

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Mount Arlington _____, County of _____ Morris _____ for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3rd day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 3rd day of March, 2015

Linda De Santis
Clerk
419 Howard Boulevard
Address
Mount Arlington, New Jersey 07856
Address
Phone Number
(973) 398-6832

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 3rd day of March, 2015

Francis J. Jones of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd Suite 300
973-329-1825
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 3rd day of March, 2015

Carolyn Rinaldi
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p align="center"><i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>
--	--

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 _____

MUNICIPAL BUDGET NOTICE

2015-51

Section 1.

Municipal Budget of the Borough of Mount Arlington, County of Morris for the Fiscal Year 2015

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

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

in the issue of March 06, 2015

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

RECORDED VOTE (INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
Canyiano Scabou Sorely Windish		Dandruk	Stenzlikis

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

of Mount Arlington, County of Morris, on March 3rd, 2015 at the Borough Hall, on April 7th, 2015 at

A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons. (Cross out one)

I hereby certify this to be a true and correct resolution/ordinance of the Mayor and Council of the Borough of Mt. Arlington adopted on 3/3/15.

Municipal Clerk

Borough of Mount Arlington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		
		xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-4.5.2)		5,806,545.41
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 29) (N.J.S. 40A:4-4.5.3 as amended)		3,791,609.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,791,609.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		358,400.00
		97.97% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)		9,956,554.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,122,624.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,581,204.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		262,725.22

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,763,685.60			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,763,685.60			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,586,213.01			
Reserved	1,135,494.32			
Unexpended Balances Cancelled	41,978.27			
Total Expenditures and Unexpended Balances Cancelled	9,763,685.60			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015 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 2015 is \$914,050; the employees are expected to contribute \$109,339 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 2015 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,581,204.34	0.8153	\$ 5,460,503.93	0.7977
Library Taxes	252,725.22	0.0369	250,119.00	0.0365

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	943,400.00	868,039.97	868,039.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	943,400.00	868,039.97	868,039.97
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	11,000.00	15,188.00
Other	08-104	4,250.00	4,250.00	4,628.00
Fees and Permits	08-105	4,500.00	7,500.00	20,595.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	80,000.00	81,280.17
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	47,733.39
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	1,045,631.46	1,172,312.83
Water Receipts	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,515.83	5,474.36	5,474.36
Drunk Driving Enforcement Fund	10-745			
Click it or Ticket	10-770			
Clean Communities Program	10-770	9,934.08	10,671.57	10,671.57
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	1,596.57	2,098.31	2,098.31
Memorial 5K Grant	10-714			
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 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	82,000.00	97,061.48
Sale of Property	08-128			
Hotel Tax	08-129	80,000.00	80,000.00	103,085.22
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		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	943,400.00	868,039.97	868,039.97
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	1,175,381.46	1,180,381.46	1,341,737.84
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	57,000.00	114,600.00	101,436.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Director of Local Revenue Anticipated with Prior Written Consent of Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	1,216,140.00	1,216,140.00	1,306,901.76
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	17,046.48	18,244.24	18,244.24
Total Section G: Director of Local Government Services - Other Special Items	08-004	162,000.00	162,000.00	200,146.70
Total Miscellaneous Revenues	13-099	2,966,224.94	3,030,022.70	3,307,123.54
4. Receipts from Delinquent Taxes	15-499	213,000.00	155,000.00	147,273.06
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,122,624.94	4,053,062.67	4,322,436.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,581,204.34	5,460,503.93	xxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192	252,726.22	250,119.00	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,833,929.56	5,710,622.93	5,722,726.95
7. Total General Revenues	13-299	9,956,554.50	9,763,685.60	10,045,163.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages:							
Mayor and Council	20-110-1	39,740.00	38,960.00		38,960.00	38,956.00	4.00
Municipal Clerk	20-120-1	111,280.00	109,095.00		109,095.00	107,154.63	1,940.37
General Administration	20-100-1	57,690.00	56,555.00		56,555.00	54,501.22	2,053.78
Other Expenses:							
Mayor and Council	20-110-2	15,000.00	15,000.00		15,000.00	11,301.42	3,698.58
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,400.00	6,454.65	945.35
General Administration	20-100-2	49,900.00	49,900.00		39,900.00	27,588.77	12,311.23
Financial Administration:							
Salaries & Wages	20-130-1	60,370.00	59,185.00		59,185.00	58,086.57	1,088.43
Audit	20-135-2	26,535.00	26,010.00		26,010.00	26,010.00	
Other Expenses	20-130-2	45,000.00	45,000.00		45,000.00	38,191.04	6,808.96
Assessment of Taxes:							
Salaries & Wages	20-150-1	27,420.00	26,880.00		26,880.00	26,454.98	415.02
Other Expenses	20-150-2	12,100.00	12,100.00		12,050.00	4,440.93	7,609.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS" (Continued)							
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	34,490.00	25,970.00		25,970.00	25,279.79	690.21
Other Expenses	20-145-2	10,425.00	10,425.00		10,425.00	9,970.97	454.03
Maintenance of Tax Map:							
Other Expenses	20-150-2	6,500.00	6,500.00		6,500.00	1,087.50	5,412.50
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	150,000.00	120,000.00		140,000.00	126,894.03	13,105.97
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Engineering Services & Costs:							
Other Expenses	20-165-2	100,000.00	95,000.00		89,900.00	77,578.90	12,321.10
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	24,140.00	16,800.00		16,800.00	11,263.05	5,536.95
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	84,466.33	533.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
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	10,405.00	10,200.00		10,200.00	10,000.15	199.85
Other Expenses	21-180-2	25,900.00	25,390.00		25,390.00	19,383.68	6,006.32
Master Plan	21-180-2	20,000.00	20,000.00		20,000.00	17,720.87	2,279.13
Zoning Officer:							
Salaries & Wages	22-200-1	27,810.00	20,400.00		20,400.00	20,399.88	0.12
Other Expenses	22-200-2	14,600.00	14,600.00		6,100.00	1,047.17	5,052.83
Group Insurance for Employees	23-220-2	883,265.00	828,240.00		806,740.00	631,560.10	175,179.90
Liability Insurance	23-210-2	107,055.00	100,050.00		100,050.00	99,334.73	715.27
Workers' Compensation Insurance	23-215-2	94,440.00	92,000.00		92,000.00	92,000.00	
Unemployment Compensation Insurance	23-225-2	5,205.00	5,100.00		5,100.00		5,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (continued):							
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	149,390.00	146,458.59		153,458.59	146,337.74	8,120.85
Other Expenses	26-290-2	149,041.41	131,048.61		124,048.61	102,973.61	21,075.00
Road and Stormwater Drainage	26-291-1	27,000.00	27,000.00		27,000.00	1,142.50	25,857.50
Waste Water Management	26-291-1	9,000.00	9,000.00		9,000.00		9,000.00
Maintenance of Traffic Light	26-300-2	4,500.00	4,500.00		4,500.00	424.48	4,075.52
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,710.00	3,635.00		3,635.00	3,235.81	399.19
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	218.48	1,606.52
Health Officer - Contractual	27-330-2	37,000.00	36,250.00		36,250.00	36,246.00	4.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	3,300.00	3,235.00		3,235.00	3,117.68	117.32
Other Expenses	27-340-2	200.00	200.00		200.00	194.24	5.76
Hepatitis "B"	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
Landfill Fees:							
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	4,941.23	5,058.77
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	14,020.94	979.06
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	9,690.00	9,500.00		9,500.00	9,241.75	258.25
Other Expenses	32-465-2	9,000.00	9,000.00		14,300.00	13,710.00	590.00
Water:							
Salaries & Wages	31-445-1	6,010.00	5,890.00		5,890.00	5,890.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
RECREATION AND EDUCATION:							
Senior Citizens:							
Other Expenses	27-360-2	15,000.00	15,000.00		15,000.00	9,035.00	5,965.00
Dial A Ride:							
Salaries & Wages	27-360-1	22,215.00	33,540.00		33,540.00	23,037.01	10,502.99
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	6,651.60	1,348.40
Recreation:							
Salaries & Wages	27-360-1	32,030.00	26,500.00		26,500.00	25,663.45	836.55
Other Expenses	27-360-2	2,100.00	2,100.00		2,100.00	1,844.64	455.36
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		3,500.00	3,023.99	476.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014			
	(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460-2							
Heating Oil	31-447-2							
Utilities	31-430-2	292,165.00	278,250.00		255,750.00	224,687.11	31,062.89	
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	5,112,506.41	4,916,522.20		4,921,065.46	4,404,769.04	516,296.42	
B. Contingent	35-470				xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,112,506.41	4,916,522.20		4,921,065.46	4,404,769.04	516,296.42	
Detail:								
Salaries & Wages	34-201-1	2,282,930.00	2,217,753.59		2,224,803.59	2,103,135.27	121,668.32	
Other Expenses (Including Contingent)	34-201-2	2,829,576.41	2,698,768.61		2,696,261.87	2,301,633.77	394,628.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	123,635.00	101,233.00		101,233.00	101,233.00	
Social Security System (O.A.S.I)	36-472	224,595.00	218,050.00		183,550.00	154,827.68	28,722.32
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	335,199.00	283,247.00		287,903.74	287,903.74	
Defined Contribution Retirement Program	36-477	10,610.00	10,300.00		5,300.00	543.46	4,756.54
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	694,039.00	612,830.00		577,986.74	544,507.88	33,478.86
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,806,545.41	5,529,352.20		5,499,052.20	4,949,276.92	549,775.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #09-04	46-872		42,539.97	xxxxxxxxxxx	42,539.97	42,539.97	xxxxxxxxxxx
Ordinance #13-07	46-872		500.00	xxxxxxxxxxx	500.00	500.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		43,039.97	xxxxxxxxxxx	43,039.97	43,039.97	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,791,609.09	3,964,333.40		3,994,633.40	3,366,936.09	585,719.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
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	29-407						
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	3,791,609.09	3,964,333.40		3,994,633.40	3,366,936.09	585,719.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,598,154.50	9,493,685.60		9,493,685.60	8,316,213.01	1,135,494.32
(M) Reserve for Uncollected Taxes	50-899	358,400.00	270,000.00	xxxxxxxxxxxxxxxxxx	270,000.00	270,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,956,554.50	9,763,685.60		9,763,685.60	8,586,213.01	1,135,494.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal purposes within "CAPS"	34-299	5,806,545.41	5,529,352.20		5,499,052.20	4,949,276.92	549,775.28
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	781,500.22	932,096.80		932,096.80	511,576.82	420,519.98
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	106,125.00	104,040.00		104,040.00	90,000.00	14,040.00
Additional Appropriations Offset by Revs.	34-303	1,113,883.00	1,088,863.00		1,119,163.00	973,100.94	146,062.06
Public & Private Progs Offset by Revs.	40-999	17,046.48	18,244.24		18,244.24	18,244.24	
Total Operations - Excluded from "CAPS"	34-305	2,018,554.70	2,143,244.04		2,173,544.04	1,592,922.00	580,622.04
(C) Capital Improvements	44-999	710,000.00	130,000.00		130,000.00	124,903.00	5,097.00
(D) Municipal Debt Service	45-999	1,063,054.39	1,648,049.39		1,648,049.39	1,606,071.12	
(E) Total Deferred Charges - (Sheet 18+28)	46-999		43,039.97		43,039.97	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	358,400.00	270,000.00		270,000.00	270,000.00	
Total General Appropriations	34-499	9,956,554.50	9,763,685.60		9,763,685.60	8,586,213.01	1,135,494.32

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2014		
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

	FCOA Account Number	Anticipated		Expended 2014 Paid or Charged
		2015	2014	
14. DEDICATED REVENUES FROM				Realized in Cash in 2014
Assessment Cash	53-101			
Deficit	53-885			
Total	Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		
Payment of Bond Principal	53-920	2015	2014	
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 2015 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, 2014**

CURRENT SURPLUS

Assets	
Cash and Investments	1110100 4,159,175.88
Due from State of N.J.(c.20 P.L. 1971)	1111000 25,934.56
Federal and State Grants Receivables	1110200
Receivables with Offsetting Reserves:	xxxxxxx xxxxxxx
Taxes Receivable	1110300 345,970.47
Tax Title Liens Receivable	1110400 34,545.16
Property Acquired by Tax Title Lien	1110500 491,900.00
Liquidation	1110600 467,411.28
Other Receivables	1110700
Deferred Charges Required to be in 2015 Budget	1110800
Budget Subsequent to 2015	1110900
Total Assets	5,524,937.35
LIABILITIES, RESERVES, AND SURPLUS	
*Cash Liabilities	2110100 2,499,507.49
Reserves for Receivables	2110200 1,339,826.91
Surplus	2110300 1,685,602.95
Total Liabilities, Reserves and Surplus	5,524,937.35
School Tax Levy Unpaid	2220110
Less: School Tax Deferred	2220200
*Balance Included in Above	2220300
"Cash Liabilities"	2220300

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100 1,607,181.39	1,603,880.74
CURRENT REVENUES ON A CASH BASIS:		
Current Taxes	2310200	17,004,108.04
*(Percentage collected: 2014 97.98% 2013 99.10%)	2310300	147,273.06
Delinquent Taxes	2310400	4,097,338.37
Other Revenues and Additions to Income	2310500	22,855,900.86
Total Funds	2310600	9,451,707.33
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700	9,607,785.00
School Taxes (Including Local and Regional)	2310800	1,943,596.09
County Taxes (Including Added Tax Amounts)	2310900	588,215.53
Special District Taxes	2311000	21,470,297.91
Other Expenditures and Deductions from Income	2311100	20,919,667.27
Total Expenditures and Tax Requirements	2311200	21,470,297.91
Less: Expenditures to be Raised by Future Taxes	2311300	21,470,297.91
Total Adjusted Expenditures and Tax Requirements	2311400	1,685,602.95
Surplus Balance - December 31st	2311500	1,607,181.39
* Nearest even percentage may be used		
Proposed Use of Current Fund Surplus in 2015 Budget		
Surplus Balance December 31, 2014	2311600	1,685,602.95
Current Surplus Anticipated in 2015 Budget	2311700	943,400.00
Surplus Balance Remaining	2311800	742,202.95

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

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mount Arlington for the years 2015 through 2020, 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.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation: Salaries & Wages	54-385-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Privates Revenues:					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>										
Year Referendum Passed/Implemented										
Rate Assessed					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:										
Farmland preserved in 2014:										
					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, 2014

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body