment Donations

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, 2015

ASSETS			
Cash and Investments	1110100	4,756,706	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	23,587	00
Federal and State Grant Receivable	1110200	427,129	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	611,587	00
Tax Title Liens Receivable	1110400	60,221	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	21,844	00
Deferred Charges Required to be in 2016 Budget	1110700	277,753	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	260,000	00
Total Assets	1110900	6,438,827	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,053,989	00
Emergency Notes Payable	2110200	537,753	00
Reserve for Receivables	2110300	693,652	00
Surplus	2110400	2,153,433	00
Total Liabilities, Reserves and Surplus		6,438,827	00

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

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	502,715	00	502,715	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2015: 98.55%; 2014: 96.70%)	2310200	43,755,971	00	41,447,400	00
Delinquent Taxes	2310300	904,491	00	683,700	00
Other Revenues and Additions to Income	2310400	5,080,642	00	5,298,640	00
Total Funds	2310500	50,243,819	00	47,932,455	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	21,181,883	00	20,638,814	00
School Taxes (Including Local and Regional)	2310700	23,622,703	00	23,058,397	00
County Taxes (Including Added Tax Amounts)	2310800	3,551,122	00	3,410,281	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	59,678	00	392,938	00
Total Expenditures and Tax Requirements	2311100	48,415,386	00	47,500,430	00
Less: Expenditures to be Raised by Future Taxes	2311200	325,000	00	70,690	00
Total Adjusted Expenditures and Tax Requirements	2311300	48,090,386	00	47,429,740	00
Surplus Balance, December 31st	2311400	2,153,433	00	502,715	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,153,433	00
Current Surplus Anticipated in 2016 Budget	2311600	500,000	00
Surplus Balance Remaining	2311700	1,653,433	00

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

**2016**  
**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 2016 through 2021. This budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2016	\$ 765,000
2017	385,000
2018	385,000
2019	380,000
2020	380,000
2021	380,000

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Equipment Purchases and Improvements - Police	1	\$ 35,000			\$ 1,750			\$ 33,250	
Road Program	2	2,100,000			17,500			332,500	1,750,000
Equipment Purchases and Improvements - DPW	3	350,000			17,500			332,500	
Equipment Purchases - EMS Department	4	60,000			500			9,500	50,000
Equipment Purchases - Fire Department	5	130,000			1,000			19,000	110,000
<b>TOTAL</b>		<b>\$ 2,675,000</b>			<b>\$ 38,250</b>		<b>\$ -</b>	<b>\$ 726,750</b>	<b>\$ 1,910,000</b>



3 YEAR CAPITAL PROGRAM · 2016-2021  
 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment Purchases and Improvements - Police	\$ 35,000			\$ 1,750			\$ 33,250			
Road Program	2,100,000			105,000			1,995,000			
Equipment Purchases and Improvements - DPW	350,000			17,500			332,500			
Equipment Purchases - EMS Department	60,000			3,000			57,000			
Equipment Purchases - Fire Department	130,000			6,500			123,500			
<b>TOTAL</b>	<b>\$ 2,675,000</b>			<b>\$ 133,750</b>			<b>\$ 2,541,250</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

**RESOLUTION 147-16**

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) \$ 17,287,656 (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) \$ 514,163 (Item 5 below) Minimum Library Levy

<b>RECORDED VOTE</b> (Insert last name)	Ayes	(	FITZHENRY	(		(
		(	HUGHES	(		Abstained
		(	KARCIC	(		
		(	PRONTI	(		
		(	SHEEDY	(		
						(
						Absent
						(
						(
						CRUZ
						(

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	\$ 500,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,980,769
Receipts from Delinquent Taxes	15-499	\$ 550,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 17,287,656</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$ 514,163</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 22,832,588</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 14,510,562
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,713,298
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,025,349
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 3,030,365
(e) Deferred Charges - Municipal	46-999	\$ 453,014
(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 (Include Other Reserves if Any)	50-899	\$ 1,000,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,832,588

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 12th day of May, 2016.  
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2016, *Kathleen Moore*, Clerk

**MUNICIPALITY    BOROUGH OF NORTH ARLINGTON\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**  
**NOT APPLICABLE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015					2016		2015		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
							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							Other Expenses	54-375-2							-	
Public & Private Revenues							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-176-1								
Bergen County Open Space						-	Other Expenses	54-176-2								
<b>Total Trust Fund Revenues:</b>		-		-		-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b>							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 Loan Principal	54-920-2							XXXXXX	XX
Total Expended to date						\$	Payment of Note Principal									
Total Acreage Preserved to date							Payment of Bond Principal	54-925-2							XXXXXX	XX
							Interest on Bonds/Loans	54-930-2							XXXXXX	XX
Recreation land preserved in 2008:							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2008:							Reserve for Future Use	54-950-2							-	
							<b>Total Trust Fund Appropriations:</b>	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, 2015

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

*Ashley Moore*  
Clerk of the Governing Body