

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: **Borough of North Arlington** COUNTY: **Bergen**

<u>Joseph Bianchi</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kerry Cruz</u>	<u>12/31/2018</u>
<u>Brian Fitzhenry</u>	<u>12/31/2015</u>
<u>Albert Granell</u>	<u>12/31/2015</u>
<u>Richard Hughes</u>	<u>12/31/2017</u>
<u>Dan Pronti</u>	<u>12/31/2018</u>
<u>Tom Zammatore</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Kathleen Moore</u> { Acting Municipal Clerk	<u>3/13/2014</u> Date of Orig. Appt. N/A
<u>Joseph Iannaconi</u> Tax Collector	<u>#897</u> Cert No.
<u>Steve Sanzari</u> Chief Financial Officer	<u>#546</u> Cert No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>#547</u>
<u>Randy Pearce</u> Municipal Attorney	

Official Mailing Address of Municipality

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

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

Please attach this to your 2015 Budget and Mail to:

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Arlington, County of Bergen, for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Kathleen Moore
Clerk

214 Ridge Road

Address

North Arlington, NJ 07031

Address

(201) 991-6060

Phone Number

Certified by me, this 16th day of April, 2015

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 16th day of April, 2015

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

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

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

Certified by me, this 16th day of April, 2015

Stephen P. Samoyan
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

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

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

Borough of North Arlington, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Arlington, County of Bergen for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 22, 2015

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2015,

RECORDED VOTE (Insert last name)	Ayes	{ PRONTI { CRUZ { FITZHENRY { HUGHES {	Nayes { GRANELL { ZAMMATORE {	Abstained { { {	Absent {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Arlington, County of Bergen, on April 16, 2015.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 14, 2015 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		15,004,255	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,918,647	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,918,647	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.84% Percent of Tax Collections		1,410,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2015 - \$ _____	
		for Schools-State Aid 2014 - \$ _____	
		22,332,902	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,006,935	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,832,260	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		493,707	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	21,557,044	00	N/A	00	N/A	00	N/A	00
Budget Appropriations Added by N.J.S.40A:4-87	44,099	00						
Emergency Appropriations		00						
Total Appropriations	21,601,143	00	-	00	-	00		00
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,347,218	00		00		00		00
Reserved	1,226,596	00		00		00		00
Unexpended Balances Cancelled	27,329	00	-	00	-	00	-	00
Total Expenditures and Unexpended Balances Cancelled	21,601,143	00	-	00	-	00	-	00
Overexpenditures*	-		-		-		-	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

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

1. General

To the Residents of the Borough of North Arlington:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Mayor and Council have only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2014 was \$1.103. The 2015 municipal budget submitted herewith reflects an estimated tax rate of \$1.173 for 2015.

Summary of Health Benefits

The following presents a summary of the cost of health benefits provided to borough employees for 2015.

Budget Appropriation	\$	2,617,700
Employee Contributions		<u>(220,000)</u>
 Total Cost of Health Benefits	 \$	 <u>2,397,700</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .015, this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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:

<u>Total Appropriations for the 2014 Budget</u>	\$ 21,557,044
 <u>Modifications:</u>	
Less:	
Reserve for Uncollected Taxes	\$ 935,000
Judgments	45,000
Municipal Debt Service	3,165,347
Other Operations Excluded from "CAP"	2,165,039
Total Public & Private Programs	94,518
Deferred Charges	275,559
Capital Improvements	-
 Total Modifications	 <u>6,680,463</u>
 Amount Which "CAP" is Applied	 14,876,581
 1.5% Allowable Increase - Index Rate	 223,149
2.0% Allowable Increase - CAP Bank Ordinance	297,532
Added Value of New Construction and Improvements	-
Available CAP Bank from Prior Years	<u>723,213</u>
 Total Allowable General Appropriations for Municipal Purposes Within "CAP"	 16,120,474
 Total General Appropriations Subject to "CAP" Set forth in this Budget	 <u>15,004,255</u>
 Available (Excess) CAP Balance	 <u>\$ 1,116,219</u>

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2014 (Municipal Portion)	\$ 15,875,961
Less:	
2014 Deferred Charges - Special Emergencies	<u>240,000</u>
 Prior Year Tax Levy for Municipal Purpose Utilized for Levy CAP Calculation	 \$ 15,635,961
 2% CAP	 <u>312,719</u>
 Adjusted Tax Levy Prior to Exclusions	 15,948,680
 Exclusions	
Allowable Debt Service Increase	\$ 135,275
Allowable Health Benefit Increase	117,596
Current Year Deferred Charges - Special Emergencies	240,000
Current Year Deferred Charges Unfunded	306,074
Allowable Capital Improvement Fund Increase	100,000
Allowable Pension Increase	<u>22,761</u>
 Total Exclusions	 921,706
Less: Canceled or Unexpended Exclusions	<u>20,522</u>
 Adjusted Tax Levy Before Additions	 16,849,864
 Additions:	
Value of New Construction	<u>-</u>
 Maximum Allowable Amount to be Raised by taxation for 2014	 16,849,864
 Amount to be Raised by Taxation Set Forth in this Budget	 <u>16,832,260</u>
 Available (Excess) CAP Balance	 <u>\$ 17,604</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

On May 14, 2015 at 8:00 P.M. at the Municipal Building, Borough of North Arlington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Borough Hall at (201) 991-6060.

Your Governing Body

Sheet 3c (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <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>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
<input checked="" type="checkbox"/>			FEMA Reimbursement - Sandy	\$ 111,688.00		
<input checked="" type="checkbox"/>			Reserve for Payment of Debt	72,200.00		
	<input checked="" type="checkbox"/>		Master Plan	24,500.00		
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Overexpenditure of Appropriation Reserves	7,084.00		
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Operating Deficit	70,690.00		
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Expenditure without Appropriation - Grants	449.00		
	<input checked="" type="checkbox"/>		Judgments	50,000.00		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police					
Blue Collar					
White Collar					
Non-Affiliated					
Totals	-	-			
Total Funds Reserved as of end of 2014:		75,012			
Total Funds Appropriated in 2015:		1			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	53,500	59,300	53,584
Other	08-104	21,000	16,150	21,905
Fees and Permits	08-105	40,200	40,025	40,427
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	336,000	322,800	336,132
Interest and Costs on Taxes	08-112	110,000	91,500	113,678
Interest on Investments and Deposits	08-113	6,800	9,500	9,139
Cable Television Franchise Fees	08-121	85,000	88,297	85,887
Verizon Franchise Fees	08-122	120,000	107,148	120,758
New Jersey Meadowlands Commission Tax Sharing (NJSA 13:17-74)	08-123	907,000	996,462	996,462
Parking Meters	08-124	36,000	41,800	44,137

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,715,500	1,772,982	1,822,109

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,861	1,069,861	1,069,861
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,861	1,069,861	1,069,861

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	225,000	210,000	225,854
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000	210,000	225,854

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-701		11,677	11,677
Drunk Driving Enforcement Fund	10-702		3,943	3,943
Bulletproof Vest Partnership	10-703		9,847	9,847
Emergency Management Assistance	10-704		5,000	5,000
Body Armor Replacement Program - Reserve	10-706	2,862	1,858	1,858
Clean Communities - Reserve	10-708	22,678	48,628	48,628
Drunk Driving Enforcement Fund - Reserve	10-709		5,407	5,407
Alcohol Education and Rehabilitation - Reserve	10-711	1,477	158	158
Recycling Tonnage Grant - Reserve	10-712	27,669		
Bergen County Prosecutor - Police Radios	10-713		44,099	44,099

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX 54,686	XXXXXXXX 130,617	XXXXXXXX 130,617

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	18,000	17,400	19,209
New Jersey Meadowlands Commission - Host Community Fees	08-120	325,000	313,000	330,380
Third Party Billing - Emergency Medical Services	08-121	250,000	320,000	303,454
Trust Assessment Surplus	08-150		32,000	32,000
Library Insurance Reimbursement	08-151	40,000	40,000	40,000
FEMA Reimbursement - Sandy	08-152	111,688	125,559	125,559
Reserve for Tax Maps	08-154		97,809	97,809
Passaic Valley Water Settlement	08-155		275,000	325,000
Reserve for Payment of Debt	08-156	72,200		
General Capital Fund Balance	08-157		185,000	185,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 816,888	XXXXXX 1,405,768	XXXXXX 1,458,411

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		For 2015	For 2014	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	1,715,500	1,772,982	1,822,109
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,861	1,069,861	1,069,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000	210,000	225,854
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	54,686	130,617	130,617
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	816,888	1,405,768	1,458,411
Total Miscellaneous Revenues	13-099	3,881,935	4,589,228	4,706,852
4. Receipts from Delinquent Taxes	15-499	1,125,000	650,000	683,700
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,006,935	5,239,228	5,390,552
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,832,260	15,875,961	15,427,768
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	493,707	485,954	485,954
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,325,967	16,361,915	15,913,722
7. Total General Revenues	13-299	22,332,902	21,601,143	21,304,274

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration	20-100						
Salaries & Wages	20-100-1	195,140	194,000		189,000	179,086	9,914
Other Expenses	20-100-2	194,000	165,140		185,140	156,911	28,229
Mayor and Council	20-110						
Salaries & Wages	20-110-1	51,600	51,600		51,600	51,549	51
Other Expenses	20-110-2						
Elections	20-120						
Salaries & Wages	20-120-1	3,800	3,800		3,800		3,800
Other Expenses	20-120-2	17,100	17,100		17,100	12,547	4,553
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	25,000	25,000		25,000	24,602	398
Other Expenses	20-130-2	268,000	268,000		291,000	257,165	33,835

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	13,000	13,000		13,000	12,860	140
Other Expenses	20-145-2	84,800	84,800		99,800	89,793	10,007
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	24,200	24,200		24,200	24,164	36
Other Expenses	20-150-2	1,500	1,500		5,500	577	4,923
Master Plan	20-150-2	24,500					
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	70,000	70,000		70,000	70,000	
Other Expenses	20-155-2	175,000	175,000		160,000	110,817	49,183
Engineering Services	20-165						
Other Expenses	20-165-2	60,000	60,000		85,000	59,802	25,198

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	4,100	4,100		1,100		1,100
Other Expenses	21-180-2	2,150	2,150		6,150	812	5,338
Zoning Commission	21-185						
Salaries & Wages	21-185-1	7,600	7,600		5,600	4,100	1,500
Other Expenses	21-185-2	1,000	1,000		5,000	34	4,966
Rent Leveling Board							
Salaries and Wages	21-190-1	2,600	2,600		2,600	2,500	100
INSURANCE	23-210-2						
Group Insurance Plan for Employees	23-220-2	2,323,658	2,217,700		2,217,700	2,037,994	179,706
General Liability Insurance	23-225-2	390,000	370,000		370,000	343,736	26,264
Worker Compensation Insurance	23-225-2	372,500	372,500		372,500	317,366	55,134
Unemployment Compensation Insurance	23-225-2	20,000	20,000		20,000	20,000	

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Department of Police							
Salaries and Wages	25-240-1	3,886,200	3,886,200		3,850,600	3,688,675	161,925
Other Expenses	25-240-2	222,000	214,200		204,200	136,876	67,324
Emergency Medical Transportation							
Salaries and Wages	25-241-1	406,000	406,000		406,000	386,996	19,004
Dispatch/911 Services							
Salaries and Wages	25-242-1	300,000	300,000		290,000	267,602	22,398
Crossing Guards							
Salaries and Wages	25-243-1	241,000	241,000		236,000	226,806	9,194
Office of Emergency Management							
Salaries and Wages	25-252-1	4,000	4,000		4,000	2,736	1,264
Other Expenses	25-252-2	5,000					

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Volunteer Emergency Squad							
Other Expenses	25-260-2	72,420	72,420		72,420	65,636	6,784
Community Emergency Response Team (CERT)							
Other Expenses	25-260-2	5,000					
Fire Department							
Other Expenses	25-265-2	170,490	162,990		162,990	154,507	8,483
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	6,000	6,000		6,000	5,595	405
Other Expenses	25-265-2	6,500	6,500		6,500	5,882	618
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,000	15,000		15,000	15,000	-
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	858,000	818,000		783,000	782,996	4
Other Expenses	26-300-2	242,320	242,320		277,320	223,946	53,374

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Snow Removal							
Salaries and Wages	26-290-1	50,000	30,000		30,000	29,999	1
Other Expenses	26-290-2	91,114	41,114		79,114	41,315	37,799
Solid Waste Collection							
Other Expenses	26-290-2	420,000	420,000		420,000	381,333	38,667
Buildings and Grounds							
Other Expenses	26-310-2	258,570	258,570		258,570	234,719	23,851

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Recycling Program							
Other Expenses	26-310-2	165,000	165,000		165,000	150,220	14,780
Shade Tree							
Other Expenses	26-315-2	50,000	50,000		35,000	21,375	13,625

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	158,000	158,000		148,000	119,606	28,394
Other Expenses	27-330-2	61,000	61,000		63,000	53,253	9,747
Dog Warden Services							
Other Expenses	27-340-2	14,000	14,000		14,000	8,773	5,227
PARKS AND RECREATION FUNCTIONS							
Recreation Services							
Salaries and Wages	28-370-1	7,500	7,500		9,900	9,761	139
Other Expenses	28-370-2	85,000	85,000		79,000	57,945	21,055
Celebration of Public Events							
Other Expenses	28-370-2	4,700	4,700		4,700	2,950	1,750

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Cont'd)							
Youth Center							
Salaries and Wages	28-370-1	75,000	75,000		63,000	57,663	5,337
Other Expenses	28-370-2	8,000	8,000		8,000	4,444	3,556
Senior Citizen Services							
Salaries and Wages	28-371-1	28,500	28,500		28,500	24,539	3,961
Other Expenses	28-371-2	3,700	3,700		3,700	195	3,505
UTILITY EXPENSES AND BULK PURCHASES							
Utilities							
Electricity	31-435-2	243,000	243,000		243,000	195,713	47,287
Street Lighting	31-440-2	275,000	275,000		275,000	244,814	30,186
Telephone	31-430-2	110,000	110,000		110,000	90,474	19,526
Water	31-436-2	13,000	13,000		13,000	11,245	1,755
Gasoline/Diesel	31-437-2	132,400	132,400		132,400	132,093	307

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	169,300	169,300		159,900	148,499	11,401
Other Expenses	43-490-2	9,435	11,435		11,435	11,127	308
Public Defender (P.L. 1997, C. 256):	43-495						
Other Expenses	43-495-2	10,000	10,000		10,000	10,000	-
Other Common Operating Functions							
Accumulated Leave Compensation	30-415-1	1	1		1	1	
Salary Negotiations and Costs	30-415-1	40,000					

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	233,000	233,000		233,000	228,274	4,726
Other Expenses	22-195-2	7,140	7,140		7,139	5,965	1,174

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Appropriations	46-871		64,984	xxxxxx	64,984	64,984	
Overexpenditure of Appropriation Reserves	46-872	7,084	10,182	xxxxxx	10,182	10,182	
Operating Deficit	46-873	70,690	271,553	xxxxxx	271,553	264,747	
Expenditure Without Appropriation - Grants	46-874	449	1,776	xxxxxx	1,776	1,775	
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	315,001	315,000		315,000	297,960	17,040
Public Employees Retirement System	36-471	298,261	283,932		283,932	283,932	-
Police & Fireman's Retirement System of NJ	36-475	817,232	787,374		787,374	787,374	-
Defined Contribution Retirement Program	36-476	2,000	2,000		2,600	2,349	251
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,510,717	1,736,801	-	1,737,401	1,713,303	17,291
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,004,255	14,876,581	-	14,876,580	13,729,266	1,140,507

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges							
Passaic Valley Sewerage Commission							
Share of Costs	31-455-2	1,134,000	1,102,800		1,102,800	1,102,738	62
Lyndhurst-North Arlington Joint Meeting							
Share of Costs	42-305	176,000	176,000		176,000	175,986	14
Maintenance of Free Public Library	29-390-2	493,707	485,954		485,954	473,366	12,588
Group Insurance Plan for Employees	23-225-2	74,042					
Snow Emergencies							
Salaries and Wages			148,250		148,250	148,250	
Other Expenses			158,885		158,885	157,425	1,460
Length of Service Award Program (LOSAP)	30-411	93,150	93,150		93,150	66,185	26,965

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-701						
Grant			11,677		11,677	11,677	-
Match			3,000		3,000	3,000	
Drunk Driving Enforcement Fund	41-702		3,943		3,943	3,943	-
Bulletproof Vest Partnership	41-703		9,847		9,847	9,847	-
Emergency Management Assistance	41-704						
Grant			5,000		5,000	5,000	
Match			5,000		5,000	5,000	
Body Armor Replacement Program	41-705						-
Body Armor Replacement Program - Reserve	41-706	2,862	1,858		1,858	1,858	-
Clean Communities - Reserve	41-708	22,678	48,628		48,628	48,628	-
Drunk Driving Enforcement Fund - Reserve	41-709		5,407		5,407	5,407	-
Matching Funds for Grants	41-710	8,000					-
Alcohol Education and Rehabilitation - Reserve	41-711	1,477	158		158	158	-
Recycling Tonnage Grant - Reserve	41-712	27,669					
Bergen County Prosecutor - Police Radios	41-713		44,099		44,099	44,099	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public & Private Programs OFF-SET by Revenues</u>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<u>Total Capital Improvements Excluded from "CAPS"</u>	44-999	100,000	-	-	-	-	-

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	261,688	275,559	xxxxx	275,560	275,560	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded	46-871			xxxxx			xxxxx
Ord. 1524 - ABNI		8,000		xxxxx			xxxxx
Ord. 1725 - ABNI		21,190		xxxxx			xxxxx
Ord. 1751/1753 - ABNI		37,957		xxxxx			xxxxx
Ord. 2116 - ABNI		422		xxxxx			xxxxx
Grants Receivable - Capital Fund		238,505		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	567,762	275,559	xxxxx	275,560	275,560	xxxxx
(F) Judgements	37-480	50,000	45,000	xxxxx	45,000		45,000
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,918,647	5,789,562	-	5,789,563	5,682,952	86,089

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,918,647	5,789,562	-	5,789,563	5,682,952	86,089
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,922,902	20,666,143	-	20,666,143	19,412,218	1,226,596
(M) Reserve for Uncollected Taxes	50-899	1,410,000	935,000		935,000	935,000	xxxxx
9. Total General Appropriations	34-499	22,332,902	21,601,143	-	21,601,143	20,347,218	1,226,596

BOROUGH OF NORTH ARLINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	15,004,255	14,876,581	-	14,876,580	13,729,266	1,140,507
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,970,899	2,165,039	-	2,165,039	2,123,950	41,089
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	62,686	138,617	-	138,617	138,617	-
Total Operations - Excluded from Caps	34-305	2,033,585	2,303,656	-	2,303,656	2,262,567	41,089
(C) Capital Improvements	44-999	100,000	-	-	-	-	-
(D) Municipal Debt Service	45-999	3,167,300	3,165,347	-	3,165,347	3,144,825	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	567,762	275,559	XXXXXX	275,560	275,560	XXXXXX
(F) Judgements	37-480	50,000	45,000	-	45,000	-	45,000
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,410,000	935,000	XXXXXX	935,000	935,000	XXXXXX
Total General Appropriations	34-499	22,332,902	21,601,143	-	21,601,143	20,347,218	1,226,596

**BOROUGH OF NORTH ARLINGTON
2015 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0	0	0

DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

NOT APPLICABLE	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
14. DEDICATED REVENUES FROM						
Assessment Cash	53-101		00		00	
Deficit (_____ Utility Budget)	53-885					
Total Sewer Utility Assessment Revenues	53-899	-	00	-	00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
Payment of Bond Principal	53-920		00		00	
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999	-	00		00	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act- Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act; Community Development and Domestic Partners; Accumulated Leave; Recreation; Developer Escrow; Uniform Fire Safety Penalties; William Swellick Memorial Fund; Snow Removal

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	8,100,101	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	22,837	00
Federal and State Grant Receivable	1110200	401,176	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,371,716	00
Tax Title Liens Receivable	1110400	15,943	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	264,828	00
Deferred Charges Required to be in 2015 Budget	1110700	318,223	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	234,441	00
Total Assets	1110900	10,729,265	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,064,063	00
Emergency Notes Payable	2110200	510,000	00
Reserve for Receivables	2110300	1,652,487	00
Surplus	2110400	502,715	00
Total Liabilities, Reserves and Surplus		10,729,265	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	502,715	00	502,715	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014: 96.70%; 2013: 97.43%)	2310200	41,447,400	00	40,708,241	00
Delinquent Taxes	2310300	683,700	00	247,570	00
Other Revenues and Additions to Income	2310400	5,298,640	00	4,623,617	00
Total Funds	2310500	47,932,455	00	46,082,143	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	20,638,814	00	19,493,247	00
School Taxes (Including Local and Regional)	2310700	23,058,397	00	22,980,691	00
County Taxes (Including Added Tax Amounts)	2310800	3,410,281	00	3,395,522	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	392,938	00	51,356	00
Total Expenditures and Tax Requirements	2311100	47,500,430	00	45,920,816	00
Less: Expenditures to be Raised by Future Taxes	2311200	70,690	00	341,388	00
Total Adjusted Expenditures and Tax Requirements	2311300	47,429,740	00	45,579,428	00
Surplus Balance, December 31st	2311400	502,715	00	502,715	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	502,715	00
Current Surplus Anticipated in 2015 Budget	2311600		00
Surplus Balance Remaining	2311700	502,715	00

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

**2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2015 through 2020. This budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2015	\$ 1,415,000
2016	765,000
2017	385,000
2018	385,000
2019	380,000
2020	380,000

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e 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 Improvements - DPW	4	400,000			45,000			355,000	350,000
Equipment Purchases - EMS Department	5	10,000			500			9,500	50,000
Equipment Purchases - Fire Department	6	20,000			1,000			19,000	110,000
Streetscape	7	500,000			25,000			475,000	
TOTAL		\$ 1,415,000			\$ 93,500		\$ 280,000	\$ 1,041,500	\$ 2,295,000

**BOROUGH OF NORTH ARLINGTON
2015 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY BOROUGH OF NORTH ARLINGTON__ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		2015	2014	2015	2014				2015	2014	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190					Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-385-1								
Interest Income	54-113					Other Expenses	54-385-2								
						Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages	54-375-1							-	
Other						Other Expenses	54-375-2							-	
Public & Private Revenues						Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages	54-176-1								
Bergen County Open Space					-	Other Expenses	54-176-2								
Total Trust Fund Revenues:		-	-	-	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquisition of Farmland	54-916-2							
Year Referendum Passed/Implemented:						Down Payments on Improvements	54-902-2								
Rate Assessed:					\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date					\$ _____	Payment of Loan Principal	54-920-2							XXXXXX	XX
Total Expended to date					\$ _____	Payment of Note Principal								XXXXXX	XX
Total Acreage Preserved to date					_____	Payment of Bond Principal	54-925-2							XXXXXX	XX
					_____	Interest on Bonds/Loans	54-930-2							XXXXXX	XX
Recreation land preserved in 2008:					_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2008:					_____	Reserve for Future Use	54-950-2							-	
					_____	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, 2014

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

1.

2.

3.

4.

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

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

4/17/15
Date

Kathleen Moore
Clerk of the Governing Body