

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

**MUNICIPALITY:** BOROUGH OF NORTH ARLINGTON

**COUNTY:**

BERGEN

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

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

**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

|                            |
|----------------------------|
| <u>Division Use Only</u>   |
| 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 \_\_\_\_\_ day of \_\_\_\_\_, 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



Livingston, NJ 07039

\_\_\_\_\_  
Registered Municipal Accountant  
220 South Orange Avenue  
\_\_\_\_\_  
Address

\_\_\_\_\_  
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 of 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

DO NOT USE THESE SPACES

### 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: \_\_\_\_\_ 2014

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

*(Do not advertise this Certification form)*

### 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: \_\_\_\_\_ 2014

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

# 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)}  |   | 14,674,826.87      |    |
| 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)}  |   | 5,700,489.82       |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  |   |                    |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   |   | 5,700,489.82       |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated  | Percent of Tax Collections                                      | 929,318.62         |    |
| 4 Total General Appropriations (item 9, Sheet 29)   | Building Aid Allowance 2014-\$<br>for Schools-State Aid 2013-\$ | 21,304,635.31      |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |   | 5,197,654.78       |    |
| 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)  |   | 15,621,026.53      |    |
| (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<br>Uncollected Taxes) | 19,871,909     |  | -             |  |         |  |         |  |
| Reserved   | 126,240        |  | -             |  |         |  |         |  |
| Unexpended Balances Canceled                                 | 246,220        |  |               |  |         |  |         |  |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 20,244,370     |  | -             |  |         |  |         |  |
| Overexpenditures*  | 56,887         |  | -             |  |         |  |         |  |

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 6.26 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<br>2014 | Actual<br>2013 | Increase<br>(Decrease)<br>Tax points | Increase<br>Tax Dollars<br>Average Home<br>(\$319,000) |
|--------------|-----------------------|----------------|--------------------------------------|--|
| Municipal    | 1.0526                | 0.9900         | 0.063                                | \$199.82   |
| Library      | 0.033                 | 0.0330         | (0.000)                              | \$0.00   |
| <b>Total</b> | <b>1.0854</b>         | <b>1.0230</b>  | <b>0.062</b>                         | <b>\$199.82</b>  |

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 Appropiation "CAPS" Calculation   |                      | III. TAX LEVY CAP   |                      |
|--|----------------------|---|----------------------|
| <u>II. Appropriation "CAP" (Continued)</u>   |                      | <u>III. TAX LEVY CAP</u>  |                      |
| 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        |
| <u>Modifications:</u>  |                      | Less: Prior Year Deferred Charges   | (20,000.00)          |
| <u>Exceptions Less:</u>  |                      | 2% CAP Increase   | 292,749.00           |
| Total Other Operations   | 1,913,639.00         | Adjusted Tax Levy Prior to Exclusions   | <u>14,930,206.00</u> |
| Total Interlocal Services Agreements   | -                    | <u>Exclusions:</u>  |                      |
| 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  | 82,156.00            |
| 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 Snow Emergencies  | 307,135.00           |
| Cash Deficit   | -                    | Allowable Debt Service  | 275,929.00           |
| 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>419,000.00</u>    |
| Add on for New Construction  | 100,690.92           | Total Exclusions  | <u>419,000.00</u>    |
| 0.5% Cap   | 72,182.15            | Adjusted Tax Levy After Exclusions  | 15,349,206.00        |
| 3.0% CAP Index Ordinance   | 433,092.90           | New Ratable Adjustment to levy  | 100,690.92           |
| 2012 Bank  | 1,114,138.32         | CY 2011 Cap Bank Utilized in CY 2014  | 456,108.00           |
| 2013 Bank  | <u>290,120.29</u>    | CY 2013 Cap Bank Utilized in CY 2014  | <u>352,242.00</u>    |
| Total available appropriations for municipal purposes within "CAPS"  | 16,446,654.58        | Maximum Allowable Amount to be Raised by Taxation for 2014  | 16,258,246.92        |
| Year 2014 Appropriations   | <u>14,674,826.87</u> | Proposed 2014 Amount to be Raised by taxation   | <u>15,621,026.53</u> |
| Amount Below Allowable Appropriations  | <u>1,771,827.71</u>  | Amount Below Maximum Allowable Amount to be Raised by Taxation  | <u>637,220.39</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                                 | 2,135,544        | 2,078,087        |                            |
| Amount Outside Cap                                | <u>82,156</u>    | <u>67,598</u>    |                            |
|   | <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<br>(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                             |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
|  |                                    |                               |   |                 |                                 |
| <b>Totals</b>                                | -                                  | 3,313                         |   |                 |                                 |
| Total Funds reserved as of end of 2012       |                                    |                               | \$  | 50,000          |                                 |
| Total Funds Appropriated in 2013             |                                    |                               | \$  | 50,000          |                                 |

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

| <div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> |  |  |  | <p align="center"><b>Line Item.</b><br/>Put "X" in cell to the left that corresponds to the type of imbalance.</p> | <p align="center"><b>Amount</b></p> | <p align="center"><b>Comment/Explanation</b></p> |              |
|--|--|--|--|--|-------------------------------------|--|--------------|
|  |  |  |  |  |                                     |  |              |
|  |  |  |  |  |                                     |  |              |
|  |  |  |  | x  | Assessment Trust Surplus            | \$32,000.00                                      |              |
|  |  |  |  | x  | Passaic Water Commission Settlement | \$310,000.00                                     |              |
|  |  |  |  | x  | x                                   | Prior Years Bills                                | \$125,000.00 |
|  |  |  |  | x  | x                                   | Operating Deficit                                | \$150,144.57 |
|  |  |  |  | x  |                                     | Fema Reimbursements                              | \$213,000.00 |
|  |  |  |  | x  |                                     | Reserve for Tax maps                             | \$75,000.00  |
|  |  |  |  | x  |                                     | Snow Removal                                     | \$325,000.00 |
|  |  |  |  | x  | x                                   | Overexpenditure of Appropriations                | \$56,887.63  |
|  |  |  |  | x  | x                                   | Expenditure Without Appropriation-Grant Fund     | \$1,775.67   |
|  |  |  |  | x  |                                     | Debt Service Reserve                             | \$185,000.00 |
|  |  |  |  |  |                                     |  |              |
|  |  |  |  |  |                                     |  |              |
|  |  |  |  |  |                                     |  |              |

## CURRENT FUND- ANTICIPATED REVENUES

| <b>GENERAL REVENUES</b>   | <b>FCOA</b> | Anticipated           |                       | Realized in Cash      |
|---|-------------|-----------------------|-----------------------|-----------------------|
|   |             | 2014                  | 2013                  | in 2013               |
| <b>1. Surplus Anticipated</b>   | 08-101      | -                     | -                     | -                     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102      |                       |                       |                       |
| <b>Total Surplus Anticipated</b>  | 08-100      |                       |                       |                       |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx     | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| Licenses:   | xxxxxxx     | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |
| 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      | 43,400.00             | 34,000.00             | 43,426.93             |
| Fines and Costs:  | xxxxxxx     | xxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxx |                       |
| 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<br>in 2013 |
|---|---------------|-------------------|---------------------|-----------------------------|
|   |               | 2014              | 2013                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                   |                     |                             |
| Transitional Aid  | 09-212        |                   |                     |                             |
| Consolidated Municipal Property Tax Relief Act  | 09-200        | 4,543.00          | 25,563.00           | 4,543.00                    |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 970,317.96        | 1,044,298.00        | 1,065,317.96                |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
|   |               |                   |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>974,860.96</b> | <b>1,069,861.00</b> | <b>1,069,860.96</b>         |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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







**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA          | Anticipated          |                      | Realized in Cash<br>in 2013 |
|--|---------------|----------------------|----------------------|-----------------------------|
|  |               | 2014                 | 2013                 |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue<br/>Anticipated with Prior Written Consent of Director of Local Government<br/>Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxxx       | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx        |
| N.J. Transportation Trust Fund Authority Act   | <b>10-865</b> |                      | -                    |                             |
| Recycling Tonnage Grant  | <b>10-701</b> |                      | 26,179.00            | 26,179.00                   |
| Municipal Alliance on Alcoholism and Drug Abuse  | <b>10-703</b> | 11,677.00            | 11,677.00            | 11,677.00                   |
| State of New Jersey - Body Armor Replacement   | <b>10-707</b> | 1,858.22             | -                    | -                           |
| NJ Clean Communities   | <b>10-770</b> | 48,627.80            | 20,600.00            | 20,600.00                   |
| Drunk Driving Enforcement Fund - Reserve   | <b>10-745</b> | 5,407.12             | 540.00               | 540.00                      |
| BCUA Recycling Tonnage   | <b>10-701</b> |                      | -                    |                             |
| NJ Alcohol Rehabilitation  | <b>10-702</b> | 158.32               |                      |                             |
| Drunk Driving Enforcement Fund   | 10-707        | 3,942.54             |                      |                             |
| Bullet Proof Vest Partnership  | 10-708        | 4,365.82             |                      |                             |
| Emergency Management Agency Assistance Subgrant  | 10-709        | 5,000.00             |                      |                             |
|  |               |                      |                      |                             |
|  |               |                      |                      |                             |
|  |               |                      |                      |                             |
|  |               |                      |                      |                             |
|  |               |                      |                      |                             |
|  |               |                      |                      |                             |



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA          | Anticipated           |                       | Realized in Cash<br>in 2013 |
|--|---------------|-----------------------|-----------------------|-----------------------------|
|  |               | 2014                  | 2013                  |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b> | xxxxxxx       | 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  | <b>08-121</b> | -                     | 200,000.00            | 169,726.20                  |
| N.J.Meadowlands Pilot supplemental   | <b>08-121</b> |                       | -                     |                             |
| NJMC Host Community Fees   | <b>08-164</b> | 313,000.00            | 313,000.00            | 313,396.16                  |
| Third Party Billing - Emergency Medical Services   | <b>08-119</b> | 320,000.00            | 270,000.00            | 320,773.21                  |
| Trust Assessment Surplus   | <b>08-120</b> | 32,000.00             | 32,000.00             | 32,000.00                   |
| Reserve to pay debt service  | <b>08-162</b> | 185,000.00            | 250,000.00            | 250,000.00                  |
| Reserve for Payment of Notes   | <b>08-163</b> | -                     | 38,049.00             | -                           |
| Library Insurance Reimbursement  | <b>08-170</b> | 40,000.00             | 38,097.00             | 38,097.00                   |
| Fema Reimbursement - Prior   | <b>08-169</b> | -                     | 60,000.00             | 60,000.00                   |
| Fema Reimbursement - Sandy   | <b>08-169</b> | 213,000.00            | 90,000.00             | 138,886.54                  |
| Reserve for Tax Maps   | <b>08-172</b> | 75,000.00             | -                     | -                           |
| Passaic Valley Water Settlement  | <b>08-171</b> | 310,000.00            |                       |                             |
|  |               |                       |                       |                             |
|  |               |                       |                       |                             |
|  |               |                       |                       |                             |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA    | Anticipated         |                     | Realized in Cash<br>in 2013 |
|---|---------|---------------------|---------------------|-----------------------------|
|   |         | 2014                | 2013                |                             |
| <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> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx         |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
|   |         |                     |                     |                             |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx         |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   | 08-004  | 1,505,400.00        | 1,306,146.00        | 1,340,369.63                |

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA    | Anticipated          |                      | Realized in Cash     |
|--|---------|----------------------|----------------------|----------------------|
|  |         | 2014                 | 2013                 | In 2013              |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  |                      |                      |                      |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b> | 08-102  |                      |                      |                      |
| <b>3. Miscellaneous Revenues</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues  | 08-001  | 1,776,357.00         | 1,772,482.00         | 1,789,114.25         |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 974,860.96           | 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  | 81,036.82            | 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  | 1,505,400.00         | 1,306,146.00         | 1,340,369.63         |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 4,547,654.78         | 4,407,485.00         | 4,477,178.74         |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 650,000.00           | 625,000.00           | 247,570.22           |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 5,197,654.78         | 5,032,485.00         | 4,724,748.96         |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                      | xxxxxxx |                      |                      |                      |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                  | 07-190  | 15,621,026.53        | 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        |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                    | 07-199  | 16,106,980.53        | 15,154,998.00        | 14,845,027.65        |
| <b>7. Total General Revenues</b>   | 13-299  | 21,304,635.31        | 20,187,483.00        | 19,569,776.61        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2013      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>General Government</b>                                       |          |              |            |   |   |                    |          |
| 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                   | FCOA     | Appropriated |            |   |   | Expended 2013      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" -(Continued) |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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  | 228,394.98         | 380.02   |
| Engineering Services and Costs              |          |              |            |   |   |                    |          |
| Other Expenses                              | 20-165-2 | 60,000.00    | 60,000.00  |   | 60,170.00   | 60,166.99          | 3.01     |
| 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<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |              |   |   | Expended 2013      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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 | 2,176,633.00 | 2,036,256.00 |   | 2,024,954.00                                      | 2,075,647.87       | -         |
| Public Safety  |          |              |              |   |   |                    |           |
| Police Department  |          |              |              |   |   |                    |           |
| Salaries and Wages   | 25-240-1 | 3,886,200.00 | 3,810,000.00 |   | 3,578,000.00                                      | 3,567,251.14       | 10,748.86 |
| 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 | 384,000.00   | 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  | 166,068.85         | 3,531.15  |
| 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                   | FCOA     | Appropriated |            |   |   | Expended 2013      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" -(Continued) |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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 | 220,320.00   | 216,000.00 |   | 231,500.00  | 231,366.32         | 133.68    |
| 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                   | FCOA     | Appropriated |            |   |   | Expended 2013      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" -(Continued) |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public Building and Grounds:                |          |              |            |   |   |                    |          |
| Other Expenses                              | 26-310-2 | 258,570.00   | 253,500.00 |   | 263,780.00  | 263,772.72         | 7.28     |
| 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                   | FCOA     | Appropriated |           |   |   | Expended 2013      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" -(Continued) |          | for 2014     | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>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   | 62,042.43          | 7.57     |
| 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<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated                 |                      |   |   | Expended 2013        |                      |
|--|----------|------------------------------|----------------------|---|---|----------------------|----------------------|
|  |          | for 2014                     | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>UNCLASSIFIED:</b>   |          | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utilities:   |          |                              |                      |   |   |                      |                      |
| Gasoline   | 31-460-2 | 122,400.00                   | 120,000.00           |   | 126,000.00  | 125,969.78           | 30.22                |
| Electricity  | 31-430-2 | 198,000.00                   | 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 | 250,000.00                   | 250,000.00           |   | 250,000.00  | 246,519.37           | 3,480.63             |
| Water  |          | 13,000.00                    | 11,000.00            |   | 12,400.00   | 12,316.10            | 83.90                |
|  |          |                              |                      |   |   |                      |                      |
| Prior Year Bills:  |          | 125,000.00                   |                      |   |   |                      |                      |
| 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             | -                    |
| <b>Total Operations {item 8(A)} within "CAPS"</b>                            | 34-199   | 13,077,713.00                | 12,766,199.00        | -   | 12,758,599.00                                     | 12,683,633.27        | 125,659.60           |
| <b>B. Contingent</b>   | 35-470   |                              |                      |   |   |                      |                      |
| <b>Total Operations Including Contingent-<br/>    within "CAPS"</b>          | 34-201   | 13,077,713.00                | 12,766,199.00        | -   | 12,758,599.00                                     | 12,683,633.27        | 125,659.60           |
| <b>Detail:</b>   |          |                              |                      |   |   |                      |                      |
| <b>Salaries and Wages</b>  | 34-201-1 | 6,735,401.00                 | 6,700,125.00         | -   | 6,549,737.00                                      | 6,525,201.55         | 24,535.45            |
| <b>Other Expenses (Including Contingent)</b>                                 | 34-201-2 | 6,342,312.00                 | 6,066,074.00         | -   | 6,208,862.00                                      | 6,158,431.72         | 101,124.15           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated         |                      |   |   | Expended 2013        |                      |
|---|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |               | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(1) DEFERRED CHARGES</b>   | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations  | <b>46-870</b> |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Overexpenditure of Appropriations   | <b>46-899</b> | 56,887.63            | -                    | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Cancellation of Receivables   |               |                      | -                    | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Overexpenditure of Appropriation Reserves                                   | <b>46-874</b> |                      | -                    | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Operating Deficit   | <b>46-872</b> | 150,144.57           | 225,605.00           | XXXXXXXXXXXXXXXXXXXX                      | 225,605.00  | 225,605.00           | XXXXXXXXXXXXXXXXXXXX |
| Expenditure Without Appropriation-Grant Fund                                | <b>46-875</b> | 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 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA    | Appropriated        |                     |   |   | Expended 2013       |                     |
|--|---------|---------------------|---------------------|---|---|---------------------|---------------------|
|  |         | for 2014            | for 2013            | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx                       | xxxxxxxxxxxxxxxxxxx                               | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES:  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx                       | xxxxxxxxxxxxxxxxxxx                               | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Contribution to:   |         |                     |                     |   |   |                     |                     |
| Public Employees' Retirement System  | 36-471  | 283,932.00          | 302,315.00          |   | 302,315.00  | 302,314.31          | 0.69                |
| Social Security System (O.A.S.I)   | 36-472  | 315,000.00          | 297,999.00          |   | 305,599.00  | 305,036.77          | 562.23              |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474  |                     |                     |   |   |                     |                     |
| Police and Firemen's Retirement System<br>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<br>Expenditures - Municipal within "CAPS"         | 34-209  | 1,597,113.87        | 1,670,231.00        | -   | 1,677,831.00                                      | 1,677,780.02        | 562.98              |
|  |         |                     |                     |   |   |                     |                     |
|  |         |                     |                     |   |   |                     |                     |
|  |         |                     |                     |   |   |                     |                     |
| (G) Cash Deficit of Preceding Year   | 46-855  |                     | -                   |   |   |                     |                     |
|  |         |                     |                     |   |   |                     |                     |
| (H-1)Total General Appropriations for Municipal<br>Purposes within "Caps"              | 34-299  | 14,674,826.87       | 14,436,430.00       | -   | 14,436,430.00                                     | 14,361,413.29       | 126,222.58          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |              |   |   | Expended 2013      |          |
|--|---------------|--------------|--------------|---|---|--------------------|----------|
|  |               | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |              | 0            |   | 0   |                    |          |
|  |               |              |              |   |   |                    |          |
| Lyndhurst -North Arlington Joint Meeting                               |               |              |              |   |   |                    |          |
| Share of Costs   | <b>42-305</b> | 176,000.00   | 176,000.00   |   | 176,000.00  | 175,986.00         | 14.00    |
|  |               |              |              |   |   |                    |          |
| Maintenance of Free Public Library                                     | <b>29-390</b> | 485,954.00   | 497,541.00   |   | 497,541.00  | 503,222.35         | -        |
|  |               |              |              |   |   |                    |          |
| Passaic Valley Sewerage Commission                                     |               |              |              |   |   |                    |          |
| Share of Costs   | <b>42-305</b> | 1,102,800.00 | 1,080,500.00 |   | 1,080,500.00                                      | 1,080,496.11       | 3.89     |
|  |               |              |              |   |   |                    |          |
| Employee Group Insurance - Outside Cap                                 |               | 41,067.00    | 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                     | FCOA   | Appropriated |              |   |   | Expended 2013      |          |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"         |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |              |              |   |   |                    |          |
| Length of Service Award Program:              |        |              |              |   |   |                    |          |
| (N.J.S.A. 40A-45.3)                           |        |              |              |   |   |                    |          |
| Contribution                                  | 30-411 | 93,150.00    | 92,000.00    |   | 92,000.00   | 92,000.00          | -        |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
|   |        |              |              |   |   |                    |          |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 2,206,106.00 | 1,913,639.00 | -   | 1,913,639.00                                      | 1,919,302.46       | 17.89    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS       | FCOA     | Appropriated                          |                      |                      |                      | Expended 2013                             |   |
|---------------------------------|----------|---------------------------------------|----------------------|----------------------|----------------------|---|---|
|                                 |          | (A) Operations - Excluded from "CAPS" |                      | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |
| Shared Service Agreements       | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxxxx                              |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
|                                 |          |                                       |                      |                      |                      |   |   |
| Total Shared Service Agreements | 42-999   | 0                                     | 0                    | 0                    | 0                    | 0   | 0   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated                          |                      |                      |                      | Expended 2013                             |   |
|---|----------|---------------------------------------|----------------------|----------------------|----------------------|---|---|
|   |          | (A) Operations - Excluded from "CAPS" |                      | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)       | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx                  | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxxxx                              |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
|   |          |                                       |                      |                      |                      |   |   |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303   | 0                                     | 0                    | 0                    | 0                    | 0   | 0   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA       | Appropriated         |                      |   |   | Expended 2013        |                      |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |            | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Alliance Against Alcohol and<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA            | Appropriated         |                      |   |   | Expended 2013        |                      |
|--|-----------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |                 | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>Public and Private Programs Offset<br/>by Revenues (continued)</b>  | XXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Bullet Proof Vest Partnership  | <b>41-708-2</b> | 4,365.82             | -                    |   |   |                      |                      |
| Drunk Driving Enforcemetn Fund   | <b>41-745</b>   | 3,942.54             |                      |   |   |                      |                      |
| NJ Alcohol Rehabilitation  | <b>41-702</b>   | 158.32               |                      |   |   |                      |                      |
| Emergency Management Agency Assistance Subgrant                        |                 | 5,000.00             |                      |   |   |                      |                      |
| Emergency Management Agency Assistance Subgrant Match                  |                 | 5,000.00             |                      |   |   |                      |                      |
| NJ Clean Communities - Unappropriated Reserve                          | <b>41-770-2</b> | 48,627.80            | 20,600.00            |   | 20,600.00   | 20,600.00            | -                    |
| Total Public and Private Programs Offset<br>by Revenues                | 40-999          | 89,036.82            | 61,996.00            | -   | 61,996.00   | 61,996.00            | -                    |
| Total Operations - Excluded from "CAPS"                                | 34-305          | 2,295,142.82         | 1,975,635.00         | -   | 1,975,635.00                                      | 1,981,298.46         | 17.89                |
| Detail:  |                 |                      |                      |   |   |                      |                      |
| Salaries & Wages   | 34-305-1        | 148,250.00           | -                    |   |   |                      |                      |
| Other Expenses   | 34-305-2        | 2,146,892.82         | 1,975,635.00         | -   | 1,975,635.00                                      | 1,981,298.46         | 17.89                |









**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA    | Appropriated         |                      |   |   | Expended 2013        |                      |
|---|---------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |         | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (E) Deferred Charges - Municipal-<br>Excluded from "CAPS"   |         |                      |                      |   |   |                      |                      |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations  | 46-870  |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations-<br>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<br>Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)   | 46-871  | 90,000.00            | 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 |
| <b>Total Deferred Charges - Municipal-<br/>Excluded from "CAPS"</b>                                       | 46-999  | 240,000.00           | 260,000.00           | XXXXXXXXXXXXXXXXXXXX                      | 260,000.00  | 260,000.00           | XXXXXXXXXXXXXXXXXXXX |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480  |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(N)Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405  |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|   |         |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(G)With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885  |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|   |         |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 34-309  | 5,700,489.82         | 5,238,053.00         | -   | 5,238,053.00                                      | 4,997,495.99         | 17.89                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated         |                      |   |   | Expended 2013        |                      |
|--|--------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |        | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>For Local District School Purposes-<br/>Excluded from "CAPS"</b>  | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(1) Type 1 District School Debt Service</b>   | 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 |
|  |        |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>Total of Type 1 District School Debt Service<br/>-Excluded from "CAPS"</b>  | 48-999 |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures-<br/>Local School - Excluded from "CAPS"</b>                          | xxxxxx | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406 |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>Total of Deferred Charges and Statutory Expend-<br/>itures- Local School- Excluded from "CAPS"</b>                    | 29-409 |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(K)Total Municipal Appropriations for Local District School<br/>Purposes {(item (1) and (j)- Excluded from "CAPS"</b> | 29-410 |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>   | 34-399 | 5,700,489.82         | 5,238,053.00         | -   | 5,238,053.00                                      | 4,997,495.99         | 17.89                |
|  |        |                      |                      |   |   |                      |                      |
| <b>(L)Subtotal General Appropriations<br/>{items (H-1) and (O)}</b>  | 34-400 | 20,375,316.69        | 19,674,483.00        | 0   | 19,674,483.00                                     | 19,358,909.28        | 126,240.47           |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 929,318.62           | 513,000.00           | XXXXXXXXXXXXXXXXXXXX                      | 513,000.00  | 513,000.00           | XXXXXXXXXXXXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 34-499 | 21,304,635.31        | 20,187,483.00        | 0   | 20,187,483.00                                     | 19,871,909.28        | 126,240.47           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                | FCOA    | Appropriated     |                  |   |   | Expended 2013      |                  |
|---|---------|------------------|------------------|---|---|--------------------|------------------|
|   |         | for 2014         | for 2013         | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (H1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 14,674,826.87    | 14,436,430.00    | -   | 14,436,430.00                                     | 14,361,413.29      | 126,222.58       |
|   | xxxxxxx |                  |                  |   |   |                    |                  |
| (A) Operations- Excluded from "CAPS"                                      | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Other Operations  | 34-300  | 2,206,106.00     | 1,913,639.00     | -   | 1,913,639.00                                      | 1,919,302.46       | 17.89            |
| 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  | 89,036.82        | 61,996.00        | -   | 61,996.00   | 61,996.00          | -                |
| Total Operations- Excluded from "CAPS"                                    | 34-305  | 2,295,142.82     | 1,975,635.00     | -   | 1,975,635.00                                      | 1,981,298.46       | 17.89            |
| (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          | xxxxxxxxxxxx     |
| (E) Total Deferred Charges (sheet 28)                                     | 46-999  | 240,000.00       | 260,000.00       | xxxxxxxxxxxx                              | 260,000.00  | 260,000.00         | xxxxxxxxxxxx     |
| (F) Judgements  | 37-480  |                  |                  |   |   |                    |                  |
| (G) Cash Deficit  | 46-885  |                  |                  | xxxxxxxxxxxx                              |   |                    | xxxxxxxxxxxx     |
| (K) Local District School Purposes  | 24-410  |                  |                  |   |   |                    | xxxxxxxxxxxx     |
| (N) Transferred to Board of Education                                     | 29-405  |                  |                  | xxxxxxxxxxxx                              |   |                    | xxxxxxxxxxxx     |
| (M) Reserve for Uncollected Taxes   | 50-899  | 929,318.62       | 513,000.00       | xxxxxxxxxxxx                              | 513,000.00  | 513,000.00         | xxxxxxxxxxxx     |
| Total General Appropriations  | 34-499  | 21,304,635.31    | 20,187,483.00    | -   | 20,187,483.00                                     | 19,871,909.28      | 126,240.47       |

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in Cash<br>in 2013      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2014         | 2013 |                                  |
| 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 2013<br>Paid or Charged |
|  |               | 2014         | 2013 |                                  |
| 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**

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |      | Realized In Cash<br>in 2013      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2014         | 2013 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
| Deficit ( General Budget)              | 53-885 |              |      |                                  |
| Total Assessment Revenues              | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2013<br>Paid or Charged |
|  |        | 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

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:                         | xxxxxxxxx      | 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          |    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>4,552,876</b> |    |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                  |    |
| *Cash Liabilities   | 2110100        | 3,027,334        |    |
| Reserves for Receivables                                      | 2110200        | 1,022,827        |    |
| Surplus   | 2110300        | 502,715          |    |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>4,552,876</b> |    |

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

|   |                | YEAR 2014         | YEAR 2013         |
|---|----------------|-------------------|-------------------|
| Surplus Balance, January 1st                                      | 2310100        | 502,715           | 502,715           |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                            |                |                   |                   |
| Current Taxes<br>*(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         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>46,200,605</b> | <b>45,556,323</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                         |                |                   |                   |
| 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           |
| <b>Total Expenditures and Tax Requirements</b>                    | <b>2311100</b> | <b>45,906,398</b> | <b>45,729,513</b> |
| Less: Expenditures to be Raised by Future Taxes                   | 2311200        | 208,508           | 675,905           |
| <b>Total Adjusted Expenditures and Tax Requirements</b>           | <b>2311300</b> | <b>45,697,890</b> | <b>45,053,608</b> |
| <b>Surplus Balance - December 31st</b>                            | <b>2311400</b> | <b>502,715</b>    | <b>502,715</b>    |

\*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        | -              |  |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>502,715</b> |  |

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



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<br/>Capital</u> |
|-------------|----------------------------|
| 2014        | 975,000                    |
| 2015        | 765,000                    |
| 2016        | 385,000                    |
| 2017        | 385,000                    |
| 2018        | 380,000                    |
| 2019        | 380,000                    |

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit Borough of North Arlington

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 |                                     |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2014 Budget Appropriations                      | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Equipment purchases and Improvements- Police                 | 1                   | 35,000                    | 2,000                                | -   | -                                   | -                     | -                                   | 33,000                | 35,000                            |
| Improvements to Parks  | 2                   | 100,000                   | 20,000                               | -   | -                                   | -                     | 80,000                              | -                     | -                                 |
| Road Program   | 3                   | 350,000                   | -                                    | -   | -                                   | -                     | 200,000                             | 150,000               | 1,750,000                         |
| Equipment purchases and<br>Improvements Dept of Public Works | 4                   | 400,000                   | 45,000                               | -   | -                                   | -                     | -                                   | 355,000               | 350,000                           |
| Equipment purchases - EMS Department                         | 5                   | 10,000                    | 500                                  | -   | -                                   | -                     | -                                   | 9,500                 | 50,000                            |
| Senior Bus   | 6                   | 60,000                    | -                                    | -   | -                                   | -                     | 60,000                              | -                     | -                                 |
| Equipment purchases - Fire Department                        | 7                   | 20,000                    | 1,000                                | -   | -                                   | -                     | -                                   | 19,000                | 110,000                           |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |   |                                     |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                                  | <b>33-199</b>       | 975,000                   | 68,500                               | -   | -                                   | -                     | 340,000                             | 566,500               | 2,295,000                         |

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

Local Unit Borough of North Arlington

| PROJECT TITLE  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | Local Unit     |                |                |                |                |                |
|--|------------------------|----------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                        |                                  |                                      | 5a<br>2014     | 5b<br>2015     | 5c<br>2016     | 5d<br>2017     | 5e<br>2018     | 5f<br>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<br>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         |
|  |                        |                                  |                                      |                |                |                |                |                |                |
|  |                        |                                  |                                      |                |                |                |                |                |                |
|  |                        |                                  |                                      |                |                |                |                |                |                |
|  |                        |                                  |                                      |                |                |                |                |                |                |
|  |                        |                                  |                                      |                |                |                |                |                |                |
|  |                        |                                  |                                      |                |                |                |                |                |                |
| <b>TOTAL - ALL PROJECTS</b>                                  | <b>33-299</b>          | <b>3,270,000</b>                 |                                      | <b>975,000</b> | <b>765,000</b> | <b>385,000</b> | <b>385,000</b> | <b>380,000</b> | <b>380,000</b> |

**2014 YEAR CAPITAL PROGRAM - 2014 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of North Arlington

| 1<br>PROJECT TITLE   | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES     |                           |                  |              |  |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|--|
|  |                              | 3a<br>Current Year<br>2014 | 3b<br>Future Years |                                       |                         |   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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<br>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              |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
|  |                              |                            |                    |                                       |                         |   |                     |                           |                  |              |  |
| <b>TOTAL - ALL PROJECTS</b>                                  | <b>\$ 3,270,000</b>          | <b>\$ -</b>                | <b>\$ -</b>        | <b>\$ 169,000</b>                     | <b>\$ -</b>             | <b>\$ 1,340,000</b>                       | <b>\$ 1,761,000</b> | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>  |  |

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

| DEDICATED REVENUES                  | FCOA   | Anticipated |      | Realized in Cash<br>in 2013 | APPROPRIATIONS   | FCOA     | Appropriated   |          | Expended 2013      |          |
|-------------------------------------|--------|-------------|------|-----------------------------|--|----------|----------------|----------|--------------------|----------|
|                                     |        | 2014        | 2013 |                             |  |          | for 2014       | for 2013 | Paid or<br>Charged | Reserved |
| <b>FROM TRUST FUND</b>              |        |             |      |                             |  |          |                |          |                    |          |
| Amount To Be Raised<br>By Taxation  | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxx        | xxxxxxx  | xxxxxxxxx          | xxxxxxx  |
|                                     |        |             |      |                             | Salaries & Wages   | 54-385-1 |                |          |                    |          |
| Interest Income                     | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |                |          |                    |          |
|                                     |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxx        | xxxxxxx  | xxxxxxxxx          | 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<br>and Conservation: | 54-915-2 |                |          |                    |          |
| Total Trust Fund Revenues:          | 54-299 |             |      |                             | Acquisition of Farmland                                  | 54-916-2 |                |          |                    |          |
| <b>Summary of Program</b>           |        |             |      |                             | Down Payments on Improvements                            | 54-906-2 |                |          |                    |          |
| Year Referendum Passed/Implemented: |        |             |      | <i>(Date)</i>               | Debt Service:  |          | xxxxxxx        | xxxxxxx  | xxxxxxxxx          | xxxxxxx  |
| Rate Assessed:                      |        | \$          |      |                             | Payment of Bond Principal                                | 54-920-2 |                |          |                    | xxxxxxx  |
| Total Tax Collected to date         |        | \$          |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |                |          |                    | xxxxxxx  |
| Total Expended to date:             |        | \$          |      |                             | Interest on Bonds  | 54-930-2 |                |          |                    | xxxxxxx  |
| Total Acreage Preserved to date     |        |             |      | <i>(Acres)</i>              | Interest on Notes  | 54-935-2 |                |          |                    | xxxxxxx  |
| Recreation land preserved in 2013:  |        |             |      | <i>(Acres)</i>              | Reserve for Future Use                                   | 54-950-2 |                |          |                    |          |
| Farmland preserved in 2013:         |        |             |      | <i>(Acres)</i>              | Total Trust Fund Appropriations:                         | 54-499   |                |          |                    |          |

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

Contracting Unit: BOROUGH OF NORTH ARLINGTON

Year Ending: DECEMBER 31, 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.

\_\_\_\_\_  
Date

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