

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

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

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

Municipal Officials		
		<u>3/13/2014</u>
<u>Kathleen Moore</u>	{	Date of Orig. Appt.
<u>Acting Municipal Clerk</u>	{	N/A
		Cert No.
<u>Vibha Deshai</u>		T-1503
<u>Tax Collector</u>		Cert No.
<u>Steve Sanzari</u>		#546
<u>Chief Financial Officer</u>		Cert No.
<u>Paul J. Lerch</u>		#457
<u>Registered Municipal Accountant</u>		
<u>Randy Pearce</u>		
<u>Municipal Attorney</u>		

Governing Body Members	
Name	Term Expires
<u>Dan Pronti - Council President</u>	<u>12/31/2017</u>
<u>Allison Sheedy, Council Vice-President</u>	<u>12/31/2018</u>
<u>Kerry Hamilton</u>	<u>12/31/2017</u>
<u>Brian Fitzhenry</u>	<u>12/31/2018</u>
<u>Jean Williams</u>	<u>12/31/2019</u>
<u>Mark Yampaglia</u>	<u>12/31/2019</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**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 2017 Budget and Mail to:**

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

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Arlington, County of Bergen, for the Fiscal Year 2017.

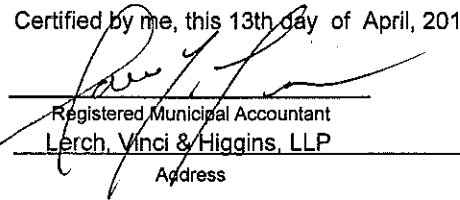
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2017

Clerk  
214 Ridge Road  
Address  
North Arlington, NJ 07031  
Address  
(201) 991-6060  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2017

  
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 13th day of April, 2017

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: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 20, 2017

The Governing Body of the Borough of North Arlington does hereby approve the following as the Budget for the year 2017,

RECORDED VOTE (Insert last name)	Ayes	{ Pronti	Nayes	{	Abstained	{Yampaglia
		{ Sheedy				{Williams
		{ Hamilton				{
		{ Fitzhenry				
		{				
		{			Absent	{

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 13, 2017.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 11, 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		16,801,035 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)}		5,484,545 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,484,545 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.43% Percent of Tax Collections		1,200,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
<div style="display: flex; justify-content: space-between;"> <div>Building Aid Allowance 2017 - \$ _____</div> <div>for Schools-State Aid 2016 - \$ _____</div> </div>		23,485,580 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,522,420 00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,442,936 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		520,224 00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	22,832,588	00	N/A	00	N/A	00	N/A	00
Budget Appropriations Added by N.J.S.40A:4-87		00						
Emergency Appropriations	90,000	00						
Total Appropriations	22,922,588	00	-	00	-	00		00
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,473,515	00		00		00		00
Reserved	1,385,053	00		00		00		00
Unexpended Balances Cancelled	64,020	00	-	00	-	00	-	00
Total Expenditures and Unexpended Balances Cancelled	22,922,588	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 2016 Reserved."**

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

**1. General**

To the Residents of the Borough of North Arlington:

The 2017 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 including the Library for 2016 was \$1.205. The 2017 municipal budget submitted herewith reflects an estimated tax rate of \$1.117 for 2017 including the Library.

During 2016 the Borough underwent a Borough wide revaluation of real property, therefore, a tax rate comparison is not appropriate. However, the following is a comparison of the municipal tax bill for an average house for the years 2016 and 2017.

	<u>2016</u>	<u>2017</u>	<u>Change</u>
Municipal Tax Bill Based on the Average House	\$ 3,844	\$ 3,676	\$ (168)

Summary of Health Benefits

The following presents a summary of the cost of health benefits provided to borough employees for 2017.

Budget Appropriation	\$ 2,629,157
Employee Contributions	<u>285,000</u>
Total Cost of Health Benefits	\$ <u>2,914,157</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 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by 0.5% index rate, this gives you the basic "CAP" or the increase in appropriations over the 2016 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:

Total Appropriations for the 2016 Budget \$ 22,832,588

Modifications:

Less:

Reserve for Uncollected Taxes	\$ 1,000,000
Municipal Debt Service	3,030,365
Other Operations Excluded from "CAP"	1,968,263
Total Public & Private Programs	57,086
Deferred Charges	453,014
Capital Improvements	<u>100,000</u>

Total Modifications 6,608,728

Amount Which "CAP" is Applied 16,223,860

0.5% Allowable Increase - Index Rate	81,119
3.0% Allowable Increase - CAP Bank Ordinance	486,716
Added Value of New Construction and Improvements	61,410
Available CAP Bank from Prior Years	<u>162,032</u>

Total Allowable General Appropriations for Municipal Purposes Within "CAP" 17,015,137

Total General Appropriations Subject to "CAP" Set forth in this Budget 16,801,035

Available (Excess) CAP Balance \$ 214,102

**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 2017 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2016 (Municipal Portion) \$ 17,287,656

Less:

2016 Deferred Charges - Special Emergencies 453,014

Prior Year Tax Levy for Municipal Purpose Utilized for Levy CAP Calculation \$ 16,834,842

2% CAP 336,692

Adjusted Tax Levy Prior to Exclusions 17,171,334

Exclusions

Allowable Health Insurance Increase	\$ 9,724
Current Year Deferred Charges - Emergencies	90,000
Current Year Deferred Charges Unfunded	169,166
Allowable LOSAP Increase	7,938
Allowable Pension Increase	<u>13,461</u>

Total Exclusions 290,289

Less: Canceled or Unexpended Exclusions 64,020

Adjusted Tax Levy Before Additions 17,397,603

Additions:

Value of New Construction	61,410
CAP Bank Utilized	<u>-</u>

Maximum Allowable Amount to be Raised by taxation for 2017 17,459,013

Amount to be Raised by Taxation Set Forth in this Budget 17,442,936

Available (Excess) CAP Balance \$ 16,077

Sheet 3c (1)

**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 11, 2017 at 7:00 P.M. at the Municipal Building, Borough of North Arlington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Borough Hall at (201) 991-6060.

Your Governing Body

Sheet 3c (2)

**NOTE:**

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

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

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		For 2017	For 2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	805,219	500,000	500,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	805,219	500,000	500,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	55,000	55,000	55,814
Other	<b>08-104</b>	15,000	15,000	16,021
Fees and Permits	<b>08-105</b>	42,000	50,000	42,515
Fines and Costs:	xxxxxxxx			
Municipal Court	<b>08-110</b>	340,000	340,000	383,259
Interest and Costs on Taxes	<b>08-112</b>	110,000	110,000	119,688
Interest on Investments and Deposits	<b>08-113</b>	5,000	5,000	16,217
Cable Television Franchise Fees	<b>08-121</b>	76,800	79,800	76,859
Verizon Franchise Fees	<b>08-122</b>	147,000	136,000	147,870
New Jersey Meadowlands Commission Tax Sharing (NJSA 13:17-74)	<b>08-123</b>			
Current Year	<b>08-123</b>	476,369	918,522	476,369
Prior Year	<b>08-123</b>	442,153		
Parking Meters	<b>08-124</b>	32,000	33,000	32,416

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		For 2017	For 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,741,322</b>	<b>1,742,322</b>	<b>1,367,028</b>

BOROUGH OF NORTH ARLINGTON

SHEET 5

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		For 2017	For 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	240,000	240,000	413,373
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>240,000</b>	<b>240,000</b>	<b>413,373</b>

# BOROUGH OF NORTH ARLINGTON

**SHEET 7**

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		For 2017	For 2016	
<b>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):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	xxxxxxxx			
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

# BOROUGH OF NORTH ARLINGTON

**SHEET 9**



**BOROUGH OF NORTH ARLINGTON**

**SHEET 9a**

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

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# BOROUGH OF NORTH ARLINGTON

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF NORTH ARLINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		For 2017	For 2016	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	805,219	500,000	500,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,741,322	1,742,322	1,367,028
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,069,861	1,069,861	1,069,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	240,000	240,000	413,373
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	84,991	57,086	57,086
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,031,027	871,500	860,444
Total Miscellaneous Revenues	<b>13-099</b>	4,167,201	3,980,769	3,767,792
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	550,000	550,000	490,482
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,522,420	5,030,769	4,758,274
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,442,936	17,287,656	17,725,307
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	520,224	514,163	514,163
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	17,963,160	17,801,819	18,239,470
<b>7. Total General Revenues</b>	<b>13-299</b>	23,485,580	22,832,588	22,997,744

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration	20-100						
Salaries & Wages	20-100-1	250,000	233,000		248,000	242,805	5,195
Other Expenses	20-100-2	230,000	221,000		221,000	207,370	13,630
Mayor and Council	20-110						
Salaries & Wages	20-110-1	58,000	55,000		58,000	57,192	808
Other Expenses	20-110-2						
Elections	20-120						
Salaries & Wages	20-120-1	3,800	3,800		3,800	1,017	2,783
Other Expenses	20-120-2	17,100	17,100		13,100	190	12,910
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	26,000	25,000		25,700	25,625	75
Other Expenses	20-130-2	300,000	268,000		268,000	233,761	34,239

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	5,000	5,000		5,000	2,250	2,750
Other Expenses	20-145-2	110,000	110,000		110,000	103,676	6,324
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	30,000	25,000		30,000	29,647	353
Other Expenses	20-150-2	47,000	47,000		42,000	11,377	30,623
Reassessment	20-150-2	65,000		65,000	65,000	65,000	
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1		70,000		70,300	70,000	300
Other Expenses	20-155-2	195,000	175,000		159,500	62,390	97,110
Engineering Services	20-165						
Other Expenses	20-165-2	115,000	115,000		130,000	91,516	38,484

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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		4,100		4,100
Other Expenses	21-180-2	6,000	2,150		2,150	1,784	366
Zoning Commission	21-185						
Salaries & Wages	21-185-1	7,600	7,600		7,600	3,792	3,808
Other Expenses	21-185-2	6,000	1,000		1,000	411	589
Rent Leveling Board							
Salaries and Wages	21-190-1	5,200	2,600		2,600	2,500	100
INSURANCE	23-210-2						
Group Insurance Plan for Employees	23-220-2	2,629,157	2,468,892		2,468,892	2,375,808	93,084
General Liability Insurance	23-225-2	403,000	395,000		395,000	368,831	26,169
Worker Compensation Insurance	23-225-2	390,000	380,000		380,000	349,479	30,521
Unemployment Compensation Insurance	23-225-2	25,000	20,000		20,000	(435)	20,435
Health Benefit Waiver	23-225-2	25,000	25,000		25,000	24,262	738

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Department of Police							
Salaries and Wages	25-240-1	4,175,000	4,100,365		4,070,365	3,839,670	230,695
Other Expenses	25-240-2	222,000	222,000		222,000	213,536	8,464
Emergency Medical Transportation							
Salaries and Wages	25-241-1	475,000	408,000		418,000	417,736	264
Dispatch/911 Services							
Salaries and Wages	25-242-1	300,000	300,000		290,000	263,079	26,921
Crossing Guards							
Salaries and Wages	25-243-1	241,000	241,000		241,000	228,405	12,595
Office of Emergency Management							
Salaries and Wages	25-252-1	4,000	4,000		1,000		1,000
Other Expenses	25-252-2	5,000	5,000		8,500	6,349	2,151



## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Volunteer Emergency Squad							
Other Expenses	25-260-2	75,000	75,000		75,000	69,513	5,487
Community Emergency Response Team (CERT)							
Other Expenses	25-260-2	5,000	5,000		9,500	8,194	1,306
Fire Department							
Other Expenses	25-265-2	172,000	170,500		170,500	167,392	3,108
Contribution to Volunteer Fire	25-265-2	36,500	36,500		36,500		36,500
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	9,850	9,850		15,850	12,509	3,341
Other Expenses	25-265-2	8,000	6,500		11,500	6,459	5,041
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,000	15,000		15,000	13,750	1,250
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,010,000	970,000		965,000	939,303	25,697
Other Expenses	26-300-2	252,000	252,000		269,000	242,840	26,160

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Snow Removal							
Salaries and Wages	26-290-1	90,000	65,000		75,000	53,083	21,917
Other Expenses	26-290-2	278,000	210,000		200,000	180,769	19,231
Solid Waste Collection							
Other Expenses - Contractual	26-290-2	465,000	465,000		465,000	447,600	17,400
Buildings and Grounds							
Other Expenses	26-310-2	285,000	258,570		293,570	276,090	17,480
Recycling Program							
Other Expenses - Contractual	26-310-2	220,000	195,000		212,000	209,509	2,491
Shade Tree							
Other Expenses	26-315-2	65,000	65,000		65,000	58,746	6,254

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	165,000	158,000		148,000	124,990	23,010
Other Expenses	27-330-2	65,000	65,000		67,000	64,089	2,911
Dog Warden Services							
Other Expenses	27-340-2	22,000	14,000		14,000	14,000	
PARKS AND RECREATION FUNCTIONS							
Recreation Services							
Salaries and Wages	28-370-1	11,000	7,500		11,000	10,500	500
Other Expenses	28-370-2	85,000	85,000		70,000	46,928	23,072
Celebration of Public Events							
Other Expenses	28-370-2	4,700	4,700		4,700	1,200	3,500

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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		50,000	40,728	9,272
Other Expenses	28-370-2	8,000	8,000		8,000	3,522	4,478
Senior Citizen Services							
Salaries and Wages	28-371-1	28,500	28,500		28,500	24,344	4,156
Other Expenses	28-371-2	3,700	3,700		3,700	2,572	1,128
UTILITY EXPENSES AND BULK PURCHASES							
Utilities							
Electricity	31-435-2	243,000	243,000		243,000	176,029	66,971
Street Lighting	31-440-2	275,000	275,000		275,000	204,226	70,774
Telephone	31-430-2	110,000	110,000		110,000	95,959	14,041
Water	31-436-2	15,000	13,000		13,000	12,639	361
Gasoline/Diesel	31-437-2	133,000	132,400		132,400	62,782	69,618

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	173,000	169,300		169,300	169,027	273
Other Expenses	43-490-2	13,500	11,435		11,435	8,736	2,699
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-2	11,000	10,500		10,500	10,000	500
Other Common Operating Functions							
Accumulated Leave Compensation	30-415-1	43,000	43,000		43,000	43,000	
Salary Negotiations and Costs	30-415-1	45,000	40,000				

## BOROUGH OF NORTH ARLINGTON

### CURRENT FUND - APPROPRIATIONS

[illegible]

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations (Item 8(A) within "CAPS")	34-199	15,166,707	14,510,562	65,000	14,570,562	13,361,096	1,209,466
B. Contingent	35-470			xxxxxx		-	-
Total Operations including Contingent - Within "CAPS"	34-201	15,166,707	14,510,562	65,000	14,570,562	13,361,096	1,209,466
Detail:							
Salaries & Wages	34-201-1	7,527,050	7,326,115	-	7,271,615	6,879,215	392,400
Other Expenses(Including Contingent)	34-201-2	7,639,657	7,184,447	65,000	7,298,947	6,481,881	817,066

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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
Deficit - Animal Control Trust Fund	46-872	19,260		xxxxxx			
Deficit - Unemployment Insurance Trust Fund	46-873	14,462		xxxxxx			
General Capital Fund Grants Receivable	46-876	24,942	152,809	xxxxxx	152,809	152,809	xxxxxx
Prior Year Bills	46-875						
Richard J. DiLascio, Esq - Tax Appeals			19,506	xxxxxx	19,506	19,506	xxxxxx
Giuseppe Rinzivillo - Medical Reimbursement			5,000	xxxxxx	5,000		5,000
							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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	360,000	330,000		330,000	292,673	37,327
Public Employees Retirement System	36-471	302,192	303,947		303,947	283,070	20,877
Police & Fireman's Retirement System of NJ	36-475	910,472	899,036		899,036	899,036	
Defined Contribution Retirement Program	36-476	3,000	3,000		3,000	1,418	1,582
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,634,328	1,713,298	-	1,713,298	1,648,512	64,786
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,801,035	16,223,860	65,000	16,283,860	15,009,608	1,274,252

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges							
Passaic Valley Sewerage Commission							
Share of Costs	31-455-2	1,210,250	1,175,000		1,175,000	1,145,154	29,846
Lyndhurst-North Arlington Joint Meeting							
Share of Costs	42-305	176,000	176,000		176,000	125,986	50,014
Maintenance of Free Public Library	29-390-2	520,224	514,163		514,163	503,522	10,641
Length of Service Award Program (LOSAP)	30-411	113,100	103,100		103,100	82,800	20,300

BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,019,574	1,968,263	-	1,968,263	1,857,462	110,801

## CURRENT FUND - APPROPRIATIONS

### Total Uniform Construction Code Appropriations

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

Sheet 23

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor Replacement Program - Reserve	41-706	10,962	2,857		2,857	2,857	
Clean Communities - Reserve	41-708	31,516	27,571		27,571	27,571	
Alcohol Education and Rehabilitation - Reserve	41-711	846					
Recycling Tonnage Grant - Reserve	41-712	29,990	26,658		26,658	26,658	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-713	11,677					
Local Share	41-713	2,919					

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	87,910	57,086	-	57,086	57,086	-
Total Operations Excluded from "CAPS"	34-305	2,107,484	2,025,349	-	2,025,349	1,914,548	110,801
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	2,107,484	2,025,349	-	2,025,349	1,914,548	110,801



8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	100,000	100,000	25,000	130,000	130,000	
Down Payments on Improvements	44-902						

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	100,000	100,000	25,000	130,000	130,000	-

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA			For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		For 2017	For 2016				
Payment of Bond Principal	45-920	2,477,895	2,463,365		2,463,365	2,451,375	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	435,000	552,000		552,000	502,384	xxxxx
Interest on Notes	45-935	40,000	15,000		15,000	12,586	xxxxx
	45-936						
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,952,895	3,030,365	-	3,030,365	2,966,345	-

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	90,000		XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	65,000	277,753	XXXXX	277,753	277,753	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. 1963 - ABNI		60,731		XXXXX			XXXXX
Ord. 2024 - ABNI		39,180		XXXXX			XXXXX
Ord. 2165 - ABNI		69,255		XXXXX			XXXXX
Ord. 1977 - ABNI			175,261	XXXXX	175,261	175,261	XXXXX
				XXXXX			XXXXX
Grants Receivable - Capital Fund				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	324,166	453,014	XXXXX	453,014	453,014	XXXXX
(F) Judgements	37-480	-		XXXXX			-
(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	5,484,545	5,608,728	25,000	5,638,728	5,463,907	110,801

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	5,484,545	5,608,728	25,000	5,638,728	5,463,907	110,801
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,285,580	21,832,588	90,000	21,922,588	20,473,515	1,385,053
(M) Reserve for Uncollected Taxes	50-899	1,200,000	1,000,000		1,000,000	1,000,000	xxxxx
9. Total General Appropriations	34-499	23,485,580	22,832,588	90,000	22,922,588	21,473,515	1,385,053

## BOROUGH OF NORTH ARLINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	16,801,035	16,223,860	65,000	16,283,860	15,009,608	1,274,252
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,019,574	1,968,263	-	1,968,263	1,857,462	110,801
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	87,910	57,086	-	57,086	57,086	-
Total Operations - Excluded from Caps	34-305	2,107,484	2,025,349	-	2,025,349	1,914,548	110,801
(C) Capital Improvements	44-999	100,000	100,000	25,000	130,000	130,000	-
(D) Municipal Debt Service	45-999	2,952,895	3,030,365	-	3,030,365	2,966,345	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	324,166	453,014	XXXXXX	453,014	453,014	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(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	1,200,000	1,000,000	XXXXXX	1,000,000	1,000,000	XXXXXX
Total General Appropriations	34-499	23,485,580	22,832,588	90,000	22,922,588	21,473,515	1,385,053

**BOROUGH OF NORTH ARLINGTON  
2017 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 2016
		2017	2016	
Assessment Cash	51-101	97,105	91,365	93,625
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	97,105	91,365	93,625
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920	97,105	91,365	93,625
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	97,105	91,365	93,625

### DEDICATED UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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
14. DEDICATED REVENUES FROM		2017		2016		Cash in 2016
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 2016
		2017		2016		Paid or Charged
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act- Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Recreation Trust Fund; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; William Swellick Memorial Fund Donations; Accumulated Absences; Storm Recovery Trust Fund; Police Equipment Donations

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	5,769,895	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	11,036	00
Federal and State Grant Receivable	1110200	400,215	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	680,091	00
Tax Title Liens Receivable	1110400	86,497	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	26,987	00
Deferred Charges Required to be in 2017 Budget	1110700	155,000	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	195,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>7,324,721</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,614,234	00
Emergency Notes Payable	2110200	260,000	00
Reserve for Receivables	2110300	793,575	00
Surplus	2110400	2,656,912	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,324,721</b>	<b>00</b>

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 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,182,711	00	502,715	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2016: 98.44%; 2015: 98.55%)	2310200	45,016,370	00	43,755,971	00
Delinquent Taxes	2310300	490,482	00	904,491	00
Other Revenues and Additions to Income	2310400	4,780,498	00	5,109,920	00
<b>Total Funds</b>	<b>2310500</b>	<b>52,470,061</b>	<b>00</b>	<b>50,273,097</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	21,858,568	00	21,181,883	00
School Taxes (Including Local and Regional)	2310700	24,174,720	00	23,622,703	00
County Taxes (Including Added Tax Amounts)	2310800	3,802,180	00	3,551,122	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	67,681	00	59,678	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,903,149</b>	<b>00</b>	<b>48,415,386</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	90,000	00	325,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,813,149</b>	<b>00</b>	<b>48,090,386</b>	<b>00</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>2,656,912</b>	<b>00</b>	<b>2,182,711</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,656,912	00
Current Surplus Anticipated in 2017			
Budget	2311600	805,219	00
Surplus Balance Remaining	2311700	1,851,693	00

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

**2017**  
**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 2017 through 2022. 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
2017	\$ 2,819,000
2018	385,000
2019	380,000
2020	380,000
2021	380,000
2022	380,000

**CAPITAL BUDGET (Current Year Action)**  
**2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program	1	\$ 4,250,000			\$ 125,000			\$ 2,375,000	\$ 1,750,000
Equipment Purchases and Improvements - DPW	2	150,000			7,500			142,500	
Equipment Purchases - EMS Department	3	50,000							50,000
Vehicle/Equipment Purchases - Fire Department	4	231,000			6,300			119,700	105,000
Fire Prevention - Vehicle/Construction	5	43,000			2,150			40,850	
<b>TOTAL</b>		<b>\$ 4,724,000</b>			<b>\$ 140,950</b>			<b>\$ 2,678,050</b>	<b>\$ 1,905,000</b>

Local Unit **BOROUGH OF NORTH ARLINGTON**

C-4

**3 YEAR CAPITAL PROGRAM - 2017-2022**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	\$ 4,250,000			\$ 212,500			\$ 4,037,500			
Equipment Purchases and Improvements - DPW	150,000			7,500			142,500			
Equipment Purchases - EMS Department	50,000			2,500			47,500			
Vehicle/Equipment Purchases - Fire Department	231,000			11,550			219,450			
Fire Prevention - Vehicle/Construction	43,000			2,150			40,850			
<b>TOTAL</b>	<b>\$ 4,724,000</b>			<b>\$ 236,200</b>			<b>\$ 4,487,800</b>			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

RESOLUTION

Be It Resolved by the Governing Body of the Borough of North Arlington, County of Bergen  
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,442,936 (Item 2 below) for municipal purposes, and  
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II  
School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following  
summary of general revenues and appropriations.  
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 520,224 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

Nays

(  
(  
Abstained (  
(  
(  
Absent (  
(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	805,219
Miscellaneous Revenues Anticipated	13-099	\$	4,167,201
Receipts from Delinquent Taxes	15-499	\$	550,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,442,936
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	520,224
Total Revenues	13-299	\$	23,485,580



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 15,166,707
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,634,328
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,107,484
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 2,952,895
(e) Deferred Charges - Municipal	46-999	\$ 324,166
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,200,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,485,580

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 13th day of July, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July, 2017, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		2016					2017		2016		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							-	
							Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Public & Private Revenues							Salaries & Wages	54-176-1								
Bergen County Open Space						-	Other Expenses	54-176-2								
Total Trust Fund Revenues:		-		-		-	Acquistion of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b> Year Referendum Passed/Implemented: Rate Assessed: \$ _____  Total Tax Collected to date \$ _____ Total Expended to date \$ _____ Total Acreage Preserved to date _____  Recreation land preserved in 2008: _____ Farmland preserved in 2008: _____							Acquistion of Farmland	54-916-2								
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Payment of Loan Principal	54-920-2							XXXXXX	XX
							Payment of Note Principal									
							Payment of Bond Principal	54-925-2							XXXXXX	XX
							Interest on Bonds/Loans	54-930-2							XXXXXX	XX
							Interest on Notes	54-935-2							XXXXXX	XX
							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, 2016

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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