

JUN 18 2007

2007 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

JUN

<u>Arthur Ondish</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>09/01/2001</u>
	Date of Orig. Appt.
<u>Linda De Santis</u>	<u>C-1283</u>
Municipal Clerk	Cert. No.
<u>Patricia Simari</u>	<u>T-0713</u>
Tax Collector	Cert. No.
<u>Allan Dickinson</u>	<u>226</u>
Chief Financial Officer	Cert. No.
<u>Francis J. Jones</u>	<u>442</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph Bell</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Borough of Mount Arlington</u>
<u>419 Howard Boulevard</u>
<u>Mount Arlington, New Jersey 07856</u>
Fax #: <u>(973) 398-8662</u>

Sheet A

Governing Body Members	
Name	Term Expires
<u>John Driscoll III</u>	<u>12/31/2007</u>
<u>Maureen Cerasoli</u>	<u>12/31/2009</u>
<u>Robert Stone</u>	<u>12/31/2007</u>
<u>Kerri Ann Mulligan</u>	<u>12/31/2008</u>
<u>William T. Doran</u>	<u>12/31/2008</u>
<u>Robert Sorge</u>	<u>12/31/2009</u>

Please attach this to your 2007 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: _____

**2007
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Mount Arlington _____, County of _____ Morris _____ for the Fiscal Year 2007

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

_____ 23rd _____ day of _____ April _____, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ April _____, 2007

Linda De Santis
Clerk

419 Howard Boulevard

Address

Mount Arlington, New Jersey 07856

Address

(973) 398-6832

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 23rd _____ day of _____ April _____, 2007

Francis J. Jones of Nisivoccia & Company LLP
Registered Municipal Accountant

Randolph, NJ 07853

Address

5 Emery Avenue

Address

973-328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 23rd _____ day of _____ April _____, 2007

Allan Dickinson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: Jan 7, 2007 By: Christopher M. Zepurich

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

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

Dated: _____, 2007 By: _____

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

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

_____ Borough _____ of _____ Mount Arlington _____, County of _____ Morris _____

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mount Arlington, County of Morris for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

In the issue of May 3, 2007

The Governing Body of the Borough of Mount Arlington does hereby approve the following as the Budget for the year 2007.

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 April 23, 2007

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24, 2007 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 2007

may be presented by taxpayers or other interested persons.

Borough of Mount Arlington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	4,158,013.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,182,913.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,182,913.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.76%</u> Percent of Tax Collections	425,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2007 - \$ _____	7,765,926.00
for Schools-State Aid 2008 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,856,909.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,909,017.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,325,121.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,325,121.00			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,077,279.29			
Reserved	214,379.64			
Unexpended Balances Cancelled	37,179.65			
Total Expenditures and Unexpended Balances Cancelled	7,328,838.58			
Overexpenditures*	3,717.58			

* See Budget Appropriation Items so marked to the right of column "Expended 2006 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 2007 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.

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 2007 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2007 (Estimate)</u>		<u>2006 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,909,017.00	0.4199	\$ 2,491,431.00	0.3710

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs based on the Cost of Living adjustment ("COLA") ordinance passed by the Borough Council.

Cap Calculation

Total Appropriations for 2006	\$ 7,325,121.00
Cap Base Adjustment	566,000.00
	<hr/> 7,891,121.00
Total Exceptions	3,951,706.00
	<hr/> 3,939,415.00
Amount on Which 3.5% CAP is Applied	
CAP (3.5%)	137,879.53
	<hr/>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	4,077,294.53
Modifications:	
CAP Bank - 2005	11,416.51
CAP Bank - 2006	31,525.27
Assessed Value of New Construction at	
2006 Local Tax Rate	
(\$ 19,355,900 x .371 per hundred)	71,821.52
	<hr/>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	<hr/> <hr/> \$ 4,192,057.82

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	900,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,900.00	3,900.00	4,590.00
Other	08-104	3,900.00	4,000.00	3,945.00
Fees and Permits	08-105	10,500.00	18,000.00	10,541.25
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	112,067.46
Other	08-109			
Interest and Costs on Taxes	08-112	23,000.00	25,000.00	23,191.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	70,000.00	150,510.59
Anticipated Utility Operating Surplus	08-114			
Sewer Receipts	08-107	1,094,200.00	1,094,200.00	1,094,200.00
Water Receipts	08-120	5,300.00	5,300.00	5,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,375,800.00	1,330,400.00	1,404,345.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	18,284.00	18,284.00	18,284.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	119,880.00	137,703.00	137,703.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	341,877.00	324,054.00	324,054.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-205	14.00	14.00	13.82
Homeland Security Assistance	09-206	50,000.00	50,000.00	50,000.00
Municipal Property Tax Assistance	09-207	9,270.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	539,325.00	530,055.00	530,054.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	95,000.00	180,000.00	95,338.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	180,000.00	95,338.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Garbage Pickup Fees	08-121	280,000.00	275,000.00	284,727.87
Sewer Receipts	08-107	74,000.00	80,800.00	74,910.52
Water Receipts- Additional	08-120	443,000.00	384,700.00	443,531.91
Sale of Municipal Assets	08-127			
Developer's Contribution	08-126		197,500.00	197,500.00
Garbage Pickup Fees - Additional	08-128			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	797,000.00	938,000.00	1,000,670.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,213.00		
Drunk Driving Enforcement Fund	10-745		2,282.00	2,282.00
Clean Communities Program	10-770	5,482.00	5,011.00	5,011.00
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			
Body Armor Grant	10-712	1,244.00	1,120.00	1,120.00
Stop Violence Against Women (99 V.A.W.A. - 129)	10-713			
GovConnect Program	10-714			
Municipal Stormwater Regulation Program	10-715		6,822.00	6,822.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sewer Receipts- Additional	08-107			
Sewer Connection Fees	08-124	400,000.00	300,000.00	300,000.00
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126	200,000.00	200,000.00	200,000.00
Call Tower Receipts	08-127	55,000.00	50,000.00	57,881.01
Sale of Property	08-128			
Hotel Tax	08-129	110,000.00	70,000.00	114,345.96
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131	61,845.00		
Reserve for Recreation Commission	08-132	10,000.00		
Developers' Agreement	08-133	100,000.00		
Reserve for Telecommunications Related Services	08-134	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	951,845.00	620,000.00	672,226.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,375,800.00	1,330,400.00	1,404,345.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	539,325.00	530,055.00	530,054.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	180,000.00	95,338.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	797,000.00	938,000.00	1,000,670.30
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	7,939.00	15,235.00	15,235.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	951,845.00	620,000.00	672,226.97
Total Miscellaneous Revenues	13-099	3,766,909.00	3,613,690.00	3,717,870.81
4. Receipts from Delinquent Taxes	15-499	190,000.00	120,000.00	132,355.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,856,909.00	4,833,690.00	4,950,226.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,909,017.00	2,491,431.00	2,865,685.82
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,909,017.00	2,491,431.00	2,865,685.82
7. Total General Revenues	13-299	7,765,926.00	7,325,121.00	7,815,912.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	34,800.00	33,600.00		33,600.00	33,586.00	14.00
Municipal Clerk	20-120-1	88,500.00	80,300.00		82,475.00	82,474.00	1.00
General Administration	20-100-1	90,500.00	84,700.00		98,900.00	98,745.26	154.74
Other Expenses:							
Mayor and Council	20-110-2	20,700.00	32,000.00		21,200.00	19,333.55	1,866.45
Municipal Clerk	20-120-2	8,600.00	7,500.00		7,500.00	6,611.65	888.35
General Administration	20-100-2	40,900.00	39,400.00		31,400.00	31,355.59	44.41
Financial Administration:							
Salaries & Wages	20-130-1	74,000.00	71,100.00		66,300.00	66,048.92	251.08
Audit	20-135-2	14,700.00	14,250.00		14,250.00	14,250.00	
Other Expenses	20-130-2	41,125.00	38,200.00		24,756.00	24,472.67	283.33
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,200.00	22,400.00		22,400.00	22,390.00	10.00
Other Expenses	20-150-2	17,350.00	18,550.00		9,550.00	9,311.93	238.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	24,500.00	17,300.00		17,300.00	17,287.64	12.36
Other Expenses	20-145-2	12,875.00	13,175.00		12,175.00	11,805.03	369.97
Maintenance of Tax Map:							
Other Expenses	20-150-2	10,000.00	10,000.00		2,300.00	1,223.75	1,076.25
Legal Services and Costs:							
Salaries & Wages	20-155-1	41,000.00	41,000.00		41,000.00	41,000.00	
Other Expenses - Fees	20-155-2	100,000.00	105,000.00		142,000.00	133,193.46	8,806.54
Municipal Prosecutor:							
Salaries & Wages	25-275-1	12,250.00	12,100.00		12,510.00	12,506.00	4.00
Engineering Services & Costs:							
Other Expenses	20-165-2	60,000.00	60,000.00		59,000.00	58,651.98	348.02
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	19,000.00	10,000.00		19,000.00	17,823.69	1,176.31
Other Expenses	26-310-2	101,200.00	109,700.00		91,400.00	87,183.88	4,216.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	10,000.00	10,000.00		5,000.00	742.50	4,257.50
Land Use Board:							
Salaries & Wages	21-180-1	5,000.00	10,500.00		8,500.00	7,656.54	843.46
Other Expenses	21-180-2	40,600.00	26,000.00		28,000.00	27,495.81	504.19
Lake Hopatcong Regional Planning Board	21-180-2						
Zoning Officer:							
Salaries & Wages	22-200-1	13,400.00	12,920.00		12,920.00	12,917.00	3.00
Other Expenses	22-200-2	700.00	830.00		830.00	464.10	365.90
Hospital Service Insurance	23-220-2	411,000.00					
Liability Insurance	23-210-2	70,000.00					
Workers' Compensation Insurance	23-215-2	83,000.00					
Unemployment Compensation Insurance	23-225-2	5,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY:							
Fire:							
Contribution to Fire Company	25-255-2	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-255-2	84,550.00	84,550.00		81,000.00	80,123.24	876.76
State Bureau of Fire Safety:							
Fire Official:							
Salaries & Wages	25-265-1						
N.J. Uniform Fire Safety Act (P.L. 1983, CH.383):							
Fire Official:							
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Police:							
Salaries & Wages	25-240-1	1,075,000.00	965,000.00		965,000.00	968,717.58	
Other Expenses	25-240-2	64,525.00	78,050.00		106,050.00	103,833.33	2,216.67
Morris Radio Network	25-250-2	98,000.00	90,300.00		90,300.00	90,243.30	56.70
Office of Emergency Management:							
Salaries & Wages	25-252-1	11,000.00	8,000.00		9,165.00	9,162.55	2.45
Other Expenses	25-252-2	1,100.00	2,750.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (continued):							
Fire Hydrant Fees	25-265-2	100.00	100.00		100.00		100.00
Rescue Squad:							
Other Expenses	25-260-2	17,400.00	30,000.00		24,650.00	24,372.64	277.36
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	300,000.00	307,000.00		315,000.00	307,313.07	7,686.93
Other Expenses	26-290-2	109,400.00	135,400.00		135,400.00	117,081.77	18,318.23
Road and Stormwater Drainage	26-291-1	20,000.00					
Waste Water Management	26-291-1	30,000.00					
Maintenance of Traffic Light	26-300-2	3,000.00	3,000.00		1,000.00	564.45	435.55
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,130.00	3,025.00		3,025.00	3,024.61	0.39
Other Expenses	27-330-2	2,125.00	1,300.00		1,300.00	1,058.45	241.55
Health Officer - Contractual	27-330-2	30,200.00	29,600.00		28,000.00	27,914.00	86.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	2,800.00	2,700.00		2,700.00	2,688.63	11.37
Other Expenses	27-340-2	200.00	200.00		200.00	110.85	89.15
Public Assistance:							
Salaries & Wages	27-345-1	6,170.00	5,950.00		5,950.00	5,948.00	2.00
Other Expenses	27-345-2	590.00	590.00		590.00	319.30	270.70
Landfill Fees:							
Other Expenses	32-465-2	3,500.00	3,500.00		3,500.00	3,042.64	457.36
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	9,041.12	5,958.88
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	12,000.00	4,000.00		6,800.00	6,011.11	788.89
Other Expenses	32-465-2	14,000.00	12,000.00		8,000.00	7,465.68	534.32
Water:							
Salaries & Wages	31-445-1	5,300.00	5,300.00		5,300.00	5,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
RECREATION AND EDUCATION:							
Senior Citizens:							
Other Expenses	27-360-2	10,000.00	10,000.00		9,000.00	7,365.00	1,635.00
Dial A Ride:							
Salaries & Wages	27-360-1	29,000.00	32,000.00		32,000.00	27,066.61	4,933.39
Other Expenses	27-360-2						
Recreation Commission (N.J.S.A. 40A:4-39)							
Salaries & Wages	27-360-1						
Other Expenses	27-360-2						
Recreation:							
Salaries & Wages	27-360-1	15,000.00	15,000.00		6,000.00	5,946.64	53.36
Other Expenses	27-360-2	12,020.00	10,800.00		11,624.00	5,624.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	45,000.00	40,000.00		44,000.00	40,917.37	3,082.63
Heating Oil	31-447-2	35,000.00	32,000.00		28,000.00	24,027.96	3,972.04
Electricity - Building	31-430-2						
Electricity - Parks and Grounds	31-430-2						
Telephone	31-440-2	57,560.00	52,000.00		53,200.00	53,184.32	15.68
Street Lighting	31-435-2	30,000.00	30,000.00		30,000.00	29,041.63	958.37
Electricity	31-430-2	43,500.00	34,500.00		38,500.00	37,934.22	565.78
Municipal Share of Condominium Costs	26-325-2	30,000.00	20,000.00		12,000.00	10,739.60	1,260.40
Celebration of Public Events, Anniversary or Holiday	28-370-2	5,000.00	17,100.00		12,100.00	9,446.30	2,653.70
Purchase Computers - All Departments	28-370-3	9,000.00					
Shared Services Study	28-370-4	36,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	3,995,295.00	3,225,415.00		3,202,065.00	3,113,575.02	92,207.56
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	3,995,295.00	3,225,415.00		3,202,065.00	3,113,575.02	92,207.56
Detail:							
Salaries & Wages	34-201-1	2,055,050.00	1,909,895.00		1,924,445.00	1,910,812.00	17,350.58
Other Expenses (Including Contingent)	34-201-2	1,940,245.00	1,315,520.00		1,277,620.00	1,202,763.02	74,856.98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	159,000.00	148,000.00		151,000.00	148,927.35	2,072.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	162,718.00	148,000.00		151,000.00	148,927.35	2,072.65
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,158,013.00	3,373,415.00		3,353,065.00	3,262,502.37	94,280.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
General Liability	23-210-2		102,000.00		102,000.00	95,126.75	6,873.25
Workers' Compensation	23-215-2		48,000.00		48,000.00	48,000.00	
Employee Group Health	23-220-2		400,000.00		416,000.00	413,798.66	2,201.34
Maintenance of Free Public Library	29-390-2	273,264.00	228,001.00		228,001.00	228,001.00	
Musconetcong Sewerage Authority - Share of Costs	31-455-2	550,000.00	521,000.00		521,000.00	504,214.93	16,785.07
Snow Emergency EO #15, NJSA 40A:4-45.3(bb):							
Roads:							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	20,000.00	26,000.00		26,000.00	26,000.00	
Other Expenses	26-305-2	202,000.00	202,500.00		202,500.00	201,432.81	1,067.19
Sewer Department:							
Salaries & Wages	31-455-1	122,000.00	108,700.00		108,700.00	100,625.04	8,074.96
Other Expenses	31-455-2	149,260.00	114,470.00		118,820.00	117,942.54	877.46
Water Department:							
Salaries & Wages	31-455-1	114,700.00	118,000.00		118,000.00	88,526.03	29,473.97
Other Expenses	31-455-2	261,000.00	236,950.00		236,950.00	185,652.25	51,297.75
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	868,960.00	806,620.00		810,970.00	720,178.67	90,791.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
N.J. Clean Communities	41-770-2	5,482.00	5,011.00		5,011.00	5,011.00	
Recycling Tonnage Grant	41-701-2	1,213.00					
Drunk Driving Enforcement Fund	41-745-2		2,282.00		2,282.00	2,282.00	
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87 +\$6,822)	41-715-2		6,822.00		6,822.00	6,822.00	
Body Armor Grant	41-712-2	1,244.00	1,120.00		1,120.00	1,120.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	7,939.00	15,235.00		15,235.00	15,235.00	
Total Operations - Excluded from "CAPS"	34-305	1,801,163.00	2,190,856.00		2,211,206.00	2,094,555.01	116,650.99
Detail:							
Salaries & Wages	34-305-1	256,700.00	252,700.00		252,700.00	215,151.07	37,548.93
Other Expenses	34-305-2	1,544,463.00	1,938,156.00		1,958,506.00	1,879,403.94	79,102.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	97,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	
Purchase Water Meters and Yokes	44-907-2		20,000.00		20,000.00	16,703.24	3,296.76
Road Resurfacing and Drainage Program	44-910-2		50,000.00		50,000.00	49,848.32	151.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Purchase Bleachers	44-920-2						
4-Wheel Drive Vehicle for Fire Administration	44-921-2	16,000.00					
Purchase Remote Meter Reader			25,000.00		25,000.00	25,000.00	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	113,000.00	125,000.00		125,000.00	121,551.56	3,448.44

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	195,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	102,500.00	109,200.00		109,200.00	109,152.00	XXXXXXXXXX
Interest on Notes	45-935	150,000.00	102,400.00		102,400.00	102,309.81	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey - Wastewater Treatment Loan	45-941	720,000.00	720,000.00		720,000.00	682,965.78	XXXXXXXXXX
Morris County MUA - Water Loan	45-942	71,250.00	71,250.00		71,250.00	71,242.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,238,750.00	1,187,850.00		1,187,850.00	1,150,670.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxx			xxxxxxxxxx
Ord.#02-16	46-872			xxxxxxxxxx			xxxxxxxxxx
Ord.#03-14	46-873			xxxxxxxxxx			xxxxxxxxxx
Ord.#00-18	46-874			xxxxxxxxxx			xxxxxxxxxx
Ord.#02-21	46-875			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,182,913.00	3,533,706.00		3,554,056.00	3,396,776.92	120,099.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,182,913.00	3,533,706.00		3,554,056.00	3,396,776.92	120,099.43
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,340,926.00	6,907,121.00		6,907,121.00	6,659,279.29	214,379.64
(M) Reserve for Uncollected Taxes	50-899	425,000.00	418,000.00	XXXXXXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,765,926.00	7,325,121.00		7,325,121.00	7,077,279.29	214,379.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations							
Municipal purposes within "CAPS"	34-299	4,158,013.00	3,373,415.00		3,353,065.00	3,262,502.37	94,280.21
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	924,264.00	1,369,001.00		1,385,001.00	1,359,141.34	25,859.66
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303	868,960.00	806,620.00		810,970.00	720,178.67	90,791.33
Public & Private Progs Offset by Revs.	40-999	7,939.00	15,235.00		15,235.00	15,235.00	
Total Operations - Excluded from "CAPS"	34-305	1,801,163.00	2,190,856.00		2,211,206.00	2,094,555.01	116,650.99
(C) Capital Improvements	44-999	113,000.00	125,000.00		125,000.00	121,551.56	3,448.44
(D) Municipal Debt Service	45-999	1,238,750.00	1,187,850.00		1,187,850.00	1,150,670.35	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	30,000.00		30,000.00	30,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - with prior consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	425,000.00	418,000.00		418,000.00	418,000.00	
Total General Appropriations	34-499	7,765,926.00	7,325,121.00		7,325,121.00	7,077,279.29	214,379.64

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2006
		for 2007	for 2006	
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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
Total Water Utility Appropriations	55-599						

UTILITY BUDGET

Use a separate set of sheets for each separate utility.

13. APPROPRIATIONS FOR		Appropriated				Expended 2006	
	FCOA Account Number	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Recreation Trust Fund, Municipal Public Defender, Developers Fees - Housing Trust, Disposal of Forfeited Property, Housing and Community Development

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2006

Cash and Investments	1110100	1,696,360.59
Due from State of N.J.(c.20 P.L. 1971)	1111000	10,012.65
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	249,501.37
Tax Title Liens Receivable	1110400	46,453.06
Property Acquired by Tax Title Lien Liquidation	1110500	157,700.00
Other Receivables	1110600	232,715.53
Deferred Charges Required to be in 2007 Budget	1110700	33,717.58
Deferred Charges Required to be in Budget Subsequent to 2007	1110800	
Total Assets	1110900	2,426,460.78

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	683,006.71
Reserves for Receivables	2110200	686,369.96
Surplus	2110300	1,057,084.11
Total Liabilities, Reserves and Surplus		2,426,460.78

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	1,389,080.01	1,238,345.98
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 97.69% 2005 98.62%)	2310200	12,155,164.72	11,479,454.30
Delinquent Taxes	2310300	132,355.95	109,982.09
Other Revenues and Additions to Income	2310400	3,967,678.29	4,133,167.89
Total Funds	2310500	17,644,278.97	16,960,950.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,869,941.35	6,650,200.71
School Taxes (Including Local and Regional)	2310700	7,839,651.00	7,210,429.00
County Taxes (Including Added Tax Amounts)	2310800	1,867,827.90	1,700,418.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,774.61	10,821.82
Total Expenditures and Tax Requirements	2311100	16,587,194.86	15,571,870.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,587,194.86	15,571,870.25
Surplus Balance - December 31st	2311400	1,057,084.11	1,389,080.01

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2006	2311500	1,057,084.11
Current Surplus Anticipated in 2007 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	157,084.11

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mount Arlington for the years 2007 through 2009, 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.

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

**CAPITAL BUDGET (Current Year Action)
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Backhoe	1	75,000.00			5,000.00			70,000.00	
Purchase New Vehicle For Fire Chief	2	25,000.00		16,000.00		9,000.00			
Orben Drive Reconstruction	3	350,000.00			10,000.00		175,000.00	165,000.00	
Windemere Avenue Flood Control	4	100,000.00			5,000.00			95,000.00	
Lake Rogerene Firehouse Improvements	5	32,000.00				32,000.00			
Municipal Building Projects	6	700,000.00			35,000.00			665,000.00	
Howard Blvd Sidewalks	7	125,000.00					125,000.00		
Howard Blvd Realignment	8	50,000.00			2,500.00			47,500.00	
Purchase Fire Truck	9	350,000.00			20,000.00			330,000.00	
Dock & Dock Lane Repairs	10	283,000.00			10,000.00	4,000.00		269,000.00	
Streetscape	11	200,000.00			10,000.00			190,000.00	
Hopatcong Avenue Water/Roadway	12	300,000.00			10,000.00		150,000.00	140,000.00	
Total All Projects	33-199	2,590,000.00		16,000.00	107,500.00	45,000.00	450,000.00	1,971,500.00	

6 YEAR CAPITAL PROGRAM - 2007-2009
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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Purchase Backhoe	1	75,000.00	2007	75,000.00					
Purchase New Vehicle for Fire Chief	2	25,000.00	2007	25,000.00					
Orben Drive Reconstruction	3	350,000.00	2007	350,000.00					
Windemere Avenue Flood Control	4	100,000.00	2007	100,000.00					
Lake Rogerens Firehouse Improvements	5	32,000.00	2007	32,000.00					
Municipal Building Projects	6	700,000.00	2008		700,000.00				
Howard Blvd Sidewalks	7	125,000.00	2007	125,000.00					
Howard Blvd Realignment	8	50,000.00	2007	50,000.00					
Purchase Fire Truck	9	350,000.00	2008		350,000.00				
Dock & Dock Lane Repairs	10	283,000.00	2008		283,000.00				
Streetscape	11	200,000.00	2008		200,000.00				
Hopatcong Avenue Water/Roadway	12	300,000.00	2008		300,000.00				
Parker/Circle/Southard Improvements	13	500,000.00	2009			500,000.00			
Morton Building	14	75,000.00	2009			75,000.00			
Rooney/Dunlap Roadway	15	400,000.00	2009			400,000.00			
Prospect Street Drainage	16	150,000.00	2008		150,000.00				
Total All Projects	33-299	3,715,000.00		757,000.00	1,983,000.00	975,000.00			

6 YEAR CAPITAL PROGRAM - 2007-2009
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Backhoe	75,000.00			5,000.00			70,000.00			
Purchase New Vehicle for Fire Chief	25,000.00	16,000.00			9,000.00					
Orben Drive Reconstruction	350,000.00			10,000.00		175,000.00	165,000.00			
Windemere Avenue Flood Control	100,000.00			5,000.00			95,000.00			
Lake Rogerene Firehouse Improvements	32,000.00				32,000.00					
Municipal Building Projects	700,000.00			35,000.00			665,000.00			
Howard Blvd Sidewalks	125,000.00					125,000.00				
Howard Blvd Realignment	50,000.00			2,500.00			47,500.00			
Purchase Fire Truck	350,000.00			20,000.00			330,000.00			
Dock & Dock Lane Repairs	283,000.00			10,000.00	4,000.00		269,000.00			
Streetscape	200,000.00			10,000.00			190,000.00			
Hopatcong Avenue Water/Roadway	300,000.00			10,000.00		150,000.00	140,000.00			
Parker/Circle/Southard Improvements	500,000.00			25,000.00			475,000.00			
Morton Building	75,000.00			5,000.00			70,000.00			
Rooney/Dunlap Roadway	400,000.00			20,000.00			380,000.00			
Prospect Street Drainage	150,000.00			5,000.00		80,000.00	65,000.00			
Total All Projects	3,715,000.00	16,000.00		162,500.00	45,000.00	530,000.00	2,961,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION # 2007-71

Be It Resolved by the Governing Body of Mount Arlington, County of Morris of the Borough 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) \$ 2,909,017.00 (Item 2 below) for municipal purposes and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(insert last name)

AYES

Mulligan Cerasoli
 Doran Driscoll
 Sarge Stone

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,766,909.00
Receipts from Delinquent Taxes	15-499	\$ 190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,909,017.00

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 7,765,926.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,995,295.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 162,718.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,801,163.00
(c) Capital Improvements	44-999	\$ 113,000.00
(d) Municipal Debt Service	45-999	\$ 1,238,750.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,765,926.00

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 24th day of May, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2007,  Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	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 Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented _____ Rate Assessed \$ _____ Total Tax Collected to date \$ _____ Total Expended to date \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2006: _____ Farmland preserved in 2006: _____					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit Borough of Mount Arlington

Year Ending: December 31, 2006

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4/26/07

Date


Clerk of the Governing Body

**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, 2006

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body