

**2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

<u>Arthur R. Ondish</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	<u>09/01/2001</u> Date of Orig. Appt.
<u>Linda De Santis</u> Municipal Clerk	<u>C-1283</u> Cert. No.
<u>Patricia Simari</u> Tax Collector	<u>T-0713</u> Cert. No.
<u>Carolyn Rinaldi</u> Chief Financial Officer	<u>N/A</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Matthew O'Donnell, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mount Arlington

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419 Howard Boulevard

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Mount Arlington, New Jersey 07856

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Fax #: (973) 398-8662

Governing Body Members	
Name	Term Expires
<u>Andrew Cangiano</u>	<u>12/31/2013</u>
<u>Paula Danchuk</u>	<u>12/31/2013</u>
<u>Stephen Sadow</u>	<u>12/31/2014</u>
<u>Robert Sorge</u>	<u>12/31/2012</u>
<u>Michael Stanzilis</u>	<u>12/31/2014</u>
<u>John Windish</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2012 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Mount Arlington \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2012

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

\_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

Francis J. Jones of Nisivoccia LLP	200 Valley Rd Suite 300
Registered Municipal Accountant	Address
Mt. Arlington, NJ 07856	973-328-1825
Address	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 \_\_\_\_\_ 6th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Carolyn Rinaldi  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 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

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of Mount Arlington , County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of \_\_\_\_\_ March 9 , 2012

The Governing Body of the \_\_\_\_\_ Borough of Mount Arlington does hereby approve the following as the Budget for the year 2012.

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 6th , 2012

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_ on April 3rd , 2012 at

\_\_\_\_\_ 7:00

o'clock

\_\_\_\_\_ (P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2012

\_\_\_\_\_ (Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	8,769,064.20			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	1,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	8,770,064.20			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,864,434.32			
<b>Reserved</b>	879,892.92			
<b>Unexpended Balances Cancelled</b>	25,736.96			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	8,770,064.20			
<b>Overexpenditures*</b>				

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 2011 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2012 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.

**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 2012 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 5,123,245.69	0.7542	\$ 4,950,705.16	0.7257
Library Taxes	267,041.15	0.0393	279,563.00	0.0410

**II. Split Functions**

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

**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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>III. Appropriation "CAPS"</u>		<u>Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2011	\$ 8,769,064.20
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,950,705.16	Cap Base Adjustment	<u>8,769,064.20</u>
(Less)/Plus: Adjustments	(2,800.00)	Total Exceptions	<u>3,872,466.75</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>4,947,905.16</u>	Amount on Which 3.5% CAP is Applied	<u>4,896,597.45</u>
2% Cap increase	<u>98,958.10</u>	CAP (3.5%)	<u>171,380.91</u>
Adjusted Tax Levy Prior to Exclusions	<u>5,046,863.26</u>	Allowable Appropriations before Additional	
Total Exclusions	<u>69,986.00</u>	Exceptions per N.J.S.A. 40A:45.3	<u>5,067,978.36</u>
Less: Cancelled or Unexpended Exclusions		Modifications:	
Adjusted Tax Levy	<u>5,116,849.26</u>	CAP Bank - 2010	40,677.24
Additions:		CAP Bank - 2011	69,247.67
New ratables	18,959.48	Assessed Value of New Construction at	
Other Additions		2011 Local Tax Rate	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,135,808.74</u>	(\$ 2,615,100 x .00725 per hundred)	<u>18,959.48</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 5,123,245.69</u>	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 5,196,862.75</u>

**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





EXPLANATORY STATEMENT - (Continued)

Budget Message

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration/Finance	58.5	\$ 9,613.31		X	X
Department of Public Works	76	15,872.74	X	X	
Police Department	24.5	11,996.73	X		
<b>Totals</b>	159	37,482.78			
<b>Total Funds Reserved as of end of 2011:</b>		\$ - 0 -			
<b>Total Funds Appropriated in 2012:</b>		\$ - 0 -			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	470,000.00	465,463.80	465,463.80
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	470,000.00	465,463.80	465,463.80
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	11,072.00
Other	08-104	4,250.00	4,250.00	4,757.00
Fees and Permits	08-105	4,500.00	15,000.00	4,502.30
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	80,000.00	80,000.00	81,257.05
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	38,554.14
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	971,207.31	971,207.31	971,207.31
Water Receipts	08-120			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,100,957.31</b>	<b>1,111,457.31</b>	<b>1,111,349.80</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	15,732.00	22,351.00	22,351.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	322,925.00	316,306.00	316,306.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>338,657.00</b>	<b>338,657.00</b>	<b>338,657.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160	57,000.00	57,000.00	93,719.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	57,000.00	57,000.00	93,719.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,912.69	3,895.17	3,895.17
Drunk Driving Enforcement Fund	10-745		676.90	676.90
Click it or Ticket	10-770			
Clean Communities Program	10-770	9,036.44	8,200.15	8,200.15
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	3.84	2,445.71	2,445.71
Highlands Grant	10-714			
Municipal Stormwater Regulation Program	10-715			
Highlands Initial Assessment Grant	10-716		1,000.00	1,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sewer Receipts- Additional	08-107			
Sewer Connection Fees	08-124			
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126			
Call Tower Receipts	08-127	79,000.00	79,000.00	82,848.68
Sale of Property	08-128			
Hotel Tax	08-129	75,000.00	80,000.00	77,414.28
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131	50,000.00		
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 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-004	204,000.00	159,000.00	160,262.96

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>470,000.00</b>	<b>465,463.80</b>	<b>465,463.80</b>
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,100,957.31</b>	<b>1,111,457.31</b>	<b>1,111,349.80</b>
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>338,657.00</b>	<b>338,657.00</b>	<b>338,657.00</b>
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>93,719.00</b>
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	<b>11-001</b>			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	<b>1,172,000.00</b>	<b>1,192,000.00</b>	<b>1,341,184.09</b>
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>15,952.97</b>	<b>16,217.93</b>	<b>16,217.93</b>
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>204,000.00</b>	<b>159,000.00</b>	<b>160,262.96</b>
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,888,567.28</b>	<b>2,874,332.24</b>	<b>3,061,390.78</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>190,000.00</b>	<b>200,000.00</b>	<b>205,495.49</b>
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	<b>3,548,567.28</b>	<b>3,539,796.04</b>	<b>3,732,350.07</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	<b>07-190</b>	<b>5,123,245.69</b>	<b>4,950,705.16</b>	xxxxxxxxx
<b>b) Addition to Local District School Tax</b>	<b>07-191</b>			xxxxxxxxx
<b>c) Minimum Library Tax</b>	<b>07-192</b>	<b>267,041.15</b>	<b>279,563.00</b>	xxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>5,390,286.84</b>	<b>5,230,268.16</b>	<b>5,283,190.39</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>8,938,854.12</b>	<b>8,770,064.20</b>	<b>9,015,540.46</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Administrative and Executive:</b>							
<b>Salaries &amp; Wages:</b>							
Mayor and Council	20-110-1	37,440.00	36,525.00		36,525.00	36,298.16	226.84
Municipal Clerk	20-120-1	104,855.00	102,295.00		89,795.00	88,920.52	874.48
General Administration	20-100-1	54,355.00	58,880.00		29,545.00	4,786.95	24,758.05
<b>Other Expenses:</b>							
Mayor and Council	20-110-2	15,000.00	15,000.00		15,000.00	13,717.49	1,282.51
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,400.00	7,364.19	35.81
General Administration	20-100-2	39,900.00	36,900.00		36,900.00	36,889.41	10.59
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	56,880.00	71,100.00		65,420.00	45,179.67	20,240.33
Audit	20-135-2	25,000.00	25,000.00		25,000.00	24,250.00	750.00
Other Expenses	20-130-2	35,000.00	22,400.00		28,585.00	25,313.34	3,271.66
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	25,830.00	25,200.00		25,200.00	24,465.00	735.00
Other Expenses	20-150-2	12,100.00	12,100.00		11,550.00	5,429.80	6,120.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	29,760.00	29,030.00		29,030.00	27,302.28	1,727.72
Other Expenses	20-145-2	10,425.00	10,425.00		10,425.00	10,043.48	381.52
<b>Maintenance of Tax Map:</b>							
Other Expenses	20-150-2	6,500.00	6,500.00		500.00		500.00
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	110,000.00	100,000.00		107,500.00	87,460.99	20,039.01
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1						
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	69,969.94	30.06
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	16,145.00	15,750.00		15,750.00	3,571.99	12,178.01
Other Expenses	26-310-2	85,000.00	90,000.00		90,000.00	71,924.11	18,075.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Liquidation of Tax Title Liens and Foreclosed Property:</b>							
Other Expenses	20-155-2	5,000.00	5,000.00		5,000.00	1,380.37	3,619.63
<b>Land Use Board:</b>							
Salaries & Wages	21-180-1						
Other Expenses	21-180-2	24,400.00	24,400.00		24,400.00	15,507.82	8,892.18
Master Plan	21-180-2	20,000.00	20,000.00		7,000.00		7,000.00
<b>Zoning Officer:</b>							
Salaries & Wages	22-200-1						
Other Expenses	22-200-2	35,000.00	35,000.00		37,180.00	37,170.75	9.25
Hospital Service Insurance	23-220-2	646,478.00	553,966.40		553,966.40	550,319.03	3,647.37
Liability Insurance	23-210-2	110,000.00	115,000.00		115,000.00	109,611.27	5,388.73
Workers' Compensation Insurance	23-215-2	105,000.00	90,000.00		90,000.00	88,418.66	1,581.34
Unemployment Compensation Insurance	23-225-2	15,000.00	20,000.00		20,000.00		20,000.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
Fire Hydrant Fees	25-265-2	3,000.00	3,000.00		3,000.00	1,750.00	1,250.00
Rescue Squad:							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>STREET AND ROADS:</b>							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	132,875.00	115,000.00		124,000.00	106,890.39	17,109.61
Other Expenses	26-290-2	130,000.00	150,000.00		150,000.00	99,037.77	50,962.23
Road and Stormwater Drainage	26-291-1	27,000.00	27,000.00		27,000.00	21,172.50	5,827.50
Waste Water Management	26-291-1	9,000.00	9,000.00		9,000.00	437.50	8,562.50
Maintenance of Traffic Light	26-300-2	4,500.00	4,500.00		4,500.00	1,345.38	3,154.62
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Salaries & Wages	27-330-1	3,490.00	3,404.00		3,404.00	3,305.02	98.98
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	472.81	1,352.19
Health Officer - Contractual	27-330-2	35,000.00	35,000.00		35,000.00	33,822.00	1,178.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Cont'd):</b>							
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	3,105.00	3,028.00		3,028.00	2,934.88	93.12
Other Expenses	27-340-2	200.00	200.00		200.00	95.47	104.53
<b>Pubic Assistance:</b>							
Salaries & Wages	27-345-1						
Other Expenses	27-345-2						
<b>Landfill Fees:</b>							
Other Expenses	32-465-2	10,000.00	7,400.00		9,900.00	5,796.23	4,103.77
<b>Landfill Closure Costs:</b>							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	10,638.44	4,361.56
<b>Garbage and Trash Removal:</b>							
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	60,000.00	
<b>Recycling:</b>							
Salaries & Wages	32-465-1	9,120.00	8,896.00		8,896.00	8,058.33	837.67
Other Expenses	32-465-2	9,000.00	9,000.00		9,000.00	6,810.00	2,190.00
<b>Water:</b>							
Salaries & Wages	31-445-1	5,655.00	5,655.00		5,655.00	5,655.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION:</b>							
<b>Senior Citizens:</b>							
Other Expenses	27-360-2	9,500.00	9,500.00		9,500.00	7,950.00	1,550.00
<b>Dial A Ride:</b>							
Salaries & Wages	27-360-1	32,235.00	31,446.00		31,446.00	13,387.55	18,058.45
Other Expenses	27-360-2						
<b>Recreation Commission (N.J.S.A. 40A;4-39)</b>							
Salaries & Wages	27-360-1	1,025.00	1,000.00		1,000.00	1,000.00	
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	7,348.68	651.32
<b>Recreation:</b>							
Salaries & Wages	27-360-1	21,115.00	20,600.00		20,600.00	11,213.00	9,387.00
Other Expenses	27-360-2	2,100.00	2,100.00		2,100.00	1,631.00	469.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>							
<b>Salaries &amp; Wages</b>	43-490-1						
<b>Other Expenses</b>	43-490-2						
<b>Public Defender (P.L 1999, Chapter 256):</b>							
<b>Salaries &amp; Wages</b>	43-495-1						
<b>Other Expenses</b>	43-495-2						
<b>Hepatitis "B"</b>	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Gasoline and Fuel Oil	31-460-2						
Heating Oil	31-447-2						
Utilities	31-430-2	300,000.00	309,000.00		309,000.00	225,426.04	83,573.96
Telephone	31-440-2						
Street Lighting	31-435-2						
Electricity	31-430-2						
Municipal Share of Condominium Costs	26-325-2	40,000.00	40,000.00		40,000.00	40,000.00	
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		3,500.00	1,119.61	2,380.39
Purchase Computers - All Departments	28-370-3						
Shared Services Study	28-370-4	100.00	100.00		7,200.00	7,200.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	4,439,673.00	4,286,406.26		4,286,406.26	3,810,940.98	475,465.28
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxx			
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	4,439,673.00	4,286,406.26		4,286,406.26	3,810,940.98	475,465.28
Detail:							
Salaries & Wages	34-201-1	1,991,395.00	1,939,036.00		1,900,521.00	1,713,218.50	187,302.50
Other Expenses (Including Contingent)	34-201-2	2,448,278.00	2,347,370.26		2,385,885.26	2,097,722.48	288,162.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Ordinance Appropriation	46-871			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	46-872		16,279.25	xxxxxxxxxx	16,279.25	16,279.25	xxxxxxxxxx
Deficit in Public Defender Reserve	46-873			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	46-874		820.94	xxxxxxxxxx	820.94	820.94	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	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	114,547.00	106,876.00		106,876.00	106,876.00	
Social Security System (O.A.S.I)	36-472	215,235.00	209,983.00		209,983.00	133,926.47	76,056.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	291,815.00	276,232.00		276,232.00	276,232.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>621,597.00</b>	<b>610,191.19</b>		<b>610,191.19</b>	<b>534,134.66</b>	<b>76,056.53</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>5,061,270.00</b>	<b>4,896,597.45</b>		<b>4,896,597.45</b>	<b>4,345,075.64</b>	<b>551,521.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Maintenance of Free Public Library</b>	<b>29-390-2</b>	<b>267,041.15</b>	<b>279,563.00</b>		<b>279,563.00</b>	<b>275,785.85</b>	<b>3,777.15</b>
<b>Musconetcong Sewerage Authority - Share of Costs</b>	<b>31-455-2</b>	<b>598,690.00</b>	<b>598,690.00</b>		<b>598,690.00</b>	<b>527,295.87</b>	<b>71,394.13</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
P.L. 2007, c. 62:							
Hospital Service Insurance	23-220-2	39,162.00	67,647.82		67,647.82	28,910.46	38,737.36
Contribution to:							
PERS	36-471						
PFRS	36-475						
Recycling Tax (P.L. 2007, C. 311)	32-465	2,800.00	2,800.00		2,800.00		2,800.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>907,693.15</b>	<b>948,700.82</b>		<b>948,700.82</b>	<b>831,992.18</b>	<b>116,708.64</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Interlocal Agreement - Dover:							
Municipal Court:							
Other Expenses	43-490-2	100,000.00	100,000.00		100,000.00	90,492.00	9,508.00
<b>Total Interlocal Municipal Service Agreements</b>	42-999	100,000.00	100,000.00		100,000.00	90,492.00	9,508.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	22,405.00	21,857.00		21,857.00	7,005.24	14,851.76
Other Expenses	26-305-2	225,000.00	210,000.00		210,000.00	207,140.96	2,859.04
Sewer Department:							
Salaries & Wages	31-455-1	243,680.00	237,734.00		237,734.00	174,438.81	63,295.19
Other Expenses	31-455-2	159,090.00	159,090.00		159,090.00	119,674.93	39,415.07
Water Department:							
Salaries & Wages	31-455-1	143,280.00	139,784.00		139,784.00	100,727.44	39,056.56
Other Expenses	31-455-2	233,353.00	233,353.00		233,353.00	198,154.05	35,198.95
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,026,808.00	1,001,818.00		1,001,818.00	807,141.43	194,676.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2	9,036.44	8,200.15		8,200.15	8,200.15	
Recycling Tonnage Grant	41-701-2	6,912.69	3,895.17		3,895.17	3,895.17	
Drunk Driving Enforcement Fund	41-745-2		676.90		676.90	676.90	
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87 )	41-715-2						
Click it or Tick it	41-708-2						
Body Armor Grant	41-712-2	3.84	2,445.71		2,445.71	2,445.71	
Obey the Signs Grant	41-708-2						
Highlands Grant -Plan Conformance Grant (N.J.S.A 40A:4-87, +\$1,000	41-714-2		1,000.00		1,000.00	1,000.00	
Highlands Initial Assessment Grant	41-716-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	15,952.97	16,217.93		16,217.93	16,217.93	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,050,454.12	2,066,736.75		2,066,736.75	1,745,843.54	320,893.21
Detail:							
Salaries & Wages	34-305-1	409,365.00	399,375.00		399,375.00	282,171.49	117,203.51
Other Expenses	34-305-2	1,641,089.12	1,667,361.75		1,667,361.75	1,463,672.05	203,689.70







**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	645,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	6,255.00					XXXXXXXXXX
Interest on Bonds	45-930	314,560.00	314,560.00		314,560.00	314,560.00	XXXXXXXXXX
Interest on Notes	45-935	9,585.00	11,120.00		11,120.00	11,084.12	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	440,480.00	444,800.00		444,800.00	419,106.16	XXXXXXXXXX
Morris County MUA - Water Loan	45-942	71,250.00	71,250.00		71,250.00	71,242.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,487,130.00</b>	<b>1,466,730.00</b>		<b>1,466,730.00</b>	<b>1,440,993.04</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			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
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,607,584.12	3,603,466.75		3,603,466.75	3,249,358.68	328,371.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
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	3,607,584.12	3,603,466.75		3,603,466.75	3,249,358.68	328,371.11
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,668,854.12	8,500,064.20		8,500,064.20	7,594,434.32	879,892.92
(M) Reserve for Uncollected Taxes	50-899	270,000.00	270,000.00	xxxxxxxxxxxxxxx	270,000.00	270,000.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,938,854.12	8,770,064.20		8,770,064.20	7,864,434.32	879,892.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal purposes within "CAPS"</b>	<b>34-299</b>	<b>5,061,270.00</b>	<b>4,896,597.45</b>		<b>4,896,597.45</b>	<b>4,345,075.64</b>	<b>551,521.81</b>
	xxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	<b>907,693.15</b>	<b>948,700.82</b>		<b>948,700.82</b>	<b>831,992.18</b>	<b>116,708.64</b>
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>90,492.00</b>	<b>9,508.00</b>
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	<b>1,026,808.00</b>	<b>1,001,818.00</b>		<b>1,001,818.00</b>	<b>807,141.43</b>	<b>194,676.57</b>
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	<b>15,952.97</b>	<b>16,217.93</b>		<b>16,217.93</b>	<b>16,217.93</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,050,454.12</b>	<b>2,066,736.75</b>		<b>2,066,736.75</b>	<b>1,745,843.54</b>	<b>320,893.21</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>62,522.10</b>	<b>7,477.90</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>1,487,130.00</b>	<b>1,466,730.00</b>		<b>1,466,730.00</b>	<b>1,440,993.04</b>	
<b>(E) Total Deferred Charges - (Sheet 18+28)</b>	<b>46-999</b>						
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>270,000.00</b>	<b>270,000.00</b>		<b>270,000.00</b>	<b>270,000.00</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,938,854.12</b>	<b>8,770,064.20</b>		<b>8,770,064.20</b>	<b>7,864,434.32</b>	<b>879,892.92</b>



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED**

**UTILITY BUDGET**

10. DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit	53-885			
<b>Total</b> <b>Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b> <b>Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2012 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

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, 2011**

<b>Assets</b>		
Cash and Investments	1110100	2,720,288.77
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,506.38
Federal and State Grants Receivables	1110200	56,903.65
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	180,930.20
Tax Title Liens Receivable	1110400	53,552.40
Property Acquired by Tax Title Lien Liquidation	1110500	305,500.00
Other Receivables	1110600	333,299.46
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,662,980.86</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
*Cash Liabilities	2110100	1,756,624.50
Reserves for Receivables	2110200	873,282.06
Surplus	2110300	1,033,074.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,662,980.86</b>

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

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

**CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	860,913.94	481,256.60
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2011 98.77% 2010 98.64%)	2310200	16,113,144.51	15,775,238.02
Delinquent Taxes	2310300	205,495.49	175,765.45
Other Revenues and Additions to Income	2310400	3,617,661.02	4,010,574.68
<b>Total Funds</b>	<b>2310500</b>	<b>20,797,214.96</b>	<b>20,442,834.75</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,474,327.24	8,459,901.45
School Taxes (Including Local and Regional)	2310700	9,069,592.00	8,984,098.00
County Taxes (Including Added Tax Amounts)	2310800	1,980,362.12	2,004,381.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	239,859.30	149,819.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,764,140.66</b>	<b>19,598,200.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		16,279.25
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,764,140.66</b>	<b>19,581,920.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,033,074.30</b>	<b>860,913.94</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2011	2311500	1,033,074.30
Current Surplus Anticipated in 2012 Budget	2311600	470,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>563,074.30</b>

**2012**  
**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 2012 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2012**

**Local Unit**

**Borough of Mount Arlington**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	500,000.00			25,000.00			475,000.00	
Recreational	2	400,000.00			20,000.00			380,000.00	
General Improvements	3	100,000.00			5,000.00			95,000.00	
<b>Total All Projects</b>	<b>33-199</b>	<b>1,000,000.00</b>			<b>50,000.00</b>			<b>950,000.00</b>	

**6 YEAR CAPITAL PROGRAM - 2012 to 2017**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit      Borough of Mount Arlington**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Improvements	1	3,300,000.00		500,000.00	500,000.00	500,000.00	500,000.00	400,000.00	900,000.00
Recreational	2	2,400,000.00		400,000.00	450,000.00	450,000.00	500,000.00	600,000.00	
General Improvements	3	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total - All Projects</b>	<b>33-299</b>	<b>6,300,000.00</b>		<b>1,000,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,000,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2012 to 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Mount Arlington

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	3,300,000.00			165,000.00			3,135,000.00			
Recreational	2,400,000.00			120,000.00			2,280,000.00			
General Improvements	600,000.00			30,000.00			570,000.00			
<b>Total All Projects</b>	<b>6,300,000.00</b>			<b>315,000.00</b>			<b>5,985,000.00</b>			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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 2011:				(Acres)						
Farmland preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	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, 2011

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