

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF NORTH ARLINGTON

COUNTY: BERGEN

Peter Massa	December 31, 2014
Mayor's Name	Term Expires

Municipal Officials	Date of Original Appt.
Terence Wall	8/4/2009
Municipal Clerk	Cert. No. N/A
Joseph Iannacone, Jr	Cert. No. 897
Tax Collector	Cert. No.
James Mangin	N-0772
Chief Financial Officer	Cert. No.
Judith L. Tutela	CR00522
Registered Municipal Accountant	Lic No.
Douglas Bern	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Mark Yampaglia	2014
Peter Norcia	2013
Albert Granell	2015
Thomas Zammatore	2015
Richard Hughes	2013
Joseph Bianchi	2013

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 2013 Budget and Mail to:

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

Division Use Only Municode: Public Hearing Date:
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2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Arlington, County of Bergen for the Year 2013

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

8th Day of March 2013
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 8th day of March, 2013.

Clerk
214 Ridge Road


North Arlington, NJ

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 8th day of March, 2013.



Registered Municipal Accountant
220 South Orange Avenue

Address

Livingston, New Jersey 07039

Address
973-740-9100

Phone Number

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

Certified by me, this 8th day of March, 2013.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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:

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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:

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 the 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of March 19, 2013

The Governing Body of the BOROUGH of NORTH ARLINGTON does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Councilman Granell
Councilman Yampaglia
Councilman Hughes
Councilman Bianchi
Councilman Zammatore
Councilman Norcia

Nays

None

Abstained

None

Absent

None

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 March 8, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 11, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

(Cross out one)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. General

To the Residents of the Borough of North Arlington:

The 2013 Vudget 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 2013 Municipal Tax Rate will increase 0.5 tax points.

The amount of increase to the average home for 2013 from the Municipal Tax rate is -0-

The table below is a comparison of the actual 2012 and projected 2013 municipal tax rate.

	Estimated for 2013	Actual 2,012.00	Increase (Decrease) Tax points	Increase Tax Dollars Average Home (\$318,176)
Municipal	0.992	\$ 0.987	0.005	\$0
Library	0.034	\$ 0.035	(0.001)	\$0
Total	\$ 1.026	\$ 1.022	0.004	\$0

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 revisiions 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 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5%. This gives you the basic "CAP" or the increase in appropriations over the 2012 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 1.0%

Sheet 3b-1

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

2013 Appropriation "CAPS" Calculation		III. TAX LEVY CAP	
II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:	
Total General Appropriations for 2012	20,865,113.00	2012 Amount to be Raised by Taxation	14,831,340.00
<u>Modifications:</u>		Less: Prior Year Deferred Charges	(240,220.00)
Exceptions Less:		2% CAP Increase	291,822.00
Total Other Operations	1,867,353.00	Adjusted Tax Levy Prior to Exclusions	14,882,942.00
Total Interlocal Services Agreements	-	<u>Exclusions:</u>	
Total Capital Improvements	113,000.00	Change in Debt Service and Existing County Leases	-
Total Debt Service	2,701,108	Allowable Health Insurance Cost Increase	106,757.00
Total Type I Debt Service	-	Allowable Pension Increases	-
Total Public and Private Programs	83,122.00	Allowable LOSAP Increases	-
Total Deferred Charges	377,900.00	Deferred Charges: Emergencies	90,000.00
Cash Deficit	-	Cancelled or Unexpended Exclusions - Prior Year	-
Reserve for Uncollected Taxes	1,494,079.00	Deferred Charges to Future Taxation - Unfunded	20,000.00
Total Modifications	6,636,562.00	Allowable Capital Improvements Increase	216,757.00
Amount of which .0% "CAP" is Applied	14,228,551.00	Total Exclusions	216,757.00
2.5% Cap	355,713.78	Adjusted Tax Levy After Exclusions	15,099,699.00
1.0% CAP Index Ordinance	142,285.51	New Ratable Adjustment to levy	-
Add on for New Construction	-	CY 2012 Cap Bank Utilized in CY 2013	0.00
2011 Bank	216,582.00	Maximum Allowable Amount to be Raised by Taxation for 2013	15,099,699.00
2012 Bank	1,114,138.32	Proposed 2013 Amount to be Raised by taxation	14,657,457.00
Total available appropriations for municipal purposes within "CAPS"	16,057,270.61	Amount Below Maximum Allowable Amount to be Raised by Taxation	442,242.00
Year 2013 Appropriations	14,436,430.00		
Amount Below Allowable Appropriations	1,620,840.61		

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.)

BUDGET MESSAGE

IV. Group Health Insurance Appropriation Analysis			
	<u>2013</u>	<u>2012</u>	Increase/(Decrease)
Employee Group Insurance Approp.	\$ 2,325,000	\$ 2,088,500	236,500
Less:			
Employee Contributions	(141,218)	(77,500)	(63,718)
Library Contributions	(79,928)	(53,062)	(26,866)
 Employee Group Insurance Budgeted	<u>2,103,854</u>	<u>1,957,938</u>	
 Employee Group Insurance Budgeted:			
Amount Inside Cap	2,036,256	1,957,938	
Amount Outside Cap	67,598	-	
	<u>2,103,854</u>	<u>1,957,938</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal Basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police	2,485	1,265,780	yes		
Blue Collar	270	71,242	yes		
White Collar	99	17,982	yes		
Non-Affiliated	436	104,061		Yes	Yes
Totals	-	3,289			
Total Funds reserved as of end of 2012		\$	-		
Total Funds Appropriated in 2013		\$	-		

**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. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		Reserve for Payment of Debt Service	\$250,000.00	Payment received in 2013 toward Bond Anticipation Note pay-down.		
	X	X	Note Principal	(\$237,500.00)	Budget appropriation to be eliminated in 2014.	
X		FEMA Reimbursement - Prior	\$60,000.00	Payment received in 2012 for 2011 "Hurricane Irene"		
	X	X	Road Repairs & Maintenance - OE (Prior Year Bills)	(\$28,771.00)	2013 Budget includes prior year bills which will be eliminated in 2014	
	X	X	Shade Tree Commission - OE (Prior Year Bills)	(\$28,625.00)	2013 Budget includes prior year bills which will be eliminated in 2014	
	X	X	Public Buildings & Grounds - OE (Prior Year Bills)	(\$6,457.00)	2013 Budget includes prior year bills which will be eliminated in 2014	
		X	Increase in Bond Principal	\$200,000.00	Increase in Bond Principle in 2014 due to permanent financing in 2013	
	X	X	Operating Deficit	(\$225,605.00)	Operating Deficit in 2012 was due to 2013 payment of 2012 Receivable without Reserve.	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		For 2013	For 2012	
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	53,000	55,000	53,314
Other	08-104	17,000	16,500	17,095
Fees and Permits	08-105	34,000	30,000	34,562
Fines and Costs:	xxxxxxx	-	-	xxxxxxxx.xx
Municipal Court	08-110	305,000	333,000	305,573
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	98,000	92,500	98,730
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	52,000	30,000	52,535
Interest on Investments and Deposits	08-113	9,000	20,000	9,920
		-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				-
		-	-	
Cable TV Franchise Fees	08-116	88,297	93,903	93,903
Verizon Franchise Fees	08-116	107,148	96,547	96,548
New Jersey Meadowlands Commission				
Tax Sharing NJSA 13:17-74	08-117	1,009,037	950,407	950,407
Total Section A: Local Revenues	08-001	1,772,482	1,717,857	1,712,587

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
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)	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	200,000	171,500	202,816
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000	171,500	202,816

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
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:	xxxxxxx			xxxxxxxxxx.xx
		-	-	
		-	-	
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx			xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	26,179	16,923	16,923
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677	12,157	12,157
State of New Jersey - Body Armor Replacement	10-707	-	2,971	2,971
NJ Clean Communities -	10-770	20,600	27,566	27,566
Drunk Driving Enforcement Fund	10-745	540	11,256	11,256
BCUA Recycling Tonnage	10-701	-	9,049	9,049
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx			xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	01-192-10-001	58,996	79,922	79,922

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
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			xxxxxxxxxx.xx
Uniform Fire Safety Act	08-106	15,000	17,500	15,247
		-		
		-		
N.J.Meadowlands Pilot	08-121	200,000	400,000	400,000
N.J.Meadowlands Pilot supplemental	08-121	-	550,000	550,000
NJMC Host Community Fees	08-164	313,000	277,850	313,063
Third Party Billing - Emergency Medical Services	08-119	270,000	326,000	270,703
Trust Assessment Surplus	08-120	32,000	35,000	35,000
Reserve to pay debt service	08-162	250,000		
Reserve for Payment of Notes	08-163	38,049		
Library Pension/Insurance Reimbursement	08-170	38,097	40,686	40,869
Fema Reimbursement - Prior	08-169	60,000	246,000	246,000
Fema Reimbursement - Sandy	08-169	90,000		
		-		
General Capital Fund Balance	08-171		37,000	37,000

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx			xxxxxxxxxx.xx
		-		
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx			xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,306,146	1,930,036	1,907,882

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash 2012
		Amended For 2013	For 2012	
Summary of Revenues	xxxxxxx			xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (She	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	-	-	xxxxxxxxxxx
Total Section A: Local Revenues	08-101	1,772,482	1,717,857	1,712,587
Total Section B: State Aid Without Offsetting Appropriations	09-101	1,069,861	1,069,861	1,069,861
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	200,000	171,500	202,816
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	58,996	79,922	79,922
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,306,146	1,930,036	1,907,882
Total Miscellaneous Revenues	13-099	4,407,485	4,969,176	4,973,068
4. Receipt from Delinquent Taxes	15-499	625,000	536,000	536,939
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,032,485	5,505,176	5,510,007
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	14,657,457	14,831,340	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	
c) Minimum Library Tax	07-191	497,541	528,597	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,154,998	15,359,937	15,390,516
7. Total General Revenues	13-299	20,187,483	20,865,113	20,900,523

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-100-1	210,000	248,125		248,125	247,372	753
Other Expenses	20-100-2	157,000	122,000		122,000	121,259	741
Consulting Services	20-100-2	0	0		0		0
Miscellaneous Other Expenses	20-100-2	0	0		0		0
Redevelopment		0	0		0		0
Borough Council:							
Salaries and Wages	20-110-1	51,600	52,000		52,000	51,549	451
Elections							
Salaries and Wages	20-120-1	3,800	1,000		1,000	957	43
Other Expenses	20-120-2	1,000	762		762	678	84
Financial Administration							
Salaries and Wages	20-130-1	25,700	25,000		25,000	25,000	0
Other Expenses	20-130-2	200,500	200,500		200,500	199,381	1,119
	20-130-2	0	0		0		0
Collection of Taxes							
Salaries and Wages	20-145-1	12,900	13,120		13,120	12,546	574
Other Expenses	20-145-2	86,700	86,700		86,700	85,356	1,344

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes				APPROPRIATION			
Salaries and Wages	20-150-1	24,200	24,600		24,600	23,575	1,025
Other Expenses	20-150-2	1,500	770		770	380	390
Legal Services and Costs:							
Salaries and Wages	20-155-1	65,000	70,000		70,000	70,000	0
Other Expenses	20-155-2	200,000	209,500		209,500	208,832	668
Engineering Services and Costs							
Other Expenses	20-165-2	60,000	53,150		53,150	51,506	1,644
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	4,700	4,610		4,610	4,025	585
Other Expenses	21-180-2	2,150	2,150		2,150	1,410	740
Zoning Commission:							
Salaries and Wages	21-185-1	9,000	13,405		13,405	9,225	4,180
Other Expenses	21-185-2	1,000	750		750	15	735
Code Enforcement Administration:							
Rent Leveling Board							
Salaries and Wages	22-195-1	2,600	2,500		2,500	2,404	96
Other Expenses	22-195-2	0	0		0		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Unemployment	23-225-2	20,000	35,000		35,000	35,000	0
Liability Insurance	23-210-2	370,000	294,500		294,500	294,095	405
Worker Compensation Insurance	23-215-2	372,500	366,800		366,800	350,370	16,430
Employee Group Insurance	23-220-2	2,036,256	1,957,938		1,957,938	1,957,741	197
Public Safety							
Police Department							
Salaries and Wages	25-240-1	3,810,000	3,745,000		3,745,000	3,733,501	11,499
Other Expenses	25-240-2	210,000	148,700		148,700	132,778	15,922
Emergency Medical Transportation							
Salaries and Wages	25-260-1	372,000	386,000		386,000	385,844	156
Police Dispatch / 911							
Salaries and Wages	25-250-1	300,000	264,500		264,500	264,422	78
Crossing Guards							
Salaries and Wages	25-240-1	232,000	225,050		225,050	224,894	156
Office of Emergency Management							
Other Expenses	25-252-2	4,000	4,000		4,000	3,456	544
Fire							
Other Expenses	25-255-2	169,600	163,250		163,250	162,214	1,036
Volunteer Emergency Squad							
Other Expenses	25-260-2	71,000	75,625		75,625	73,166	2,459

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act P.L. Ch 1983-383:							
Fire Official:							
Salaries and Wages	22-195-1	6,000	5,325		5,325	4,907	418
Other Expenses	22-195-2	6,500	6,500		6,500	5,823	677
Municipal Prosecutor :							
Salaries and Wages	25-275-1	15,000	15,000		15,000	14,711	289
Street and Roads:							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	818,000	791,625		791,625	791,430	195
Other Expenses	26-290-2	216,000	279,500		279,500	277,024	2,476
Snow Removal:							
Salaries and Wages	26-290-1	44,125	56,375		56,375	15,358	41,017
Other Expenses	26-290-2	56,115	68,500		68,500	49,123	19,377
Shade Tree:							
Other Expenses	26-290-2	85,000	85,000		85,000	83,568	1,432
Sanitation							
Garbage & Trash Removal Contract	26-305-2	420,000	420,000		420,000	418,298	1,702
		0	0		0		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds:							
Other Expenses	26-310-2	253,500	258,100		258,100	256,020	2,080
Recycling Program							
Other Expenses	26-305-2	162,000	162,000		162,000	161,759	241
Health and Human Services							
Board Of Health							
Salaries and Wages	27-330-1	158,000	152,125		152,125	151,812	313
Other Expenses - Misc	27-330-2	61,000	61,000		61,000	60,927	73
Other Expenses - Contractual	27-330-2	0	0		0		0
		0	0		0	0	0
		0	0		0	0	0
Dog Warden							
Other Expenses	27-340-2	14,000	19,000		19,000	19,000	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education;							
Parks and Playgrounds							
Salaries and Wages	28-370-1	11,000	8,250		8,250	7,481	769
Other Expenses	28-370-2	60,000	40,450		40,450	38,828	1,622
Celebration of Public Events							
Other Expenses	30-420-2	4,700	4,700		4,700	4,264	437
Youth Center:							
Salaries and Wages	28-370-1	75,000	90,500		90,500	90,106	394
Salaries and Wages-Summer	28-370-1	8,000	8,000		8,000	7,522	478
Other Expenses	28-370-2	0	0		0		0
Senior Citizen Services:							
Salaries and Wages	28-370-1	28,500	27,425		27,425	26,867	558
Other Expenses	28-370-2	3,700	3,700		3,700	3,198	502
		0					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"-(continued)	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Gasoline	31-460-2	120,000	120,000		120,000	119,990	10
Electricity	31-430-2	190,000	185,000		185,000	184,419	581
Telephone	31-440-2	98,000	110,000		110,000	105,134	4,866
Street Lighting	31-435-2	250,000	250,000		250,000	249,835	165
Water		11,000	11,000		11,000	9,732	1,268
Prior Year Bills:							
Streets and Sewers		28,771					
Shade Tree		28,625					
Buildings and Grounds		6,457					
	20-100-1	0					
Total Operations {Item 8(A)} within "CAPS"	34-199	12,766,199	12,458,874	0	12,458,874	12,309,898	148,976
B. Contingent	35-470	0	0	0	0	0	0
Total Operations Including Contingent- within "CAPS"	34-201	12,766,199	12,458,874	0	12,458,874	12,309,898	148,976
Detail: Salaries and Wages	34-201-1	6,658,125	6,695,235	0	6,695,235	6,625,083	70,152
Other Expenses (Including Contingent)	34-201-2	6,108,074	5,763,639	0	5,763,639	5,684,815	78,824

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Within "CAPS" (Continued)	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	302,315	310,125		310,125	310,125	0
Social Security System (O.A.S.I.)	36-472	297,999	287,780		287,780	287,780	0
Police and Firemen's Retirement System of N.J.	36-475	843,312	971,179		971,179	971,179	0
Defined Contribution Retirement Plan	36-477	1,000	1,000		1,000	915	85
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,670,231	1,769,677	0	1,769,677	1,769,592	85
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	46-885	0	0		0		0
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,436,430	14,228,551	0	14,228,551	14,079,490	149,061

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Hurricane Sandy Emergency		0		450,000	450,000	430,469	19,531
Lyndhurst -North Arlington Joint Meeting							
Share of Costs	42-305	176,000	176,000		176,000	176,000	0
Maintenance of Free Public Library	29-390	497,541	528,597		528,597	508,041	20,556
Passaic Valley Sewerage Commission							
Share of Costs	42-305	1,080,500	1,072,756		1,072,756	1,072,635	121
Employee Group Insurance - Outside Cap		67,598					
		0	0		0		0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Length of Service Award Program:							
(N.J.S.A. 40A-45.3)							
Contribution	30-411	92,000	90,000		90,000	89,700	300
Total Other Operations - Excluded from "CAPS"	34-300	1,913,639	1,867,353	450,000	2,317,353	2,276,845	40,508

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx					xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Against Alcohol and							
Drug Abuse							
Police							
Salaries and Wages	41-745-1						
Other Expenses	41-745-2	11,677	12,157		12,157	12,157	0
Local Match		3,000	3,200		3,200	3,200	0
Clean Communities Act Grant:	41-702						
Recycling Tonnage Grant	41-704						
Other Expenses		26,179	16,923		16,923	16,923	(0)
Drunk Driving Enforcement Fund:							
Police	41-745	0					
Other Expenses		540	11,256		11,256	11,256	0
			0		0	0	0
State of New Jersey - Body Armor Fund	41-703						
Police:							
Other Expenses	41-703	0	2,971		2,971	2,971	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Conti	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
BCUA Recycling Assistance- Unappropriated Reserves	41-740-1	0	9,049		9,049	9,049	0
NJ Clean Communities - Unappropriated Reserve	41-770-2	20,600	27,566		27,566	27,566	0
Total Public and Private Programs Offset by Revenues	40-999	61,996	83,122	0	83,122	83,122	(0)
Total Operations - Excluded from "CAPS"	34-305	1,975,635	1,950,475	450,000	2,400,475	2,359,967	40,508
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,975,635	1,950,475	450,000	2,400,475	2,359,967	40,508

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAP"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,886,272	1,806,500		1,806,500	1,806,500	0
Payment of Bond Anticipation Notes and Capital Notes	45-925	237,500	44,339		44,339	44,339	0
Interest on Bonds	45-930	634,765	662,454		662,454	662,454	0
Interest on Notes	45-935	90,165	68,712		68,712	68,712	(0)
Interest on Special Emergency Notes	45-937	8,100	7,367		7,367	7,367	0
Green Trust Loan Program	xxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	0	0		0		0
Interest on Tax Anticipation Notes	45-936	0	77,250		77,250	77,250	0
N.J. Wastewater Treatment Trust Loan							
Principal & Interest	45-941	32,616	34,486		34,486	34,486	0
	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,889,418	2,701,108	0	2,701,108	2,701,108	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations	46-870	0	130,000		130,000	130,000	0
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	150,000	230,000		230,000	230,000	0
Sandy Superstorm-2012 Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	90,000 0	0		0		0
Deferred charges for Future Taxation-Unfunded Ordinances	46-876	20,000	17,900		17,900	17,900	0
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	260,000	377,900	0	377,900	377,900	0
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,238,053	5,142,483	450,000	5,592,483	5,551,975	40,508

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0	0	0	0	0	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	0	0	0	0	0	0
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	0	0		0	0	0
(O) Total General Appropriations- Excluded from "CAPS"	34-399	5,238,053	5,142,483	450,000	5,592,483	5,551,975	40,508
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,674,483	19,371,034	450,000	19,821,034	19,631,465	189,569
(M) Reserve for Uncollected Taxes	50-899	513,000	1,494,079		1,494,079	1,494,079	0
9. Total General Appropriations	34-499	20,187,483	20,865,113	450,000	21,315,113	21,125,544	189,569

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,436,430	14,228,551	0	14,228,551	14,079,490	149,061
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,913,639	1,867,353	450,000	2,317,353	2,276,845	40,508
Uniform Construction Code	22-999	0	0	0	0	0	0
Interlocal Municipal Service Agreements	42-999	0	0	0	0	0	0
Additional Appropriations Offset by Revenues	34-303	0	0	0	0	0	0
Public & Private Programs Offset by Revenues	40-999	61,996	83,122	0	83,122	83,122	(0)
Total Operations - Excluded from "CAPS"	34-305	1,975,635	1,950,475	450,000	2,400,475	2,359,967	40,508
(C) Capital Improvements	44-999	113,000	113,000	0	113,000	113,000	0
(D) Municipal Debt Service	45-999	2,889,418	2,701,108	0	2,701,108	2,701,108	0
(E) Deferred Charges Excluded from "CAPS"	46-999	260,000	377,900	0	377,900	377,900	0
(F) Judgments	37-480	0	0	0		0	0
(G) Cash Deficit - With Prior Written Consent Of LGS	46-885	0	0	0	0	0	0
(K) Local District School Purposes	29-410	0	0	0	0	0	0
(N) Transferred to Board of Education	29-405	0	0	0		0	0
(M) Reserved for Uncollected Taxes	50-899	513,000	1,494,079	0	1,494,079	1,494,079	0
Total General Appropriations	34-499	20,187,483	20,865,113	450,000	21,315,113	21,125,544	189,569

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2013	2012	Cash In
				2012
Assessment Cash	51-101	48,728.00	33,500.00	33,500.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	48,728.00	33,500.00	33,500.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended
		2012	2012	2012
				Paid or Charged
Payment of Bond Principal	51-920	48,728.00	33,500.00	33,500.00
Payment of Bond Anticipation Notes	51-925		-	
Total Assessment Appropriations	51-999	48,728.00	33,500.00	33,500.00

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2013	2012	Cash In
				2012
Assessment Cash	53-101			.
Deficit (_Water_____ Utility Budget)	53-885			
Total _Water_____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended
		2013	2012	2012
				Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _Water_____ Utility Assessment Appropriations	53-999			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2013	2012	Cash In
Assessment Cash	51-101			2012
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended
			2012	2012
Payment of Bond Principal	51-920			Paid or Charged
Payment of Bond Anticipation Notes	51-925		-	
Total Assessment Appropriations	51-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 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)

CURRENT FUND BALANCE SHEET - December 31, 2012

ASSETS		
Cash and Investments	1110100	1,007,762
Due from State of N.J. (c.20,P.L.1961)	1111000	22,095
Federal and State Grants Receivable	1110200	404,991
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	799,939
Tax Title Liens Receivable	1110400	2,993
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	275,921
Deferred Charges Required to be in 2013		
Budget	1110700	230,000
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	985,605
Total Assets	1110900	3,729,306
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,147,739
Reserve for Receivables	2110200	1,078,852
Fund Balance	2110300	502,715
Total Liabilities, Reserves and Surplus		3,729,306

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CHANGE IN CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	502,715.00	412,044.00
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2012 97.75% and 2011 96.30%)	2310200	39,183,510.35	38,916,790.00
Delinquent Taxes	2310300	536,939.25	526,894.00
Other Revenues and Additions to Income	2310400	5,323,885.73	6,506,211.00
Total Funds	2310500	45,044,335.33	45,949,895.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,821,034.00	20,552,247.00
School Taxes (Including Local and Regional)	2310700	21,796,369.50	22,790,483.00
County Taxes		3,490,704.12	3,275,340.00
(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	611,832.66	20,747.00
Total Expenditures and Tax Requirements	2311100	45,719,940.28	46,638,817.00
Less: Expenditures to be Raised by Future Taxes	2311200	675,604.95	779,593.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,044,335.33	45,859,224.00
Surplus Balance - December 31st	2311400	502,715.00	502,715.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2013	2311500	502,715.00
Current Surplus Anticipated in 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	502,715.00

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

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 2013 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2013	1,350,000
2014	950,000
2015	200,000
2016	200,000
2017	200,000
2018	100,000

SECTION 2 - UPON ADOPTION FOR THE YEAR 2013
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION 105-13

Be it Resolved by the Mayor & Borough Council of the Borough of North Arlington, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$14,657,457.00 (Item 2 below) for municipal purposes, and*
- (b) - (Item 3 below) for School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 497,541 (Item 5 below) Minimum Library Tax

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Abstained{

Ayes{	Bianchi Granell Hughes Norcia Yampaglia Zammatore	Nays{
-------	--	-------

Absent{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$ 4,407,485
Receipts from Delinquent Taxes	15-499	\$ 625,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
	07-190	\$ 14,657,457
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$ 497,541
Total Revenues	13-299	\$ 20,187,483

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxx	x,xxx,xxx.xx
Within "CAPS"	xxxxxx	x,xxx,xxx.xx
(a & b) Operations Including Contingent	30001-00	\$ 12,766,199.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,670,231.00
(f) Judgments & Workmen's Compensation		
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		x,xxx,xxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,975,635.00
(c) Capital Improvements	6002-00	\$ 113,000.00
(d) Municipal Debt Service	60003-00	\$ 2,889,418.00
(e) Deferred Charges - Municipal	60024-00	\$ 260,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 513,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$ 20,187,483.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2013
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared
in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me 11th day
of April, 2013

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. 5-301-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body