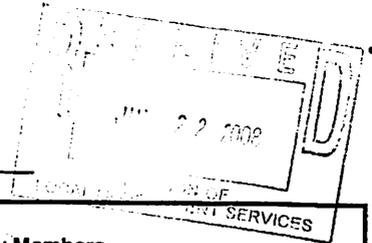


**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris



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

<u>Municipal Officials</u>	<u>09/01/2001</u> Date of Orig. Appt.
<u>Linda De Santis</u> Municipal Clerk	<u>C-1283</u> Cert. No.
<u>Patricia Simari</u> Tax Collector	<u>T-0713</u> Cert. No.
<u>Joseph Kovalcik Jr.</u> Chief Financial Officer	<u>656</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Matthew Giacobbe</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Driscoll III</u>	<u>12/31/2010</u>
<u>Maureen Cerasoli</u>	<u>12/31/2009</u>
<u>Robert Sorge</u>	<u>12/31/2009</u>
<u>Kerri Ann Mulligan</u>	<u>12/31/2008</u>
<u>William T. Doran</u>	<u>12/31/2008</u>
<u>Nita Galate Goodman</u>	<u>12/31/2010</u>

Official Mailing Address of Municipality

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

Please attach this to your 2008 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: _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Mount Arlington _____, County of _____ Morris _____ for the Fiscal Year 2008

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

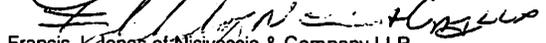
_____ 14th _____ day of _____ July _____, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 14th _____ day of _____ July _____, 2008

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 _____ 14th _____ day of _____ July _____, 2008


Francis J. Jones of Nisiyoccia & 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 _____ 14th _____ day of _____ July _____, 2008


Joseph Kovalcik Jr.
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2008 By: _____</p>

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

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

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

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 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of July 24th , 2008

The Governing Body of the Borough of Mount Arlington does hereby approve the following as the Budget for the year 2008.

RECORDED VOTE
(Insert last name)

Ayes
Driscoll
Sorge
Galate Goodman
Cerasoli

Nays
0

Abstained
0

Absent
Mulligan
Doran

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 July 14th , 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on August 18th , 2008 at

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Mount Arlington

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
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.A. 40A:4-45.2)}	4,204,350.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,936,894.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,936,894.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	442,000.00
<u>97.10%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	8,583,244.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,413,201.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,170,042.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,765,926.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,754.57			
Emergency Appropriations				
Total Appropriations	7,769,680.57			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,394,220.29			
Reserved	328,543.18			
Unexpended Balances Cancelled	46,917.10			
Total Expenditures and Unexpended Balances Cancelled	7,769,680.57			
Overexpenditures*				

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

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2008 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Linda DeSantis at (973) 398-6832.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2008 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2008 (Estimate)		2007 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 4,170,042.45	0.6031	\$ 2,909,017.00	0.4200

II. Split Functions

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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

<u>III. Appropriation "CAPS"</u>		<u>Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2007	\$ 7,765,926.00
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,909,017.00	Cap Base Adjustment	0.00
Less: Prior Year Capital Improvement Fund	(97,000.00)		7,765,926.00
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,812,017.00	Total Exceptions	3,607,913.00
4% Cap increase	112,480.68	Amount on Which 3.5% CAP is Applied	4,158,013.00
Adjusted Tax Levy Prior to Exclusions	2,924,497.68	CAP (3.5%)	145,530.46
Total Exclusions	937,022.00	Allowable Appropriations before Additional	
Less: Cancelled or Unexpended Exclusions	(46,917.00)	Exceptions per N.J.S.A. 40A:45.3	4,303,543.46
Adjusted Tax Levy	3,814,602.68	Modifications:	
Additions:		CAP Bank - 2006	(0.01)
New ratables	12,671.00	CAP Bank - 2007	34,044.83
Waiver Application Amount	342,768.77	Assessed Value of New Construction at	
Maximum Allowable Amount to be Raised by Taxation	\$ 4,170,042.45	2007 Local Tax Rate	
		(\$ 3,016,800 x .420 per hundred)	12,670.56
Amount to Raised by Taxation for Municipal Purposes	\$ 4,170,042.45	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 4,350,258.84

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	750,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,500.00	3,900.00	5,430.00
Other	08-104	3,900.00	3,900.00	4,064.00
Fees and Permits	08-105	14,000.00	10,500.00	7,280.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	108,000.00	110,000.00	109,721.56
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	23,000.00	33,652.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,954.00	125,000.00	174,700.75
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)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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		1,213.00	1,213.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		5,482.00	5,482.00
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			
Obey the Signs Grant	10-708		3,754.57	3,754.57
Body Armor Grant	10-712		1,244.00	1,244.00
Stop Violence Against Women (99 V.A.W.A. - 129)	10-713			
GovConnect Program	10-714			
Municipal Stormwater Regulation Program	10-715			
Share Grant	10-716	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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	450,000.00	400,000.00	400,000.00
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126	150,000.00	200,000.00	200,000.00
Call Tower Receipts	08-127	60,000.00	55,000.00	73,169.79
Sale of Property	08-128			
Hotel Tax	08-129	98,000.00	110,000.00	98,094.87
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131	11,201.70	61,845.00	61,845.00
Reserve for Recreation Commission	08-132		10,000.00	10,000.00
Developers' Agreement	08-133		100,000.00	100,000.00
Reserve for Telecommunications Related Services	08-134		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	900,000.00	900,000.00
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	1,365,854.00	1,375,800.00	1,434,348.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	436,646.00	539,325.00	518,594.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	95,000.00	75,233.00
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	839,500.00	797,000.00	818,452.26
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	20,000.00	11,693.57	11,693.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	769,201.70	951,845.00	958,109.66
Total Miscellaneous Revenues	13-099	3,506,201.70	3,770,663.57	3,816,432.19
4. Receipts from Delinquent Taxes	15-499	157,000.00	190,000.00	248,108.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,413,201.70	4,860,663.57	4,964,540.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,170,042.45	2,909,017.00	3,242,410.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,170,042.45	2,909,017.00	3,242,410.00
7. Total General Revenues	13-299	8,583,244.15	7,769,680.57	8,206,950.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Excutive:							
Salaries & Wages:							
Mayor and Council	20-110-1	35,459.00	34,800.00		34,800.00	34,763.00	37.00
Municipal Clerk	20-120-1	94,185.00	88,500.00		88,500.00	84,552.20	3,947.80
General Administration	20-100-1	79,385.00	90,500.00		93,210.00	93,206.81	3.19
Other Expenses:							
Mayor and Council	20-110-2	18,700.00	20,700.00		18,700.00	12,965.28	5,734.72
Municipal Clerk	20-120-2	10,100.00	8,600.00		8,600.00	5,899.03	2,700.97
General Administration	20-100-2	50,900.00	40,900.00		30,900.00	27,066.95	3,833.05
Financial Administration:							
Salaries & Wages	20-130-1	83,820.00	74,000.00		74,000.00	73,754.77	245.23
Audit	20-135-2	15,435.00	14,700.00		14,700.00	14,700.00	
Other Expenses	20-130-2	26,425.00	41,125.00		40,625.00	40,554.42	70.58
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,638.00	23,200.00		23,200.00	23,174.00	26.00
Other Expenses	20-150-2	17,600.00	17,350.00		17,350.00	4,161.50	13,188.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	27,230.00	24,500.00		24,500.00	24,486.76	13.24
Other Expenses	20-145-2	12,875.00	12,875.00		9,875.00	9,001.52	873.48
Maintenance of Tax Map:							
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	2,202.50	7,797.50
Legal Services and Costs:							
Salaries & Wages	20-155-1		41,000.00		41,000.00	41,000.00	
Other Expenses - Fees	20-155-2	130,000.00	100,000.00		144,000.00	128,905.36	15,094.64
Municipal Prosecutor:							
Salaries & Wages	25-275-1	12,675.00	12,250.00		12,430.00	12,426.00	4.00
Engineering Services & Costs:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	33,761.28	26,238.72
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	17,728.00	19,000.00		10,000.00	9,633.43	366.57
Other Expenses	26-310-2	77,950.00	101,200.00		85,400.00	72,307.33	13,092.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	10,000.00	10,000.00		1,950.00	918.34	1,031.66
Land Use Board:							
Salaries & Wages	21-180-1	5,100.00	5,000.00		5,840.00	5,828.60	11.40
Other Expenses	21-180-2	29,200.00	40,600.00		40,600.00	27,796.68	12,803.32
Lake Hopatcong Regional Planning Board	21-180-2						
Zoning Officer:							
Salaries & Wages	22-200-1	16,697.00	13,400.00		13,740.00	13,729.77	10.23
Other Expenses	22-200-2	700.00	700.00		700.00	357.61	342.39
Hospital Service Insurance	23-220-2	462,165.00	411,000.00		410,000.00	409,476.84	523.16
Liability Insurance	23-210-2	72,184.00	70,000.00		70,000.00	59,868.47	10,131.53
Workers' Compensation Insurance	23-215-2	95,924.00	83,000.00		83,000.00	83,000.00	
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	1,500.00	3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Contribution to Fire Company	25-255-2	8,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-255-2	81,300.00	84,550.00		86,550.00	84,179.86	2,370.14
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	1,206,000.00	1,075,000.00		1,100,000.00	1,096,962.28	3,037.72
Other Expenses	25-240-2	64,700.00	64,525.00		64,525.00	62,433.24	2,091.76
Morris Radio Network	25-250-2	100,763.00	98,000.00		96,985.00	96,985.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	10,530.00	11,000.00		11,000.00	10,510.84	489.16
Other Expenses	25-252-2	1,100.00	1,100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire Hydrant Fees	25-265-2	100.00	100.00		100.00		100.00
Rescue Squad:							
Other Expenses	25-260-2	17,400.00	17,400.00		17,400.00	13,200.00	4,200.00
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	122,290.00	300,000.00		279,850.00	265,039.57	14,810.43
Other Expenses	26-290-2	87,500.00	109,400.00		85,435.00	76,433.99	9,001.01
Road and Stormwater Drainage	26-291-1	10,000.00	20,000.00		20,000.00	17,000.00	3,000.00
Waste Water Management	26-291-1	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Traffic Light	26-300-2	3,000.00	3,000.00		5,500.00	5,237.59	262.41
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,192.00	3,130.00		3,140.00	3,130.66	9.34
Other Expenses	27-330-2	2,025.00	2,125.00		2,125.00	1,316.60	808.40
Health Officer - Contractual	27-330-2	30,785.00	30,200.00		30,200.00	30,180.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	2,837.00	2,800.00		2,800.00	2,779.92	20.08
Other Expenses	27-340-2	200.00	200.00		200.00	176.88	23.12
Pubic Assistance:							
Salaries & Wages	27-345-1	6,280.00	6,170.00		6,170.00	6,156.00	14.00
Other Expenses	27-345-2	590.00	590.00		590.00	120.00	470.00
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	11,143.58	3,856.42
Garbage and Trash Removal:							
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	60,000.00	
Recycling:							
Salaries & Wages	32-465-1	6,000.00	12,000.00		6,000.00	5,023.06	976.94
Other Expenses	32-465-2	10,000.00	14,000.00		14,000.00	6,260.00	7,740.00
Water:							
Salaries & Wages	31-445-1	5,300.00	5,300.00		5,300.00	5,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2007		
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	90,290.00	88,500.00		88,500.00	83,895.72	4,604.28
Other Expenses	43-490-2	11,225.00	11,225.00		9,225.00	8,235.94	989.06
Public Defender (P.L 1999, Chapter 256):							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	775.00	225.00
Hepatitis "B"	27-330-2	2,000.00	2,000.00		3,145.00	3,145.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Gasoline and Fuel Oil	31-460-2		45,000.00		57,600.00	56,335.10	1,264.90
Heating Oil	31-447-2		35,000.00		35,000.00	32,749.60	2,250.40
Utilities	31-430-2	304,424.00					
Telephone	31-440-2		57,560.00		57,560.00	56,736.35	823.65
Street Lighting	31-435-2		30,000.00		38,800.00	34,667.36	4,132.64
Electricity	31-430-2		43,500.00		49,000.00	46,785.61	2,214.39
Municipal Share of Condominium Costs	26-325-2	40,000.00	30,000.00		30,000.00	15,562.90	14,437.10
Celebration of Public Events, Anniversary or Holiday	28-370-2	14,500.00	5,000.00		5,000.00	1,932.86	3,067.14
Purchase Computers - All Departments	28-370-3	10,000.00	9,000.00		9,000.00	5,101.34	3,898.66
Shared Services Study	28-370-4	2,000.00	36,000.00		43,400.00	43,400.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	4,039,350.00	3,995,295.00		3,995,295.00	3,749,757.00	245,538.00
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	4,039,350.00	3,995,295.00		3,995,295.00	3,749,757.00	245,538.00
Detail:							
Salaries & Wages	34-201-1	1,994,040.00	2,055,050.00		2,040,235.00	2,011,275.93	28,959.07
Other Expenses (Including Contingent)	34-201-2	2,045,310.00	1,940,245.00		1,955,060.00	1,738,481.07	216,578.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Ordinance Appropriation	46-871			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Appropriation	46-872		3,718.00	xxxxxxxxx	3,718.00	3,717.58	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

BOROUGH OF MOUNT ARLINGTON WEB SITE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	165,000.00	159,000.00		159,000.00	154,225.29	4,774.71
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	165,000.00	162,718.00		162,718.00	157,942.87	4,774.71
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,204,350.00	4,158,013.00		4,158,013.00	3,907,699.87	250,312.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:							
PERS	36-471	73,862.40	33,600.00		33,600.00	33,132.76	467.24
PFRS	36-475	157,105.00	67,400.00		67,400.00	67,307.80	92.20
Recycling Tax (P.L. 2007, C. 311)	32-465	1,800.00					
Total Other Operations - Excluded from "CAPS"	34-300	1,080,744.40	924,264.00		924,264.00	906,860.83	17,403.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

BOROUGH OF MOUNT ARLINGTON WEB SERVICES

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	20,500.00	20,000.00		20,000.00	19,784.44	215.56
Other Expenses	26-305-2	202,000.00	202,000.00		202,000.00	199,374.13	2,625.87
Sewer Department:							
Salaries & Wages	31-455-1	223,002.00	122,000.00		122,000.00	114,684.92	7,315.08
Other Expenses	31-455-2	150,757.00	149,260.00		149,260.00	140,676.02	8,583.98
Water Department:							
Salaries & Wages	31-455-1	128,775.00	114,700.00		114,700.00	107,980.64	6,719.36
Other Expenses	31-455-2	267,350.00	261,000.00		261,000.00	225,632.55	35,367.45
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
	34-303	992,384.00	868,960.00		868,960.00	808,132.70	60,827.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
4-Wheel Drive Vehicle for Fire Administration	44-921-2		16,000.00		16,000.00	16,000.00	
Purchase Remote Meter Reader							
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	114,000.00	113,000.00		113,000.00	113,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	555,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	383,515.75	102,500.00		102,500.00	102,492.00	XXXXXXXXXX
Interest on Notes	45-935		150,000.00		150,000.00	149,478.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey - Wastewater Treatment Loan	45-941	720,000.00	720,000.00		720,000.00	673,619.94	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
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,729,765.75	1,238,750.00		1,238,750.00	1,191,833.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	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	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	3,936,894.15	3,186,667.57		3,186,667.57	3,061,520.42	78,230.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment 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	3,936,894.15	3,186,667.57		3,186,667.57	3,061,520.42	78,230.47
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,141,244.15	7,344,680.57		7,344,680.57	6,969,220.29	328,543.18
(M) Reserve for Uncollected Taxes	50-899	442,000.00	425,000.00	XXXXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,583,244.15	7,769,680.57		7,769,680.57	7,394,220.29	328,543.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations							
Municipal purposes within "CAPS"	34-299	4,204,350.00	4,158,013.00		4,158,013.00	3,907,699.87	250,312.71
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,080,744.40	924,264.00		924,264.00	906,860.83	17,403.17
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303	992,384.00	868,960.00		868,960.00	808,132.70	60,827.30
Public & Private Progs Offset by Revs.	40-999	20,000.00	11,693.57		11,693.57	11,693.57	
Total Operations - Excluded from "CAPS"	34-305	2,093,128.40	1,804,917.57		1,804,917.57	1,726,687.10	78,230.47
(C) Capital Improvements	44-999	114,000.00	113,000.00		113,000.00	113,000.00	
(D) Municipal Debt Service	45-999	1,729,765.75	1,238,750.00		1,238,750.00	1,191,833.32	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		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	442,000.00	425,000.00		425,000.00	425,000.00	
Total General Appropriations	34-499	8,583,244.15	7,769,680.57		7,769,680.57	7,394,220.29	328,543.18

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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						

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (<u>Utility Budget</u>)	53-885			
Total <u>Utility Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>Utility Assessment Appropriations</u>	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2008 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, 2007

Cash and Investments	1110100	1,611,812.72
Due from State of N.J.(c.20 P.L. 1971)	1111000	14,293.08
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	159,267.10
Tax Title Liens Receivable	1110400	50,612.42
Property Acquired by Tax Title Lien Liquidation	1110500	157,700.00
Other Receivables	1110600	229,064.19
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	
Total Assets	1110900	2,222,749.51

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	753,804.52
Reserves for Receivables	2110200	596,643.71
Surplus	2110300	872,301.28
Total Liabilities, Reserves and Surplus		2,222,749.51

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 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,057,084.11	1,389,080.01
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 98.63% 2006 97.69%)	2310200	13,333,995.12	12,155,164.72
Delinquent Taxes	2310300	248,108.74	132,355.95
Other Revenues and Additions to Income	2310400	4,061,530.91	3,967,678.29
Total Funds	2310500	18,700,718.88	17,644,278.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,297,763.47	6,869,941.35
School Taxes (Including Local and Regional)	2310700	8,492,924.50	7,839,651.00
County Taxes (Including Added Tax Amounts)	2310800	2,023,660.12	1,867,827.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,089.51	9,774.61
Total Expenditures and Tax Requirements	2311100	17,828,417.60	16,587,194.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,828,417.60	16,587,194.86
Surplus Balance - December 31st	2311400	872,301.28	1,057,084.11

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	872,301.28
Current Surplus Anticipated in 2008 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	122,301.28

2008

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 2008 through 2010, 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)
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Projects	1	700,000.00			35,000.00			665,000.00	
Purchase Fire Truck	2	350,000.00			20,000.00			330,000.00	
Dock & Dock Lane Repairs	3	283,000.00			10,000.00	4,000.00		269,000.00	
Streetscape	4	200,000.00			10,000.00			190,000.00	
Hopatcong Avenue Water/Roadway	5	300,000.00			10,000.00		150,000.00	140,000.00	
Prospect Street Drainage	6	150,000.00			5,000.00		80,000.00	65,000.00	
General Road Improvements	7	150,000.00					150,000.00		
Parker/Circle/Southard Improvements	8	520,000.00			24,000.00	2,000.00		494,000.00	
Total All Projects	33-199	2,653,000.00			114,000.00	6,000.00	380,000.00	2,153,000.00	

6 YEAR CAPITAL PROGRAM - 2008-2010
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Municipal Building Projects	1	700,000.00	2008	700,000.00					
Prospect Street Drainage	2	150,000.00	2008	150,000.00					
Purchase Fire Truck	3	350,000.00	2008	350,000.00					
Dock & Dock Lane Repairs	4	283,000.00	2008	283,000.00					
Streetscape	5	200,000.00	2008	200,000.00					
Hopatcong Avenue Water/Roadway	6	300,000.00	2008	300,000.00					
General Road Improvements	7	150,000.00	2008	150,000.00					
Parker/Circle/Southard Improvements	8	520,000.00	2008	520,000.00					
Morton Building	9	75,000.00	2009		75,000.00				
Rooney/Dunlap Roadway	10	400,000.00	2009		400,000.00				
Total All Projects	33-299	3,128,000.00		2,653,000.00	475,000.00				

**6 YEAR CAPITAL PROGRAM - 2008-2010
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Projects	700,000.00			35,000.00			665,000.00			
Prospect Street Drainage	150,000.00			5,000.00		80,000.00	65,000.00			
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			
General Road Improvements	150,000.00					150,000.00				
Parker/Circle/Southard Improvements	520,000.00			24,000.00	2,000.00		494,000.00			
Morton Building	75,000.00			5,000.00			70,000.00			
Rooney/Dunlap Roadway	400,000.00			20,000.00			380,000.00			
Total All Projects	3,128,000.00			139,000.00	6,000.00	380,000.00	2,603,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

RESOLUTION

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

- (a) \$ 4,170,042.45 (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.

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,506,201.70
Receipts from Delinquent Taxes	15-499	\$	157,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,170,042.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	8,583,244.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,039,350.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 165,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,093,128.40
(c) Capital Improvements	44-999	\$ 114,000.00
(d) Municipal Debt Service	45-999	\$ 1,729,765.75
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 442,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,583,244.15

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 18th day of August, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of August, 2008, _____, 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				
					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				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299				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				

Summary of Program	
Year Referendum Passed/Implemented	(Date)
Rate Assessed	\$
Total Tax Collected to date	\$
Total Expended to date	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2006:	(Acres)
Farmland preserved in 2006:	(Acres)

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, 2007

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.

July 17, 2008
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

Municipality: Borough of Mount Arlington

County: Morris

		YEAR 2008	YEAR 2007
1: Total General Appropriations for 2008 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	8,141,244.15	xxxxxxxxxx
2: Local School Tax	Actual 80016-		8,492,924.50
	Estimate ** 80017-	8,917,570.73	xxxxxxxxxx
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		xxxxxxxxxx
4: Regional High School District Tax	Actual 80018		
	Estimate * 80019		xxxxxxxxxx
5: County Tax	Actual 80020-		2,023,660.12
	Estimate * 80021-	2,124,843.13	xxxxxxxxxx
6: Special District Taxes	Actual 80022-		
	Estimate * 80023-		xxxxxxxxxx
8: Total General Appropriations & Other Taxes	80024-01	19,183,658.00	
9: Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	80024-02	4,413,201.70	
10: Cash Required from 2008 to Support Local Municipal Budget and Other Taxes	80024-03	14,770,456.30	
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.10% (820024-04) 80024-05	15,212,456.30	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	8,917,570.73		* May not be stated in an amount less than "actual" Tax of year 2007 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	2,124,843.13		
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	4,170,042.45		
Total Amount (see Line 11)	15,212,456.30		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	442,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		8,141,244.15	
Item 12 - Appropriation: Reserve for Uncollected Taxes		442,000.00	
Sub-Total		8,583,244.15	
Less: Item 9 - Total Anticipated Revenues		4,413,201.70	
Amount to be Raised by Taxation in Municipal Budget	80024-07	4,170,042.45	