2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Mount Arlington, County of Morris for the Fiscal Year 2014

It is hereby certified that the Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Capital Budget approved by resolution of the Governing Body on the 15th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2014

Linda De Santis
Clerk

419 Howard Boulevard
Address

Mount Arlington, New Jersey 07856
Address

(973) 398-6832
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 15th day of April, 2014

Francis J. Jones of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Rd Suite 300
Address

Mt. Arlington, NJ 07856
Address

973-328-1825
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 Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2014

Carolyn Rinaldi
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated:_____, 2014 By:_____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2014 By:_____

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

Arthur R. Ondish	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
	09/01/2001
	Date of Orig. Appt.
Linda De Santis	C-1283
Municipal Clerk	Cert. No.
Patricia Simari	T-0713
Tax Collector	Cert. No.
Carolyn Rinaldi	N-902
Chief Financial Officer	Cert. No.
Francis J. Jones	442
Registered Municipal Accountant	Lic. No.
Matthew O'Donnell, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Andrew Cangiano	12/31/2016
Paula Danchuk	12/31/2016
Stephen Sadow	12/31/2014
Robert Sorge	12/31/2015
Michael Stanzilis	12/31/2014
John Windish	12/31/2015

Official Mailing Address of Municipality

Borough of Mount Arlington

419 Howard Boulevard

Mount Arlington, New Jersey 07856

Fax #: (973) 398-8662

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

RESOLUTION # 2014 - 57

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Mount Arlington **, County of** Morris **for the Fiscal Year 2014**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 21 **, 2014**

The Governing Body of the Borough **of** Mount Arlington **does hereby approve the following as the Budget for the year 2014.**

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Danchuk	—	—	Cangiano
	Sorge			Windish
	Sadow			
	Stawzilli			

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body **of the** Borough

of Mount Arlington **, County of** Morris **, on** April 15th **, 2014**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **on** May 15th **, 2014 at**

7:00 **o'clock** [redacted] **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 2014**

may be presented by taxpayers or other interested persons.

Sheet 2

Borough of Mount Arlington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,529,352.20
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,964,333.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,964,333.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 98.44% Percent of Tax Collections	270,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2014 - $____ 2013 - $____	9,763,685.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,053,062.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,460,503.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	250,119.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,327,471.02			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,327,471.02			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,648,372.22			
Reserved	639,655.27			
Unexpended Balances Cancelled	39,443.53			
Total Expenditures and Unexpended Balances Cancelled	9,327,471.02			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Linda DeSantis at (973) 398-6832.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Borough's budgeted health benefits for 2014 is $845,735; the employees are expected to contribute $73,289 towards health benefits for a total expected expense of $862,329.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 5,460,503.93	0.7977	$ 5,297,103.69	0.7773
Library Taxes	250,119.00	0.0365	252,427.00	0.0370

II. Split Functions

There were no split functions in the Borough's budget.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	$	5,297,103.69
(Less)/Plus: Adjustments		-0-
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		5,297,103.69
2% Cap increase		105,942.07
Adjusted Tax Levy Prior to Exclusions		5,403,045.76
Total Exclusions		271,542.00
Less: Cancelled or Unexpended Exclusions		(24,538.00)
Adjusted Tax Levy		5,650,049.76
Additions:		
New ratables		
Other Additions		24,688.40
Maximum Allowable Amount to be Raised by Taxation	$	5,674,738.16
Amount to Raised by Taxation for Municipal Purposes	$	5,460,503.93

Cap Calculation

Total Appropriations for 2013	$	9,327,471.02
Cap Base Adjustment		
		9,327,471.02
Total Exceptions		4,025,816.02
Amount on Which 3.5% CAP is Applied		5,301,655.00
CAP (3.5%)		185,557.93
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		5,487,212.93
Modifications:		
CAP Bank - 2012		1,120.71
CAP Bank - 2013		75,919.05
Assessed Value of New Construction at 2013 Local Tax Rate ($ 3,177,400 x .00777 per hundred)		24,688.40
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$	5,588,941.08
Appropriations subject to CAP	$	5,529,352.20

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X		Health Insurance and Pension	Indeterminate	Health insurance and pension costs are expected to increase.
X				State Aid	Indeterminate	State aid reductions in the future are unknown.
X				Fund Balance	$868,040	Fund balance utilized must be regenerated in order to be available in future years.
X				Revenue Anticipation	Indeterminate	Anticipation of revenue in certain accounts is closely aligned with revenue realization.
			X	Appropriations	Indeterminate	Borough is fiscally conservative in budgeting appropriations.
		X		Reserve for Uncollected Taxes	Indeterminate	Pecentage utilized in calculation of reserve is closely aligned with actual collections.

EXPLANATORY STATEMENT - (Continued)

Budget Message

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration/Finance	123.5	$ 26,277.53		X	X
Department of Public Works	121	25,766.71	X	X	
Police Department	28	14,663.25	X		
Totals	272.5	66,707.49			
Total Funds Reserved as of end of 2013:		$ - 0 -			
Total Funds Appropriated in 2014		$ - 0 -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	868,039.97	751,000.00	751,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	868,039.97	751,000.00	751,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	15,444.00
Other	08-104	4,250.00	3,500.00	5,286.00
Fees and Permits	08-105	7,500.00	5,000.00	9,106.53
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	80,000.00	63,000.00	81,901.76
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	42,701.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Receipts	08-107	1,045,631.46	971,207.31	1,158,290.33
Water Receipts	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,180,381.46	1,085,707.31	1,312,730.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	338,657.00	338,657.00	338,657.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	114,600.00	57,000.00	141,853.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	114,600.00	57,000.00	141,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Garbage Pickup Fees	08-121	285,600.00	280,000.00	285,661.67
Sewer Receipts	08-107	435,540.00	427,000.00	427,000.00
Water Receipts- Additional	08-120	495,000.00	470,000.00	543,842.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-003	1,216,140.00	1,177,000.00	1,256,503.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,474.36	6,519.22	6,519.22
Drunk Driving Enforcement Fund	10-745		6,467.50	6,467.50
Click it or Ticket	10-770			
Clean Communities Program	10-770	10,671.57	9,089.30	9,089.30
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Obey the Signs Grant	10-708			
Body Armor Grant	10-712	2,098.31		
Memorial 5K Grant	10-714		500.00	500.00
Municipal Stormwater Regulation Program	10-715			
Highlands Initial Assessment Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	10-001	18,244.24	22,576.02	22,576.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sewer Receipts- Additional	08-107			
Sewer Connection Fees	08-124			
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126			
Call Tower Receipts	08-127	82,000.00	79,000.00	92,900.32
Sale of Property	08-128			
Hotel Tax	08-129	80,000.00	80,000.00	91,294.41
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131			
Prepaid School Taxes	08-132			
Due from Other Trust Fund	08-133			
	08-134			
Forfeited Assets	08-135			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	162,000.00	159,000.00	184,194.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	868,039.97	751,000.00	751,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	1,180,381.46	1,085,707.31	1,312,730.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	114,600.00	57,000.00	141,853.00
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	1,216,140.00	1,177,000.00	1,256,503.86
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,244.24	22,576.02	22,576.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	162,000.00	159,000.00	184,194.73
Total Miscellaneous Revenues	13-099	3,030,022.70	2,839,940.33	3,256,514.82
4. Receipts from Delinquent Taxes	15-499	155,000.00	187,000.00	187,145.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,053,062.67	3,777,940.33	4,194,660.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,460,503.93	5,297,103.69	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	250,119.00	252,427.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,710,622.93	5,549,530.69	5,733,328.81
7. Total General Revenues	13-299	9,763,685.60	9,327,471.02	9,927,989.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Excutive:							
Salaries & Wages:							
Mayor and Council	20-110-1	38,960.00	38,195.00		38,195.00	38,191.00	4.00
Municipal Clerk	20-120-1	109,095.00	106,955.00		106,955.00	106,901.97	53.03
General Administration	20-100-1	56,555.00	55,445.00		55,170.00	53,572.02	1,597.98
Other Expenses:							
Mayor and Council	20-110-2	15,000.00	15,000.00		20,500.00	20,476.25	23.75
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,700.00	7,696.53	3.47
General Administration	20-100-2	49,900.00	39,900.00		48,525.00	48,456.14	68.86
Financial Administration:							
Salaries & Wages	20-130-1	59,185.00	58,020.00		58,020.00	58,000.02	19.98
Audit	20-135-2	26,010.00	25,500.00		25,500.00	25,500.00	
Other Expenses	20-130-2	45,000.00	35,000.00		40,000.00	37,228.13	2,771.87
Assessment of Taxes:							
Salaries & Wages	20-150-1	26,880.00	26,350.00		26,350.00	25,954.98	395.02
Other Expenses	20-150-2	12,100.00	12,100.00		23,800.00	23,692.87	107.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By	Expended 2013 Paid or Charged	Expended 2013 Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	25,970.00	30,360.00		30,360.00	30,300.03	59.97
Other Expenses	20-145-2	10,425.00	10,425.00		11,925.00	11,836.82	88.18
Maintenance of Tax Map:							
Other Expenses	20-150-2	6,500.00	6,500.00		6,500.00	100.00	6,400.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	120,000.00	120,000.00		141,600.00	141,543.51	56.49
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Engineering Services & Costs:							
Other Expenses	20-165-2	95,000.00	70,000.00		79,800.00	79,742.03	57.97
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	16,800.00	16,470.00		16,470.00	13,930.66	2,539.34
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	81,480.68	3,519.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	5,000.00	5,000.00		5,000.00		5,000.00
Land Use Board:							
Salaries & Wages	21-180-1	10,200.00	10,000.00		10,100.00	10,000.26	99.74
Other Expenses	21-180-2	25,390.00	24,890.00		53,930.00	53,683.57	246.43
Master Plan	21-180-2	20,000.00	10,000.00		10,000.00	6,953.20	3,046.80
Zoning Officer:							
Salaries & Wages	22-200-1	20,400.00					
Other Expenses	22-200-2	14,600.00	35,000.00		24,095.00	19,646.22	4,448.78
Group Insurance for Employees	23-220-2	828,240.00	756,212.00		637,232.00	598,535.43	38,696.57
Liability Insurance	23-210-2	100,050.00	133,500.00		124,500.00	90,838.68	33,661.32
Workers' Compensation Insurance	23-215-2	92,000.00	122,505.00		117,505.00	108,845.33	8,659.67
Unemployment Compensation Insurance	23-225-2	5,100.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By	Expended 2013 Paid or Charged	Expended 2013 Reserved
PUBLIC SAFETY:							
Fire:							
Contribution to Fire Company	25-255-2	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-255-2	80,000.00	80,000.00		90,000.00	87,649.68	2,350.32
Police:							
Salaries & Wages	25-240-1	1,596,000.00	1,464,380.00		1,529,380.00	1,525,047.80	4,332.20
Other Expenses	25-240-2	74,950.00	74,950.00		139,950.00	138,822.27	1,127.73
Morris Radio Network	25-250-2	126,930.00	124,440.00		120,900.00	120,638.51	261.49
Office of Emergency Management:							
Salaries & Wages	25-252-1	7,950.00	11,745.00		8,745.00	7,518.24	1,226.76
Other Expenses	25-252-2	5,400.00	5,400.00		2,400.00	1,562.33	837.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire Hydrant Fees	25-265-2	3,000.00	3,000.00		3,000.00		3,000.00
Rescue Squad:							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00		3,000.00
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	146,458.59	145,535.00		154,935.00	154,857.52	77.48
Other Expenses	26-290-2	131,048.61	150,000.00		146,500.00	138,849.77	7,650.23
Road and Stormwater Drainage	26-291-1	27,000.00	27,000.00		12,000.00	2,268.50	9,731.50
Waste Water Management	26-291-1	9,000.00	9,000.00		4,000.00	1,375.00	2,625.00
Maintenance of Traffic Light	26-300-2	4,500.00	4,500.00		1,500.00	442.68	1,057.32
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,635.00	3,560.00		3,560.00	3,411.44	148.56
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	1,527.62	297.38
Health Officer - Contractual	27-330-2	36,250.00	35,000.00		35,535.00	35,535.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	3,235.00	3,170.00		3,320.00	3,304.79	15.21
Other Expenses	27-340-2	200.00	200.00		200.00	194.70	5.30
Hepatitis "B"	27-330-2	2,000.00	2,000.00				
Landfill Fees:							
Other Expenses	32-465-2	10,000.00	10,000.00		7,900.00	4,941.23	2,958.77
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		19,450.00	19,445.00	5.00
Garbage and Trash Removal:							
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	60,000.00	
Recycling:							
Salaries & Wages	32-465-1	9,500.00	9,305.00		10,005.00	9,856.35	148.65
Other Expenses	32-465-2	9,000.00	9,000.00		12,500.00	12,180.00	320.00
Water:							
Salaries & Wages	31-445-1	5,890.00	5,770.00		5,770.00	5,770.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Senior Citizens:							
Other Expenses	27-360-2	15,000.00	15,000.00		15,000.00	12,151.89	2,848.11
Dial A Ride:							
Salaries & Wages	27-360-1	33,540.00	32,880.00		17,880.00	13,373.24	4,506.76
Other Expenses	27-360-2						
Recreation Commission (N.J.S.A. 40A;4-39)							
Salaries & Wages	27-360-1						
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	3,279.72	4,720.28
Recreation:							
Salaries & Wages	27-360-1	26,500.00	22,585.00		28,085.00	27,798.55	286.45
Other Expenses	27-360-2	2,100.00	2,100.00		2,100.00	1,341.92	758.08
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		3,500.00	2,389.76	1,110.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By	Expended 2013 Paid or Charged	Expended 2013 Reserved
Municipal Court:							
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Public Defender (P.L 1999, Chapter 256):							
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Construction Official:	22-195						
Salaries & Wages	22-195-1	21,000.00	20,000.00		31,750.00	30,000.12	1,749.88
Other Expenses	22-195-2	124,000.00	100,000.00		87,350.00	87,339.12	10.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline and Fuel Oil	31-460-2						
Heating Oil	31-447-2						
Utilities	31-430-2	278,250.00	265,000.00		252,600.00	248,784.83	3,815.17
Telephone	31-440-2						
Street Lighting	31-435-2						
Electricity	31-430-2						
Municipal Share of Condominium Costs	26-325-2	100,000.00	100,000.00		100,000.00	100,000.00	
Shared Services Study	28-370-4	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,916,522.20	4,693,672.00		4,738,472.00	4,560,763.91	177,708.09
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	4,916,522.20	4,693,672.00		4,738,472.00	4,560,763.91	177,708.09
Detail:							
Salaries & Wages	34-201-1	2,217,753.59	2,060,725.00		2,135,050.00	2,117,788.99	17,261.01
Other Expenses (Including Contingent)	34-201-2	2,698,768.61	2,632,947.00		2,603,422.00	2,442,974.92	160,447.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Ordinance Appropriation	46-871			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Appropriation	46-872			xxxxxxxxx			xxxxxxxxx
Deficit in Public Defender Reserve	46-873			xxxxxxxxx			xxxxxxxxx
Deficit in Animal Control Fund	46-874			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	101,233.00	91,298.00		91,298.00	91,188.16	109.84
Social Security System (O.A.S.I)	36-472	218,050.00	211,695.00		159,289.00	156,179.55	3,109.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	283,247.00	294,990.00		294,990.00	294,990.00	
Defined Contribution Retirement Program	36-477	10,300.00	10,000.00		2,000.00	1,051.09	948.91
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	612,830.00	607,983.00		547,577.00	543,408.80	4,168.20
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,529,352.20	5,301,655.00		5,286,049.00	5,104,172.71	181,876.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Maintenance of Free Public Library	29-390-2	250,119.00	252,427.00		252,427.00	225,665.42	26,761.58
Musconetcong Sewerage Authority - Share of Costs	31-455-2	598,690.00	598,690.00		598,690.00	297,077.05	301,312.95
Declared State of Emergency Costs for Snow Removal (NJSA 40A:4-45.3bb)	46-874	62,992.80					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
P.L. 2007, c. 62:							
Group Insurance for Employees	23-220-2	17,495.00	35,653.00		35,653.00	35,653.00	
Contribution to:							
PERS	36-471						
PFRS	36-475						
Recycling Tax (P.L. 2007, C. 311)	32-465	2,800.00	2,800.00		2,800.00		2,800.00
Total Other Operations - Excluded from "CAPS"	34-300	932,096.80	889,570.00		889,570.00	558,395.47	330,874.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Agreement - Dover:							
Municipal Court:							
Other Expenses	43-490-2	104,040.00	102,000.00		102,000.00	90,000.00	12,000.00
Total Interlocal Municipal Service Agreements	42-999	104,040.00	102,000.00		102,000.00	90,000.00	12,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	23,315.00	23,155.00		24,155.00	23,508.95	646.05
Other Expenses	26-305-2	256,000.00	238,000.00		238,000.00	236,530.03	1,469.97
Sewer Department:							
Salaries & Wages	31-455-1	228,030.00	223,555.00		223,555.00	174,497.49	49,057.51
Other Expenses	31-455-2	191,590.00	184,090.00		184,090.00	139,688.62	44,401.38
Water Department:							
Salaries & Wages	31-455-1	149,075.00	146,150.00		146,150.00	143,986.40	2,163.60
Other Expenses	31-455-2	240,853.00	233,353.00		233,353.00	218,929.57	14,423.43
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,088,863.00	1,048,303.00		1,049,303.00	937,141.06	112,161.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2	10,671.57	9,089.30		9,089.30	9,089.30	
Recycling Tonnage Grant	41-701-2	5,474.36	6,519.22		6,519.22	6,519.22	
Drunk Driving Enforcement Fund	41-745-2		6,467.50		6,467.50	6,467.50	
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87)	41-715-2						
Click it or Tick it	41-708-2						
Body Armor Grant	41-712-2	2,098.31					
Obey the Signs Grant	41-708-2						
Memorial 5K Grant	41-714-2		500.00		500.00	500.00	
Highlands Initial Assessment Grant	41-716-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,244.24	22,576.02		22,576.02	22,576.02	
Total Operations - Excluded from "CAPS"	34-305	2,143,244.04	2,062,449.02		2,063,449.02	1,608,112.55	455,036.47
Detail:							
Salaries & Wages	34-305-1	400,420.00	392,860.00		393,860.00	341,992.84	51,867.16
Other Expenses	34-305-2	1,742,824.04	1,669,589.02		1,669,589.02	1,266,119.71	403,169.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	115,000.00	230,000.00	xxxxxxxxxxx	230,000.00	230,000.00	xxxxxxxxx
Purchase Computers - All Departments	44-903	15,000.00	15,000.00		15,000.00	12,257.49	2,742.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	245,000.00		245,000.00	242,257.49	2,742.51

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	700,000.00	670,000.00		670,000.00	670,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	487,745.00	6,255.00		6,255.00	1,005.00	xxxxxxxxx
Interest on Bonds	45-930	266,000.00	253,210.00		267,816.00	267,815.76	xxxxxxxxx
Interest on Notes	45-935	5,000.00	7,332.00		7,332.00	7,295.85	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest:	45-940						xxxxxxxxx
State of New Jersey - Wastewater Treatment Loan	45-940		440,320.00		440,320.00	406,470.10	xxxxxxxxx
Morris County MUA - Water Loan	45-940	71,250.00	71,250.00		71,250.00	71,242.76	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941	118,054.39					xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,648,049.39	1,448,367.00		1,462,973.00	1,423,829.47	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ordinance #09-04	46-872	42,539.97		xxxxxxxxxx			xxxxxxxxxx
Ordinance #13-07	46-872	500.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	43,039.97		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,964,333.40	3,755,816.02		3,771,422.02	3,274,199.51	457,778.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
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 "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,964,333.40	3,755,816.02		3,771,422.02	3,274,199.51	457,778.98
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,493,685.60	9,057,471.02		9,057,471.02	8,378,372.22	639,655.27
(M) Reserve for Uncollected Taxes	50-899	270,000.00	270,000.00	xxxxxxxxxxxxx	270,000.00	270,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,763,685.60	9,327,471.02		9,327,471.02	8,648,372.22	639,655.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal purposes within "CAPS"	34-299	5,529,352.20	5,301,655.00		5,286,049.00	5,104,172.71	181,876.29
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	932,096.80	889,570.00		889,570.00	558,395.47	330,874.53
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	104,040.00	102,000.00		102,000.00	90,000.00	12,000.00
Additional Appropriations Offset by Revs.	34-303	1,088,863.00	1,048,303.00		1,049,303.00	937,141.06	112,161.94
Public & Private Progs Offset by Revs.	40-999	18,244.24	22,576.02		22,576.02	22,576.02	
Total Operations - Excluded from "CAPS"	34-305	2,143,244.04	2,062,449.02		2,063,449.02	1,608,112.55	455,036.47
(C) Capital Improvements	44-999	130,000.00	245,000.00		245,000.00	242,257.49	2,742.51
(D) Municipal Debt Service	45-999	1,648,049.39	1,448,367.00		1,462,973.00	1,423,829.47	
(E) Total Deferred Charges - (Sheet 18+28)	46-999	43,039.97					
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	270,000.00	270,000.00		270,000.00	270,000.00	
Total General Appropriations	34-499	9,763,685.60	9,327,471.02		9,327,471.02	8,648,372.22	639,655.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2014	Anticipated for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated for 2014	Anticipated for 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	FCOA Account Number	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	53-101			
Deficit	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Recreation Trust Fund, Municipal Public Defender, Developers Fees - Housing Trust, Disposal of Forfeited Property, Housing and Community Development Affordable Housing Trust, Sanitary Landfill Facilities Closure and Contingency Fund, Snow Removal

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND BALANCE SHEET

DECEMBER 31, 2013

Assets		
Cash and Investments	1110100	3,788,460.48
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,197.68
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	147,273.06
Tax Title Liens Receivable	1110400	31,569.04
Property Acquired by Tax Title Lien Liquidation	1110500	491,900.00
Other Receivables	1110600	321,559.42
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
Total Assets	1110900	4,789,959.68

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,199,244.85
Reserves for Receivables	2110200	992,301.52
Surplus	2110300	1,598,413.31
Total Liabilities, Reserves and Surplus		4,789,959.68

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

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

CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,503,880.74	1,031,067.45
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2013 99.14% 2012 98.66%)	2310200	16,812,920.56	16,417,407.29
Delinquent Taxes	2310300	187,145.97	180,930.20
Other Revenues and Additions to Income	2310400	4,039,842.26	3,841,280.26
Total Funds	2310500	22,543,789.53	21,470,685.20
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	9,018,027.49	8,619,818.89
School Taxes (Including Local and Regional)	2310700	9,423,355.00	9,244,781.00
County Taxes (Including Added Tax Amounts)	2310800	1,926,236.75	1,963,204.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	577,756.98	139,000.00
Total Expenditures and Tax Requirements	2311100	20,945,376.22	19,966,804.46
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,945,376.22	19,966,804.46
Surplus Balance - December 31st	2311400	1,598,413.31	1,503,880.74

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,598,413.31
Current Surplus Anticipated in 2014 Budget	2311600	868,039.97
Surplus Balance Remaining	2311700	730,373.34

2014
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

- [ ] 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)
- [X] 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 pages reflect the estimated needs for the Borough of Mount Arlington for the years 2014 through 2019, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Borough of Mount Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road Improvements	1	4,485,000.00			88,250.00			1,676,750.00	2,720,000.00
Recreational	2	6,525,000.00							6,525,000.00
General Improvements	3	970,000.00			9,250.00			175,750.00	785,000.00
Water Utility	4	350,000.00			17,500.00			332,500.00	
Total All Projects	33-199	12,330,000.00			115,000.00			2,185,000.00	10,030,000.00

6 YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Mount Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvements	1	4,485,000.00		1,765,000.00	690,000.00	690,000.00	340,000.00	500,000.00	500,000.00
Recreational	2	6,525,000.00			1,300,000.00	1,325,000.00	1,300,000.00	1,300,000.00	1,300,000.00
General Improvements	3	970,000.00		185,000.00	185,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Water Utility	4	350,000.00		350,000.00					
Total - All Projects	33-299	12,330,000.00		2,300,000.00	2,175,000.00	2,165,000.00	1,790,000.00	1,950,000.00	1,950,000.00

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

Local Unit: Borough of Mount Arlington

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	4,485,000.00			224,250.00			4,260,750.00			
Recreational	6,525,000.00			326,250.00			6,198,750.00			
General Improvements	970,000.00			48,500.00			921,500.00			
Water Utility	350,000.00			17,500.00			332,500.00			
Total All Projects	12,330,000.00			616,500.00			11,713,500.00			

Sheet 40d

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Privates Revenues:				
Total Trust Fund Revenues:	54-299			

Summary of Program

___ Year Referendum Passed/Implemented		(Date)
___ Rate Assessed	$	
___ Total Tax Collected to date	$	
___ Total Expended to date	$	
___ Total Acreage Preserved to date		(Acres)
___ Recreation land preserved in 2013:		(Acres)
___ Farmland preserved in 2013:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
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 Mount 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.

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 forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

4/21/14
Date

Clerk of the Governing Body