

ADOPTED COPY

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

| | |
|-------------------------|-------------------|
| <u>Arthur R. Ondish</u> | <u>12/31/2010</u> |
| Mayor's Name | Term Expires |

| | |
|---------------------------------|---------------------|
| <u>Municipal Officials</u> | <u>09/01/2001</u> |
| | Date of Orig. Appt. |
| <u>Linda De Santis</u> | <u>C-1283</u> |
| Municipal Clerk | Cert. No. |
| <u>Patricia Simari</u> | <u>T-0713</u> |
| Tax Collector | Cert. No. |
| <u>Monica Goscicki</u> | <u>672</u> |
| Chief Financial Officer | Cert. No. |
| <u>Francis J. Jones</u> | <u>442</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>Matthew Giacobbe</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Mount Arlington

419 Howard Boulevard

Mount Arlington, New Jersey 07856

Fax #: (973) 398-8662

Sheet A

| Governing Body Members | |
|----------------------------|---------------------|
| <u>Name</u> | <u>Term Expires</u> |
| <u>John Driscoll III</u> | <u>12/31/2010</u> |
| <u>Maureen Cerasoli</u> | <u>12/31/2009</u> |
| <u>Robert Sorge</u> | <u>12/31/2009</u> |
| <u>Stephen Sadow</u> | <u>12/31/2011</u> |
| <u>William T. Doran</u> | <u>12/31/2011</u> |
| <u>Nita Galate Goodman</u> | <u>12/31/2010</u> |
| | |
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| | |

Please attach this to your 2009 Budget and Mail to:

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

| |
|--------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing: _____ |

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SEP 24 2009

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Mount Arlington _____, County of _____ Morris _____ for the Fiscal Year 2009

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

_____ 23rd _____ day of _____ March _____, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ March _____, 2009

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 _____ 23rd _____ day of _____ March _____, 2009

Francis J. Jones of Nisivoccia & Company LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Rd Suite 300
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 _____ 23rd _____ day of _____ March _____, 2009

Monica Goscicki
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: September 21, 2009 By: Christine M. Tapicani

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.A. 40A:4-79.

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

Dated: _____, 2009 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 _____ Mount Arlington _____, County of _____ Morris _____

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mount Arlington , County of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 2nd , 2009

The Governing Body of the Borough of Mount Arlington does hereby approve the following as the Budget for the year 2009.

| | | | |
|-------------------------------------|------|------|-----------|
| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained |
| | | | Absent |

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 March 23rd , 2009

A Hearing on the Budget and Tax Resolution will be held at Mt. Arlington Public School on April 27th , 2009 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009
 (Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | Utility |
|--|---------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 8,366,475.38 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 8,366,475.38 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,947,094.29 | | | |
| Reserved | 391,851.40 | | | |
| Unexpended Balances Cancelled | 45,861.83 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 8,384,807.52 | | | |
| Overexpenditures* | 18,332.14 | | | |

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 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 4% 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.

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 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | 2009 (Estimate) | | 2008 (Actual) | |
|-------------|-----------------|----------|-----------------|----------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 4,404,022.80 | 0.6339 | \$ 3,953,273.68 | 0.5710 |

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 "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

III. Appropriation "CAPS"

Levy CAP Calculation

| | |
|---|------------------------|
| Prior Year Amount to be raised by Taxation for Municipal Purposes | \$ 3,953,273.68 |
| (Less)/Plus: Adjustments | <u>(168,799.68)</u> |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | 3,784,474.00 |
| 4% Cap Increase | <u>151,378.96</u> |
| Adjusted Tax Levy Prior to Exclusions | 3,935,852.96 |
| Total Exclusions | 13,038.00 |
| Less: Cancelled or Unexpended Exclusions | <u>(45,862.00)</u> |
| Adjusted Tax Levy | 3,903,028.96 |
| Additions: | |
| New ratables | 23,562.32 |
| Waiver Application Amount | <u>477,432.00</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 4,404,023.28</u> |
| Amount to Raised by Taxation for Municipal Purposes | <u>\$ 4,404,022.80</u> |

Cap Calculation

| | |
|--|------------------------|
| Total Appropriations for 2008 | \$ 8,366,475.38 |
| Cap Base Adjustment | <u>257,631.00</u> |
| | 8,624,106.38 |
| Total Exceptions | <u>4,162,125.00</u> |
| Amount on Which 3.5% CAP is Applied | 4,461,981.38 |
| CAP (3.5%) | <u>156,169.35</u> |
| Allowable Appropriations before Additional | |
| Exceptions per N.J.S.A. 40A:45.3 | 4,618,150.73 |
| Modifications: | |
| CAP Bank - 2007 | 34,044.83 |
| CAP Bank - 2008 | 111,864.02 |
| Assessed Value of New Construction at | |
| 2008 Local Tax Rate | |
| (\$ 4,126,500 x .571 per hundred) | <u>23,562.32</u> |
| Maximum Allowable General Appropriations | |
| for Municipal Purposes Within "CAPS" | <u>\$ 4,787,621.89</u> |

Sheet 3b-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)

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Administration/Finance | 136 | \$ 30,201.16 | | | |
| Department of Public Works | 76 | 13,280.31 | | | |
| Police Department | 33.75 | 13,473.70 | | | |
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| Totals | 245.75 | 56,955.17 | | | |
| Total Funds Reserved as of end of 2008: | | \$ - 0 - | | | |
| Total Funds Appropriated in 2009: | | \$ - 0 - | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|-------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 180,000.00 | 750,000.00 | 750,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 180,000.00 | 750,000.00 | 750,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 6,000.00 | 4,500.00 | 6,450.00 |
| Other | 08-104 | 3,150.00 | 3,900.00 | 3,159.00 |
| Fees and Permits | 08-105 | 12,300.00 | 14,000.00 | 12,542.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 88,900.00 | 108,000.00 | 88,976.99 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 32,000.00 | 25,000.00 | 39,182.36 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | 110,954.00 | 78,691.11 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Receipts | 08-107 | 824,413.00 | 1,094,200.00 | 1,065,813.48 |
| Water Receipts | 08-120 | | 5,300.00 | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 47,159.00 | 75,377.00 | 75,377.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 378,557.00 | 361,255.00 | 361,255.00 |
| Garden State Preservation Trust Fund | 09-205 | 11.00 | 14.00 | 11.20 |
| Homeland Security Assistance | 09-206 | | | |
| Municipal Property Tax Assistance | 09-207 | | | |
| Extraordinary Aid | 09-204 | 325,000.00 | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 750,727.00 | 436,646.00 | 436,643.20 |

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|---|---------------------------|-------------|-----------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Public Health Priority Funding - 1977 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 3,718.50 | | |
| Drunk Driving Enforcement Fund | 10-745 | 576.95 | | |
| Clean Communities Program | 10-770 | 6,142.19 | | |
| 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 | 2,252.65 | | |
| Stop Violence Against Women (99 V.A.W.A. - 129) | 10-713 | | | |
| Highlands Grant | 10-714 | 50,000.00 | | |
| Municipal Stormwater Regulation Program | 10-715 | | | |
| Share Grant | 10-716 | | 20,000.00 | 20,000.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Sewer Receipts- Additional | 08-107 | | | |
| Sewer Connection Fees | 08-124 | 44,423.12 | 450,000.00 | 450,000.00 |
| State of New Jersey - Wastewater Treatment Trust | 08-125 | | | |
| Water Connection Fees | 08-126 | 43,782.60 | 150,000.00 | 150,000.00 |
| Call Tower Receipts | 08-127 | 70,500.00 | 60,000.00 | 70,502.07 |
| Sale of Property | 08-128 | | | |
| Hotel Tax | 08-129 | 57,000.00 | 98,000.00 | 57,848.16 |
| Capital Fund Balance | 08-130 | 5,000.00 | | |
| | | | | |
| Reserve for Debt Service | 08-131 | 136,000.00 | 11,201.70 | 11,201.70 |
| Prepaid School Taxes | 08-132 | 107,633.00 | | |
| Due from Other Trust Fund | 08-133 | 100,150.00 | | |
| | 08-134 | | | |
| Forfeited Assets | 08-135 | 2,897.00 | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|--------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 180,000.00 | 750,000.00 | 750,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 996,763.00 | 1,365,854.00 | 1,294,814.94 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 750,727.00 | 436,646.00 | 436,643.20 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 80,000.00 | 75,000.00 | 80,637.00 |
| 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 | 1,082,573.00 | 839,500.00 | 826,138.53 |
| 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 | 62,690.29 | 20,000.00 | 20,000.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 567,385.72 | 769,201.70 | 739,551.93 |
| Total Miscellaneous Revenues | 13-099 | 3,540,139.01 | 3,506,201.70 | 3,397,785.60 |
| 4. Receipts from Delinquent Taxes | 15-499 | 164,918.85 | 157,000.00 | 155,226.23 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,885,057.86 | 4,413,201.70 | 4,303,011.83 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,404,022.80 | 3,953,273.68 | 4,119,074.66 |
| b) Addition to Local District School Tax | 07-191 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,404,022.80 | 3,953,273.68 | 4,119,074.66 |
| 7. Total General Revenues | 13-299 | 8,289,080.66 | 8,366,475.38 | 8,422,086.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Administrative and Executive: | | | | | | | |
| Salaries & Wages: | | | | | | | |
| Mayor and Council | 20-110-1 | 35,460.00 | 35,459.00 | | 35,459.00 | 35,458.26 | 0.74 |
| Municipal Clerk | 20-120-1 | 100,285.00 | 94,185.00 | | 91,185.00 | 90,031.55 | 1,153.45 |
| General Administration | 20-100-1 | 57,165.00 | 79,385.00 | | 78,470.00 | 78,184.92 | 285.08 |
| Other Expenses: | | | | | | | |
| Mayor and Council | 20-110-2 | 15,000.00 | 18,700.00 | | 14,200.00 | 11,800.98 | 2,399.02 |
| Municipal Clerk | 20-120-2 | 7,400.00 | 10,100.00 | | 7,600.00 | 6,491.76 | 1,108.24 |
| General Administration | 20-100-2 | 40,900.00 | 50,900.00 | | 33,825.00 | 32,968.75 | 856.25 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 70,000.00 | 83,820.00 | | 67,820.00 | 65,452.00 | 2,368.00 |
| Audit | 20-135-2 | 19,500.00 | 15,435.00 | | 15,435.00 | | 15,435.00 |
| Other Expenses | 20-130-2 | 22,000.00 | 26,425.00 | | 26,425.00 | 25,598.52 | 826.48 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 24,466.00 | 23,638.00 | | 23,638.00 | 23,637.48 | 0.52 |
| Other Expenses | 20-150-2 | 17,100.00 | 17,600.00 | | 17,600.00 | 2,500.84 | 15,099.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 28,185.00 | 27,230.00 | | 27,230.00 | 27,224.32 | 5.68 |
| Other Expenses | 20-145-2 | 10,425.00 | 12,875.00 | | 9,875.00 | 9,270.52 | 604.48 |
| Maintenance of Tax Map: | | | | | | | |
| Other Expenses | 20-150-2 | 5,000.00 | 10,000.00 | | 10,000.00 | 9,835.00 | 165.00 |
| Legal Services and Costs: | | | | | | | |
| Salaries & Wages | 20-155-1 | | | | | | |
| Other Expenses - Fees | 20-155-2 | 120,000.00 | 130,000.00 | | 135,000.00 | 121,296.94 | 13,703.06 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 1,100.00 | 12,675.00 | | 12,275.00 | 12,187.04 | 87.96 |
| Engineering Services & Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 50,000.00 | 60,000.00 | | 79,000.00 | 73,394.18 | 5,605.82 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 13,350.00 | 17,728.00 | | 13,128.00 | 13,062.93 | 65.07 |
| Other Expenses | 26-310-2 | 87,750.00 | 77,950.00 | | 80,450.00 | 76,008.72 | 4,441.28 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Liquidation of Tax Title Liens and Foreclosed Property: | | | | | | | |
| Other Expenses | 20-155-2 | 5,000.00 | 10,000.00 | | 4,000.00 | | 4,000.00 |
| Land Use Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | | 5,100.00 | | 5,100.00 | 5,098.60 | 1.40 |
| Other Expenses | 21-180-2 | 24,400.00 | 29,200.00 | | 13,381.05 | 10,832.13 | 2,548.92 |
| Lake Hopatcong Regional Planning Board | 21-180-2 | | | | | | |
| | | | | | | | |
| Zoning Officer: | | | | | | | |
| Salaries & Wages | 22-200-1 | | 16,697.00 | | 16,697.00 | 16,696.38 | 0.62 |
| Other Expenses | 22-200-2 | 26,000.00 | 700.00 | | 700.00 | 74.19 | 625.81 |
| | | | | | | | |
| | | | | | | | |
| Hospital Service Insurance | 23-220-2 | 451,407.00 | 462,165.00 | | 446,665.00 | 443,740.34 | 2,924.66 |
| Liability Insurance | 23-210-2 | 83,025.00 | 72,184.00 | | 73,929.00 | 65,622.00 | 8,307.00 |
| Workers' Compensation Insurance | 23-215-2 | 105,600.00 | 95,924.00 | | 95,924.00 | 86,840.00 | 9,084.00 |
| Unemployment Compensation Insurance | 23-225-2 | 20,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Fire: | | | | | | | |
| Contribution to Fire Company | 25-255-2 | 6,000.00 | 8,000.00 | | 8,000.00 | 6,000.00 | 2,000.00 |
| Other Expenses | 25-255-2 | 74,300.00 | 81,300.00 | | 84,900.00 | 86,297.14 | 0.00 |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,300,000.00 | 1,206,000.00 | | 1,226,000.00 | 1,221,051.72 | 4,948.28 |
| Other Expenses | 25-240-2 | 61,700.00 | 64,700.00 | | 109,700.00 | 103,794.13 | 5,905.87 |
| Morris Radio Network | 25-250-2 | 110,000.00 | 100,763.00 | | 100,763.00 | 100,762.52 | 0.48 |
| Office of Emergency Management: | | | | | | | |
| Salaries & Wages | 25-252-1 | 10,900.00 | 10,530.00 | | 11,030.00 | 11,027.38 | 2.62 |
| Other Expenses | 25-252-2 | 5,400.00 | 1,100.00 | | 2,600.00 | 1,047.50 | 1,552.50 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (continued): | | | | | | | |
| Fire Hydrant Fees | 25-265-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Rescue Squad: | | | | | | | |
| Other Expenses | 25-260-2 | 17,400.00 | 17,400.00 | | 17,400.00 | 14,400.00 | 3,000.00 |
| STREET AND ROADS: | | | | | | | |
| Road Repair and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 86,570.00 | 122,290.00 | | 124,290.00 | 119,657.50 | 4,632.50 |
| Other Expenses | 26-290-2 | 117,500.00 | 87,500.00 | | 96,500.00 | 94,478.48 | 2,021.52 |
| Road and Stormwater Drainage | 26-291-1 | 9,000.00 | 10,000.00 | | 10,000.00 | 26,935.00 | |
| Waste Water Management | 26-291-1 | 27,000.00 | 30,000.00 | | 20,000.00 | | 20,000.00 |
| Maintenance of Traffic Light | 26-300-2 | 3,200.00 | 3,000.00 | | 3,200.00 | 3,096.64 | 103.36 |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 3,305.00 | 3,192.00 | | 3,202.00 | 3,193.26 | 8.74 |
| Other Expenses | 27-330-2 | 1,825.00 | 2,025.00 | | 2,025.00 | 542.76 | 1,482.24 |
| Health Officer - Contractual | 27-330-2 | 32,000.00 | 30,785.00 | | 30,785.00 | 30,785.00 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE (Cont'd): | | | | | | | |
| Animal Control: | | | | | | | |
| Salaries & Wages | 27-340-1 | 2,940.00 | 2,837.00 | | 2,837.00 | 2,835.56 | 1.44 |
| Other Expenses | 27-340-2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Pubic Assistance: | | | | | | | |
| Salaries & Wages | 27-345-1 | 6,500.00 | 6,280.00 | | 6,280.00 | 6,279.12 | 0.88 |
| Other Expenses | 27-345-2 | 365.00 | 590.00 | | 590.00 | 304.00 | 286.00 |
| Landfill Fees: | | | | | | | |
| Other Expenses | 32-465-2 | 7,400.00 | 3,500.00 | | 3,500.00 | 3,042.64 | 457.36 |
| Landfill Closure Costs: | | | | | | | |
| Other Expenses | 32-465-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,638.20 | 361.80 |
| 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 | 6,210.00 | 6,000.00 | | 8,500.00 | 8,051.71 | 448.29 |
| Other Expenses | 32-465-2 | 9,000.00 | 10,000.00 | | 10,000.00 | 7,840.00 | 2,160.00 |
| Water: | | | | | | | |
| Salaries & Wages | 31-445-1 | 5,490.00 | 5,300.00 | | 5,300.00 | 5,300.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION: | | | | | | | |
| Senior Citizens: | | | | | | | |
| Other Expenses | 27-360-2 | 9,500.00 | 11,440.00 | | 11,440.00 | 8,030.00 | 3,410.00 |
| Dial A Ride: | | | | | | | |
| Salaries & Wages | 27-360-1 | 47,035.00 | 45,444.00 | | 34,944.00 | 33,984.97 | 959.03 |
| Other Expenses | 27-360-2 | | | | | | |
| Recreation Commission (N.J.S.A. 40A:4-39) | | | | | | | |
| Salaries & Wages | 27-360-1 | | | | | | |
| Other Expenses | 27-360-2 | | | | | | |
| Recreation: | | | | | | | |
| Salaries & Wages | 27-360-1 | 20,000.00 | 18,000.00 | | 16,433.95 | 16,433.95 | |
| Other Expenses | 27-360-2 | 11,100.00 | 12,100.00 | | 13,200.00 | 12,149.18 | 1,050.82 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 7,100.00 | 90,290.00 | | 92,790.00 | 92,320.25 | 469.75 |
| Other Expenses | 43-490-2 | 3,000.00 | 11,225.00 | | 8,225.00 | 6,506.60 | 1,718.40 |
| Public Defender (P.L 1999, Chapter 256): | | | | | | | |
| Salaries & Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | 250.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Hepatitis "B" | 27-330-2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
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BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Gasoline and Fuel Oil | 31-460-2 | | | | | | |
| Heating Oil | 31-447-2 | | | | | | |
| Utilities | 31-430-2 | 322,940.00 | 304,424.00 | | 304,424.00 | 234,969.24 | 69,454.76 |
| Telephone | 31-440-2 | | | | | | |
| Street Lighting | 31-435-2 | | | | | | |
| Electricity | 31-430-2 | | | | | | |
| Municipal Share of Condominium Costs | 26-325-2 | 36,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Celebration of Public Events, Anniversary or Holiday | 28-370-2 | 3,500.00 | 14,600.00 | | 14,600.00 | 12,120.96 | 2,479.04 |
| Purchase Computers - All Departments | 28-370-3 | | 10,000.00 | | 10,000.00 | 3,122.42 | 6,877.58 |
| Shared Services Study | 28-370-4 | 100.00 | 2,000.00 | | 2,000.00 | 500.00 | 1,500.00 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 3,986,348.00 | 4,039,350.00 | | 4,043,350.00 | 3,824,566.44 | 237,115.70 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 3,986,348.00 | 4,039,350.00 | | 4,043,350.00 | 3,824,566.44 | 237,115.70 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 1,849,061.00 | 1,994,040.00 | | 1,984,988.95 | 1,968,788.29 | 16,200.66 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,137,287.00 | 2,045,310.00 | | 2,058,361.05 | 1,855,778.15 | 220,915.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | 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 | 18,332.14 | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
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BOROUGH OF MOUNT ARLINGTON WEB SITE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 55,820.00 | | | | | |
| Social Security (O.A.S.I) | 36-472 | 203,867.00 | 165,000.00 | | 165,000.00 | 155,573.65 | 9,426.35 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 97,154.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 375,173.14 | 165,000.00 | | 165,000.00 | 155,573.65 | 9,426.35 |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 4,361,521.14 | 4,204,350.00 | | 4,208,350.00 | 3,980,140.09 | 246,542.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|-------------------|---------------------|---|---|---------------------|------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Contribution to: | | | | | | | |
| PERS | 36-471 | | 73,862.40 | | 73,862.40 | 73,862.40 | |
| PFRS | 36-475 | | 157,105.00 | | 157,105.00 | 157,105.00 | |
| Recycling Tax (P.L. 2007, C. 311) | 32-465 | 2,800.00 | 1,800.00 | | 2,800.00 | 2,363.79 | 436.21 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 866,523.00 | 1,080,744.40 | | 1,081,744.40 | 1,065,716.83 | 16,027.57 |

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|------------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Interlocal Agreement - Dover: | | | | | | | |
| Municipal Court: | | | | | | | |
| Other Expenses | 43-490-2 | 90,000.00 | | | | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | 90,000.00 | | | | | |

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|-------------------|-------------------|---|---|--------------------|-------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Garbage and Trash Removal: | | | | | | | |
| Salaries & Wages | 26-305-1 | 21,220.00 | 20,500.00 | | 20,510.00 | 20,502.04 | 7.96 |
| Other Expenses | 26-305-2 | 210,000.00 | 202,000.00 | | 208,700.00 | 208,418.31 | 281.69 |
| | | | | | | | |
| Sewer Department: | | | | | | | |
| Salaries & Wages | 31-455-1 | 230,810.00 | 223,002.00 | | 211,292.00 | 186,123.16 | 25,168.84 |
| Other Expenses | 31-455-2 | 104,090.00 | 150,757.00 | | 150,757.00 | 126,047.50 | 24,709.50 |
| | | | | | | | |
| Water Department: | | | | | | | |
| Salaries & Wages | 31-455-1 | 133,285.00 | 128,775.00 | | 128,775.00 | 128,775.00 | |
| Other Expenses | 31-455-2 | 218,353.00 | 267,350.00 | | 267,350.00 | 188,236.21 | 79,113.79 |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | 917,758.00 | 992,384.00 | | 987,384.00 | 858,102.22 | 129,281.78 |

BOROUGH OF MOUNT ARLINGTON WATER SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2008 | | |
|--|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| N.J Clean Communities | 41-770-2 | 6,142.19 | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 3,718.50 | | | | | |
| Drunk Driving Enforcement Fund | 41-745-2 | 576.95 | | | | | |
| Municipal Alliance Against Substance Abuse: | | | | | | | |
| State Share | 41-703-2 | | | | | | |
| Local Share | 41-899-2 | | | | | | |
| Municipal Stormwater Regulation (NJSA 40A:4-87 +\$6,822) | 41-715-2 | | | | | | |
| Body Armor Grant | 41-712-2 | 2,252.65 | | | | | |
| Obey the Signs Grant | 41-708-2 | | | | | | |
| Share Grant | 41-716-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Highlands Grant | | 50,000.00 | | | | | |
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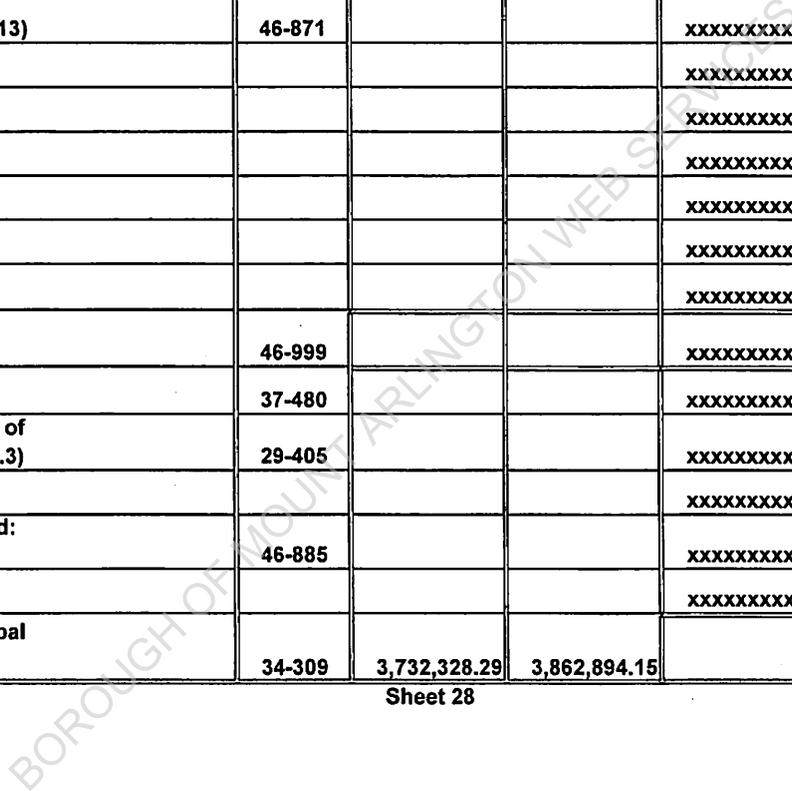
CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 575,000.00 | 555,000.00 | | 555,000.00 | 555,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 365,107.00 | 383,515.75 | | 383,515.75 | 383,515.75 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| State of New Jersey - Wastewater Treatment Loan | 45-941 | 720,000.00 | 720,000.00 | | 720,000.00 | 674,145.41 | XXXXXXXXXX |
| Morris County MUA - Water Loan | 45-942 | 71,250.00 | 71,250.00 | | 71,250.00 | 71,242.76 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,731,357.00 | 1,729,765.75 | | 1,729,765.75 | 1,683,903.92 | XXXXXXXXXX |

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | 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.A.40A:4-55) | 46-875 | | | XXXXXXXXXX | | | |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | 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 | 3,732,328.29 | 3,862,894.15 | | 3,858,894.15 | 3,667,722.97 | 145,309.35 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 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 Expend- itures-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 | 3,732,328.29 | 3,862,894.15 | | 3,858,894.15 | 3,667,722.97 | 145,309.35 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 8,093,849.43 | 8,067,244.15 | | 8,067,244.15 | 7,647,863.06 | 391,851.40 |
| (M) Reserve for Uncollected Taxes | 50-899 | 195,231.23 | 299,231.23 | xxxxxxxxxxxxxx | 299,231.23 | 299,231.23 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 8,289,080.66 | 8,366,475.38 | | 8,366,475.38 | 7,947,094.29 | 391,851.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations Municipal purposes within "CAPS" | 34-299 | 4,361,521.14 | 4,204,350.00 | | 4,208,350.00 | 3,980,140.09 | 246,542.05 |
| | XXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 866,523.00 | 1,080,744.40 | | 1,081,744.40 | 1,065,716.83 | 16,027.57 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 90,000.00 | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | 917,758.00 | 992,384.00 | | 987,384.00 | 858,102.22 | 129,281.78 |
| Public & Private Progs Offset by Revs. | 40-999 | 62,690.29 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,936,971.29 | 2,093,128.40 | | 2,089,128.40 | 1,943,819.05 | 145,309.35 |
| (C) Capital Improvements | 44-999 | 64,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| (D) Municipal Debt Service | 45-999 | 1,731,357.00 | 1,729,765.75 | | 1,729,765.75 | 1,683,903.92 | |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | | | | | | |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - with prior consent of LFB | 46-885 | | | | | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 195,231.23 | 299,231.23 | | 299,231.23 | 299,231.23 | |
| Total General Appropriations | 34-499 | 8,289,080.66 | 8,366,475.38 | | 8,366,475.38 | 7,947,094.29 | 391,851.40 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2008 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA Account Number | Appropriated | | | | Expended 2008 | |
|--|---------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | 55-540 | | | | | | |
| | 55-541 | | | | | | |
| | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 55-531 | | | | | | |
| | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------|-------------|-------------|--------------------------|
| | | 2009 | 2008 | |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | | | |

Use a separate set of sheets for each separate utility.

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2008 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2008 | |
|---|---------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations (N.J.S.A.40A:4-55) | | | | | | | |
| Damage by Flood or Hurricane | 92 06-00 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Utility Appropriations | 55-599 | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|--------------|------|----------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | 2008 | 2008 | |
| 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 | | Realized in Cash in 2008 |
|--|---------------|--------------|------|----------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | 2009 | 2008 | |
| 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 | | Realized in Cash in 2008 |
|--|---------------------------|--------------|------|----------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 53-101 | | | |
| Deficit (<u>Utility Budget</u>) | 53-885 | | | |
| Total <u>Utility Assessment Revenues</u> | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2008 Paid or Charged |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total <u>Utility Assessment Appropriations</u> | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2009 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

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, 2008

| | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 2,516,278.25 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 35,293.32 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 169,918.85 |
| Tax Title Liens Receivable | 1110400 | 22,666.47 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 305,500.00 |
| Other Receivables | 1110600 | 486,115.96 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 18,332.14 |
| Deferred Charges Required to be in Budget Subsequent to 2009 | 1110800 | |
| Total Assets | 1110900 | 3,554,104.99 |

LIABILITIES, RESERVES, AND SURPLUS

| | | |
|--|---------|---------------------|
| Cash Liabilities | 2110100 | 2,336,205.49 |
| Reserves for Receivables | 2110200 | 984,201.28 |
| Surplus | 2110300 | 233,698.22 |
| Total Liabilities, Reserves and Surplus | | 3,554,104.99 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| 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 2008 | YEAR 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 872,151.78 | 1,056,885.92 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2008 98.76% 2007 98.63%) | 2310200 | 14,606,939.98 | 13,333,995.12 |
| Delinquent Taxes | 2310300 | 155,226.23 | 248,108.74 |
| Other Revenues and Additions to Income | 2310400 | 3,746,193.40 | 4,061,579.60 |
| Total Funds | 2310500 | 19,380,511.39 | 18,700,569.38 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 8,039,714.46 | 7,297,763.47 |
| School Taxes (Including Local and Regional) | 2310700 | 8,784,211.00 | 8,492,924.50 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,002,885.55 | 2,023,660.12 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 338,334.30 | 14,069.51 |
| Total Expenditures and Tax Requirements | 2311100 | 19,165,145.31 | 17,828,417.60 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 18,332.14 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 19,146,813.17 | 17,828,417.60 |
| Surplus Balance - December 31st | 2311400 | 233,698.22 | 872,151.78 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2008 | 2311500 | 233,698.22 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 180,000.00 |
| Surplus Balance Remaining | 2311700 | 53,698.22 |

2009
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 on improvements.

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2009-140

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

- (a) \$ 4,404,022.80 (Item 2 below) for municipal purposes and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(insert last name)

AYES

Driscoll
Sorge
Sadow
Council President Cerasoli
Galate
Doran

Nays 0

Abstained 0

Absent 0

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|---------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 180,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 3,540,139.01 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 164,918.85 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 4,404,022.80 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 11 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 13-299 | \$ | 8,289,080.66 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|-----------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | \$ 3,986,348.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 375,173.14 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,936,971.29 |
| (c) Capital Improvements | 44-999 | \$ 64,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,731,357.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any) | 50-899 | \$ 195,231.23 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 8,289,080.66 |

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 14th day of September, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of September, 2009, *Juis Mayer* *Deputy* Clerk
Signature

for Linda DeSantis, RMC

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2006 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2006 | |
|---|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
| | | 2009 | 2008 | | | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds: | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| Public & Privates Revenues: | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Down Payments on Improvements | 54-902-2 | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2006: _____ (Acres)</p> <p>Farmland preserved in 2006: _____ (Acres)</p> | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | 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, 2008

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.S.A. 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.S.A. 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