

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

Arthur R. Ondish Mayor's Name	12/31/2014 Term Expires
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<b>Municipal Officials</b>	09/01/2001 Date of Orig. Appt.
Linda De Santis Municipal Clerk	C-1283 Cert. No.
Patricia Sismari Tax Collector	T-0713 Cert. No.
Carolyn Rinaldi Chief Financial Officer	N-902 Cert. No.
Francis J. Jones Registered Municipal Accountant	442 Lic. No.
Matthew O'Donnell, Esq. Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mount Arlington

419 Howard Boulevard

Mount Arlington, New Jersey 07856

Fax #: (973) 398-8662

Governing Body Members	
Name	Term Expires
Andrew Cangiano	12/31/2013
Paula Danchuk	12/31/2013
Stephen Sadow	12/31/2014
Robert Sorge	12/31/2015
Michael Stanzilis	12/31/2014
John Windish	12/31/2015

Please attach this to your 2013 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: _____
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**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mount Arlington, County of Morris for the Fiscal Year 2013

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

5<sup>th</sup> day of March, 2013  
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 5<sup>th</sup> day of March, 2013

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 5<sup>th</sup> day of March, 2013

Francis J. Jones of Nisvocoda LLP 200 Valley Rd Suite 300  
Registered Municipal Accountant Address  
Mt. Arlington, NJ 07856 973-328-1825  
Address Phone Number

Carolyn Rinaldi  
Chief Financial Officer

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 5<sup>th</sup> day of March, 2013

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated:           , 2013 By:           

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:           , 2013 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Mount Arlington \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of Mount Arlington, County of Morris for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of \_\_\_\_\_ March 8, 2013

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of Mount Arlington does hereby approve the following as the Budget for the year 2013.

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 5<sup>th</sup>, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 2nd, 2013 at

7:00 o'clock (P.M.)  
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Borough of Mount Arlington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,301,955.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,749,048.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,749,048.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	270,000.00
	98.41% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	9,321,003.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2013 - \$ _____ 2012 - \$ _____
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	3,771,472.83
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	5,297,103.69
(c) Minimum Library Tax	252,427.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,938,854.12			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	8,938,854.12			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,181,935.04			
Reserved	707,883.92			
Unexpended Balances Cancelled	49,035.16			
Total Expenditures and Unexpended Balances Cancelled	8,938,854.12			
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2013 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 2013 is \$792,165; the employees are expected to contribute \$70,164 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 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2013 (Estimate)		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,297,103.69	0.7716	\$ 5,123,245.69	0.7542
Library Taxes	252,427.00	0.0368	267,041.15	0.0393

**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
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	751,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	751,000.00	470,000.00	470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	11,000.00	9,000.00	13,250.00
Other	08-104	3,500.00	4,250.00	3,882.00
Fees and Permits	08-105	5,000.00	4,500.00	5,559.95
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	63,000.00	80,000.00	63,059.17
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	36,039.90
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)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,519.22	6,912.69	6,912.69
Drunk Driving Enforcement Fund	10-745			
Click it or Ticket	10-770			
Clean Communities Program	10-770	9,089.30	9,036.44	9,036.44
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	3.84
Memorial 5K Grant	10-714	500.00		
Municipal Stormwater Regulation Program	10-715			
Highlands Initial Assessment Grant	10-716			



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2013	2012	Cash in 2012
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	79,000.00	79,000.00	80,073.54
Sale of Property	08-128			
Hotel Tax	08-129	80,000.00	75,000.00	86,400.00
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 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	751,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,085,707.31	1,100,957.31	1,092,998.33
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	57,000.00	73,553.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,177,000.00	1,172,000.00	1,386,998.33
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	16,108.52	15,952.97	15,952.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	159,000.00	204,000.00	166,473.54
Total Miscellaneous Revenues	13-099	2,833,472.83	2,888,567.28	3,074,633.17
4. Receipts from Delinquent Taxes	15-499	187,000.00	190,000.00	180,930.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,771,472.83	3,548,567.28	3,725,563.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,297,103.69	5,123,245.69	5,212,380.57
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	252,427.00	267,041.15	267,041.15
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,549,530.69	5,390,286.84	5,479,421.72
7. Total General Revenues	13-299	9,321,003.52	8,938,854.12	9,204,985.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages:							
Mayor and Council	20-110-1	38,195.00	37,440.00		37,450.00	37,441.00	9.00
Municipal Clerk	20-120-1	106,955.00	104,855.00		107,455.00	107,424.10	30.90
General Administration	20-100-1	55,445.00	54,355.00		40,845.00	39,354.69	1,490.31
Other Expenses:							
Mayor and Council	20-110-2	15,000.00	15,000.00		19,000.00	14,400.64	4,599.36
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,400.00	6,248.61	1,151.39
General Administration	20-100-2	39,900.00	39,900.00		43,300.00	43,290.20	9.80
Financial Administration:							
Salaries & Wages	20-130-1	58,020.00	56,880.00		62,925.00	62,920.76	4.24
Audit	20-135-2	25,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-130-2	35,000.00	35,000.00		48,000.00	47,460.56	539.44
Assessment of Taxes:							
Salaries & Wages	20-150-1	26,350.00	25,830.00		25,130.00	24,955.00	175.00
Other Expenses	20-150-2	12,100.00	12,100.00		7,600.00	5,679.24	1,920.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	30,360.00	29,760.00		31,370.00	31,362.08	7.92
Other Expenses	20-145-2	10,425.00	10,425.00		10,425.00	10,253.07	171.93
Maintenance of Tax Map:							
Other Expenses	20-150-2	6,500.00	6,500.00		500.00	55.00	445.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	120,000.00	110,000.00		124,000.00	114,626.58	9,373.42
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Engineering Services & Costs:							
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	70,000.00	
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	16,470.00	16,145.00		16,145.00	15,705.68	439.32
Other Expenses	26-310-2	85,000.00	85,000.00		75,000.00	70,750.59	4,249.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2012	
		FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):								
Liquidation of Tax Title Liens and Foreclosed Property:								
Other Expenses		20-155-2	5,000.00	5,000.00		5,000.00	2,801.78	2,198.22
Land Use Board:								
Salaries & Wages		21-180-1	10,000.00					
Other Expenses		21-180-2	24,890.00	24,400.00		15,690.00	12,831.29	2,858.71
Master Plan		21-180-2	10,000.00	20,000.00		20,000.00	10,125.00	9,875.00
Zoning Officer:								
Salaries & Wages		22-200-1						
Other Expenses		22-200-2	35,000.00	35,000.00		35,000.00	34,992.00	8.00
Hospital Service Insurance		23-220-2	756,512.00	646,478.00		640,678.00	561,240.03	79,437.97
Liability Insurance		23-210-2	133,500.00	110,000.00		107,440.00	102,869.93	4,570.07
Workers' Compensation Insurance		23-215-2	122,505.00	105,000.00		99,000.00	98,044.52	955.48
Unemployment Compensation Insurance		23-225-2	5,000.00	15,000.00		15,000.00		15,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC SAFETY (continued):</b>							
Fire Hydrant Fees	25-265-2	3,000.00	3,000.00		3,000.00		3,000.00
Rescue Squad:							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>STREET AND ROADS:</b>							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	145,535.00	132,875.00		159,875.00	146,599.78	13,275.22
Other Expenses	26-290-2	150,000.00	130,000.00		125,000.00	88,373.06	36,626.94
Road and Stormwater Drainage	26-291-1	27,000.00	27,000.00		19,000.00	2,660.30	16,339.70
Waste Water Management	26-291-1	9,000.00	9,000.00		3,000.00		3,000.00
Maintenance of Traffic Light	26-300-2	4,500.00	4,500.00		1,500.00	478.10	1,021.90
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Salaries & Wages	27-330-1	3,560.00	3,490.00		3,490.00	3,371.48	118.52
Other Expenses	27-330-2	1,825.00	1,825.00		825.00	117.22	707.78
Health Officer - Contractual	27-330-2	35,000.00	35,000.00		35,000.00	34,668.00	332.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	3,170.00	3,105.00		3,105.00	2,993.64	111.36
Other Expenses	27-340-2	200.00	200.00		200.00	40.38	159.62
Hepatitis "B"	27-330-2	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	11,902.70	3,097.30
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	9,305.00	9,120.00		9,120.00	8,635.30	484.70
Other Expenses	32-465-2	9,000.00	9,000.00		12,000.00	11,310.00	690.00
Water:							
Salaries & Wages	31-445-1	5,770.00	5,655.00		5,655.00	5,655.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>RECREATION AND EDUCATION:</b>							
Senior Citizens:							
Other Expenses	27-360-2	15,000.00	9,500.00		10,500.00	10,450.00	50.00
Dial A Ride:							
Salaries & Wages	27-360-1	32,880.00	32,235.00		20,235.00	16,012.95	4,222.05
Other Expenses	27-360-2						
Recreation Commission (N.J.S.A. 40A:4-39)							
Salaries & Wages	27-360-1		1,025.00		1,025.00	666.67	358.33
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	6,775.35	1,224.65
Recreation:							
Salaries & Wages	27-360-1	22,585.00	21,115.00		15,115.00	14,264.00	851.00
Other Expenses	27-360-2	2,100.00	2,100.00		2,600.00	2,532.50	67.50
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		3,500.00	2,333.84	1,166.16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460-2						
Heating Oil	31-447-2						
Utilities	31-430-2	265,000.00	300,000.00		288,000.00	220,699.05	67,300.95
Telephone	31-440-2						
Street Lighting	31-435-2						
Electricity	31-430-2						
Municipal Share of Condominium Costs	26-325-2	100,000.00	40,000.00		40,000.00	40,000.00	
Shared Services Study	28-370-4	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,693,972.00	4,439,673.00		4,449,258.00	4,129,708.24	319,549.76
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	4,693,972.00	4,439,673.00		4,449,258.00	4,129,708.24	319,549.76
Detail:							
Salaries & Wages	34-201-1	2,060,725.00	1,991,395.00		1,991,950.00	1,959,433.99	32,516.01
Other Expenses (Including Contingent)	34-201-2	2,633,247.00	2,448,278.00		2,457,308.00	2,170,274.25	287,033.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	91,298.00	114,547.00		114,547.00	114,547.00	
Social Security System (O.A.S.I.)	36-472	211,695.00	215,235.00		205,650.00	144,795.85	60,854.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	294,990.00	291,815.00		291,815.00	291,815.00	
Defined Contribution Retirement Program	36-471	10,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	607,983.00	621,597.00		612,012.00	551,157.85	60,854.15
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,301,955.00	5,061,270.00		5,061,270.00	4,680,866.09	380,403.91





















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,749,048.52	3,607,584.12		3,607,584.12	3,231,068.95	327,480.01

**CURRENT FUND - APPROPRIATIONS**

	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
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 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	3,749,048.52	3,607,584.12		3,607,584.12	3,231,068.95	327,480.01
(L) Subtotal General Appropriations (Items (H-I) and (O))	34-400	9,051,003.52	8,668,854.12		8,668,854.12	7,911,935.04	707,883.92
(M) Reserve for Uncollected Taxes	50-899	270,000.00	270,000.00	xxxxxxxxxxxxxxx	270,000.00	270,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,321,003.52	8,938,854.12		8,938,854.12	8,181,935.04	707,883.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	Summary of Appropriations	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal purposes within "CAPS"	34-299	5,301,955.00	5,061,270.00		5,061,270.00	4,680,866.09	380,403.91
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	889,570.00	907,693.15		907,693.15	808,342.97	98,850.18
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	102,000.00	100,000.00		100,000.00	90,000.00	10,000.00
Additional Appropriations Offset by Revs.	34-303	1,048,003.00	1,026,808.00		1,026,808.00	810,123.00	216,685.00
Public & Private Progs Offset by Revs.	40-999	16,108.52	15,952.97		15,952.97	15,952.97	
Total Operations - Excluded from "CAPS"	34-305	2,055,681.52	2,050,454.12		2,050,454.12	1,724,918.94	325,535.18
(C) Capital Improvements	44-999	245,000.00	70,000.00		70,000.00	68,055.17	1,944.83
(D) Municipal Debt Service	45-999	1,448,367.00	1,487,130.00		1,487,130.00	1,438,094.84	
(E) Total Deferred Charges - (Sheet 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	270,000.00	270,000.00		270,000.00	270,000.00	
Total General Appropriations	34-499	9,321,003.52	8,938,854.12		8,938,854.12	8,181,935.04	707,883.92

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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.

	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
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 WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
				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
<b>Total Water Utility Appropriations</b>	55-599						



DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
<b>Total</b> <b>Utility Appropriations</b>	55-599						

## DEDICATED ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
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		Realized in Cash in 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit	53-885			
<b>Total</b>	<b>53-899</b>			
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2013	2012	Expended 2012 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2013 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, 2012**

Assets	
Cash and Investments	1110100 3,280,943.80
Due from State of N.J.(c.20 P.L. 1971)	1111000 12,439.53
Federal and State Grants Receivables	1110200
Receivables with Offsetting Reserves:	xxxxxxx xxxxxxxx
Taxes Receivable	1110300 187,145.97
Tax Title Liens Receivable	1110400 28,641.34
Property Acquired by Tax Title Lien Liquidation	1110500 491,900.00
Other Receivables	1110600 437,284.50
Deferred Charges Required to be In 2013 Budget	1110700
Deferred Charges Required to be in Budget Subsequent to 2013	1110800
Total Assets	1110900 4,438,355.14
<b>LIABILITIES, RESERVES, AND SURPLUS</b>	
*Cash Liabilities	2110100 1,791,390.11
Reserves for Receivables	2110200 1,144,971.81
Surplus	2110300 1,501,993.22
Total Liabilities, Reserves and Surplus	4,438,355.14
School Tax Levy Unpaid	2220110
Less: School Tax Deferred	2220200
*Balance Included in Above	2220300
"Cash Liabilities"	2220300

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

**CURRENT SURPLUS**

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100 1,031,067.45	860,913.94
<b>CURRENT REVENUES ON A CASH BASIS:</b>		
Current Taxes	2310200 16,417,407.29	16,113,144.51
*Percentage collected: 2012 98.66% 2011 98.77%		
Delinquent Taxes	2310300 180,930.20	205,495.49
Other Revenues and Additions to Income	2310400 3,993,404.61	3,645,190.55
Total Funds	2310500 21,622,809.55	20,824,744.49
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 8,619,818.89	8,500,020.24
School Taxes (Including Local and Regional)	2310700 9,244,781.00	9,069,592.00
County Taxes (Including Added Tax Amounts)	2310800 1,963,204.57	1,980,362.12
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 293,011.87	243,702.68
Total Expenditures and Tax Requirements	2311100 20,120,816.33	19,793,677.04
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 20,120,816.33	19,793,677.04
Surplus Balance - December 31st	2311400 1,501,993.22	1,031,067.45

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2012	2311500 1,501,993.22
Current Surplus Anticipated in 2013 Budget	2311600 751,000.00
Surplus Balance Remaining	2311700 750,993.22

**2013  
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 2013 through 2018, 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.







**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (Only to be included in the Budget as Finally Adopted)  
**RESOLUTION 2013-61**

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

- (a) \$ 5,297,103.69 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 252,427.00 (item 5 below) Minimum Library Tax

Abstained

**RECORDED VOTE**  
 (insert last name)

AYES  
*Conqiano*  
*Sore*  
*Stanzilli*  
*Armedis*

Nays *Dandruk*

Absent *Sealoe*

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	751,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,833,472.83
Receipts from Delinquent Taxes		15-499	\$	187,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,297,103.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
		07-192	\$	252,427.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(C), Sheet 11)				
		13-299	\$	9,321,003.52
Total Revenues				

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
<u>(a&amp;b) Operations Including Contingent</u>		34-201	\$ 4,693,972.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 607,983.00
<u>(g) Cash Deficit</u>		46-885	
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 2,055,681.52
<u>(c) Capital Improvements</u>		44-999	\$ 245,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 1,448,367.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$
<u>(f) Judgements</u>		37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>		29-405	\$
<u>(g) Cash Deficit</u>		46-885	\$
<u>(k) For Local District School Purposes</u>		29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>		50-899	\$ 270,000.00
<u>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>		07-195	\$
<u>Total Appropriations</u>		34-499	\$ 9,321,003.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2013,



Signature

, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					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				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented										
Rate Assessed					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date					Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:										
					Reserve for Future Use	54-950-2				
Farmland preserved in 2012:										
					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, 2012

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