

**2017 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2017 BUDGET)**

*Final - Adopted*

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

Michael Stanzilis	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	09/01/2001
Linda De Santis	Date of Orig. Appl. C-1283
Municipal Clerk	Cert. No.
Jon Rheinhart	T-8365
Tax Collector	Cert. No.
Carolyn Rinaldi	N-902
Chief Financial Officer	Cert. No.
Francis J. Jones	442
Registered Municipal Accountant	Lic. No.
Matthew O'Donnell, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mount Arlington

419 Howard Boulevard

Mount Arlington, New Jersey 07856

Fax #: (973) 398-8662

Governing Body Members	Term Expires
Andrew Cangiano	12/31/2019
Jack Delaney	12/31/2017
Leonard Loughridge	12/31/2019
Stephen Sadow	12/31/2017
Robert Sorge	12/31/2018
John Windish	12/31/2018

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mount Arlington, County of Morris for the Fiscal Year 2017

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

4th day of April, 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2017

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 4th day of April, 2017

Francis Jones of Nisivoocia LLP  
Registered Municipal Accountant  
Mt. Arlington, NJ 07856  
Address  
200 Valley Rd Suite 300  
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 4th day of April, 2017

Carolyn Rinaldi  
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:       , 2017 By:       

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:4-7g.

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

Dated:       , 2017 By:



**Borough of Mount Arlington**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS"		
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)		xxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		xxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)		xxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		xxxxxxxxxxxxxxxxxx
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,152,232.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		400,400.00
_____ 97.82% _____ Percent of Tax Collections		
4. Total General Appropriations (Item 9, Sheet 29)		10,617,295.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,574,972.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,787,614.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		254,711.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,375,620.80			
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,000.00			
Emergency Appropriations				
Total Appropriations	10,395,620.80			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	9,247,282.11			
Reserved	1,148,264.32			
Unexpended Balances Cancelled	74.37			
Total Expenditures and Unexpended Balances Cancelled	10,395,620.80			
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Linda DeSantis at (973) 398-6832.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

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

The Borough's budgeted health benefits for 2017 is \$983,893; the employees are expected to contribute \$115,420 towards health benefits for a total expected expense of \$1,099,313.

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>I. Tax Rate</u>			
	2017 (Estimate)	2016 (Actual)		
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,787,611.95	0.8178	\$ 5,692,547.34	0.8228
Library Taxes	254,711.00	0.0360	251,155.00	0.0363

II. Split Functions

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

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,011,840.00	969,840.00	969,840.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,011,840.00	969,840.00	969,840.00
3. Miscellaneous Revenues - Section A-Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	11,500.00	10,188.00
Other	08-104	4,250.00	4,250.00	8,134.00
Fees and Permits	08-105	4,500.00	4,500.00	7,423.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	67,000.00	80,000.00	67,169.26
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	57,552.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Receipts	08-107	1,080,631.46	1,080,631.46	1,080,631.46
Water Receipts	08-120			











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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
Public Health Priority Funding - 1977	10-785	xxxxxxx	xxxxxxx	xxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	1,931.49		
Click it or Ticket	10-770			
Clean Communities Program	10-770			
Highlands Plan Conformance Grant	10-702			
Forestry No Net Loss Grant Agreement	10-703			
Haz Mit Grant Kadel Water Pump Generator	10-704			
Hax Mit Grant (4) Generators Project	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Obey the Signs Grant	10-708			
Body Armor Grant	10-712	1,622.78		
Memorial 5K Grant	10-714			
Municipal Stormwater Regulation Program	10-715			
Highlands Initial Assessment Grant	10-716			



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sewer Receipts- Additional	08-107			
Sewer Connection Fees	08-124			
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126			
Call Tower Receipts	08-127	90,000.00	90,000.00	106,640.78
Sale of Property	08-128			
Hotel Tax	08-129	90,000.00	90,000.00	123,405.15
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131			
Prepaid School Taxes	08-132			
Due from Other Trust Fund	08-133			
Reserve for Property Tax Appeals	08-134	124,000.00	200,000.00	
Reserve for Deferred Pension Liability	08-135	176,000.00		



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,011,840.00	969,840.00	969,840.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,197,381.46	1,212,881.46	1,231,098.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	57,000.00	178,988.00
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			
Total Section E: Director of Local Government Services - Additional Revenues	08-003	1,260,540.00	1,260,540.00	1,377,328.97
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	3,554.27	20,000.00	20,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	480,000.00	380,000.00	230,045.93
Total Miscellaneous Revenues	13-099	3,350,132.73	3,269,078.46	3,376,118.56
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	217,505.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,574,972.73	4,451,918.46	4,563,464.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,787,611.95	5,692,547.34	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	254,711.00	251,155.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,042,322.95	5,943,702.34	6,002,003.72
7. Total General Revenues	13-299	10,617,295.68	10,395,620.80	10,565,468.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages:							
Mayor and Council	20-110-1	41,350.00	40,535.00		40,535.00	40,214.27	320.73
Municipal Clerk	20-120-1	115,785.00	113,510.00		115,810.00	115,757.81	52.19
General Administration	20-100-1	60,025.00	58,845.00		57,845.00	54,866.64	2,978.36
Other Expenses:							
Mayor and Council	20-110-2	15,000.00	15,000.00		15,000.00	12,088.38	2,911.62
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,900.00	7,880.17	19.83
General Administration	20-100-2	84,900.00	84,900.00		80,900.00	71,373.62	9,526.38
Financial Administration:							
Salaries & Wages	20-130-1	62,815.00	61,580.00		60,580.00	59,204.17	1,375.83
Audit	20-135-2	27,615.00	27,070.00		27,070.00	10,000.00	17,070.00
Other Expenses	20-130-2	80,000.00	80,000.00		80,000.00	26,553.26	53,446.74
Assessment of Taxes:							
Salaries & Wages	20-150-1	28,530.00	27,970.00		27,970.00	27,515.23	454.77
Other Expenses	20-150-2	12,100.00	12,100.00		13,700.00	12,083.50	1,616.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Collection of Taxes:							
Salaries & Wages	20-145-1	35,885.00	35,180.00		35,180.00	33,269.72	1,910.28
Other Expenses	20-145-2	10,425.00	10,425.00		11,425.00	10,891.21	533.79
Maintenance of Tax Map:							
Other Expenses	20-150-2	6,500.00	13,000.00		13,000.00	8,600.00	4,400.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	150,000.00	150,000.00		185,000.00	180,838.08	4,161.92
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Engineering Services & Costs:							
Other Expenses	20-165-2	100,000.00	100,000.00		115,000.00	114,564.08	435.92
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	25,120.00	24,625.00		24,625.00	20,137.84	4,487.16
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	77,984.31	7,015.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS" (Continued)							
GENERAL GOVERNMENT (Continued):							
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	5,000.00	5,000.00		5,000.00		5,000.00
Land Use Board:							
Salaries & Wages	21-180-1	10,830.00	10,615.00		9,615.00	9,191.97	423.03
Other Expenses	21-180-2	26,950.00	26,420.00		18,420.00	14,859.57	3,560.43
Master Plan	21-180-2	10,000.00	10,000.00		10,000.00	135.00	9,865.00
Zoning Officer:							
Salaries & Wages	22-200-1	28,940.00	28,370.00		26,370.00	25,981.33	388.67
Other Expenses	22-200-2	14,600.00	14,600.00		11,600.00	9,666.27	1,933.73
Group Insurance for Employees	23-220-2	983,893.00	947,953.00		907,953.00	745,619.58	162,333.42
Liability Insurance	23-210-2	112,000.00	109,000.00		109,000.00	108,674.89	325.11
Workers' Compensation Insurance	23-215-2	96,000.00	92,000.00		92,000.00	92,000.00	
Unemployment Compensation Insurance	23-225-2	5,420.00	5,310.00		5,310.00		5,310.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC SAFETY (continued):</b>							
Rescue Squad:							
Other Expenses	25-260-2	3,000.00	3,000.00				
<b>STREET AND ROADS:</b>							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	180,930.00	177,380.00		177,380.00	170,106.93	7,273.07
Other Expenses	26-290-2	156,041.41	156,041.41		152,541.41	128,939.22	23,602.19
Road and Stormwater Drainage	26-291-1	20,000.00	20,000.00		17,000.00	1,015.00	15,985.00
Waste Water Management	26-291-1	9,000.00	9,000.00		9,000.00		9,000.00
Maintenance of Traffic Light	26-300-2	4,500.00	4,500.00		1,000.00	468.74	531.26
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Salaries & Wages	27-330-1	3,865.00	3,785.00		3,785.00	2,873.20	911.80
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	687.69	1,137.31
Health Officer - Contractual	27-330-2	45,000.00	40,000.00		37,800.00	37,710.00	90.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>HEALTH AND WELFARE (Cont'd):</b>							
Animal Control:							
Salaries & Wages	27-340-1	3,440.00	3,370.00		3,370.00	3,234.42	135.58
Other Expenses	27-340-2	200.00	200.00		200.00	138.54	61.46
Hepatitis "B"	27-330-2	2,000.00	2,000.00				
Landfill Fees:							
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	1,000.00	9,000.00
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		15,000.00	11,312.73	3,687.27
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	10,085.00	9,885.00		11,485.00	11,043.17	441.83
Other Expenses	32-465-2	9,000.00	9,000.00		9,000.00	2,482.00	6,518.00
Water:							
Salaries & Wages	31-445-1	6,260.00	6,135.00		6,135.00	6,135.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>RECREATION AND EDUCATION:</b>							
Senior Citizens:							
Other Expenses	27-360-2	18,000.00	15,000.00		15,000.00	14,402.00	598.00
Dial A Ride:							
Salaries & Wages	27-360-1	35,355.00	34,660.00		34,660.00	20,474.86	14,185.14
Other Expenses	27-360-2						
Recreation Commission (N.J.S.A. 40A:4-39)							
Salaries & Wages	27-360-1						
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	5,504.12	2,495.88
Recreation:							
Salaries & Wages	27-360-1	33,330.00	32,675.00		28,675.00	26,642.56	2,032.44
Other Expenses	27-360-2	2,100.00	2,100.00		2,100.00	1,530.91	569.09
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		3,500.00	1,720.58	1,779.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Gasoline and Fuel Oil	31-460-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Heating Oil	31-447-2						
Utilities	31-430-2	280,525.00	267,165.00		263,365.00	155,963.62	107,401.38
Telephone	31-440-2						
Street Lighting	31-435-2						
Electricity	31-430-2						
Municipal Share of Condominium Costs	26-325-2	100,000.00	100,000.00		100,000.00		100,000.00
Shared Services Study	28-370-4	100.00	100.00		100.00		100.00
<b>Total Operations Within "CAPS"</b>	34-199	5,323,534.41	5,196,589.41		5,206,389.41	4,495,975.37	710,414.04
<b>B. Contingent</b>	35-470			xxxxxxxxxxxx			
<b>Total Operations Including Contingent Within "CAPS"</b>	34-201	5,323,534.41	5,196,589.41		5,206,389.41	4,495,975.37	710,414.04
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,427,990.00	2,365,630.00		2,354,530.00	2,217,253.32	137,276.68
Other Expenses (Including Contingent)	34-201-2	2,895,544.41	2,830,959.41		2,851,859.41	2,278,722.05	573,137.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - "Municipal within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	131,552.00	126,920.00		126,920.00	126,920.00	
Social Security System (O.A.S.I)	36-472	238,280.00	231,335.00		223,535.00	157,714.98	65,820.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	360,037.00	363,686.00		363,686.00	363,686.00	
Defined Contribution Retirement Program	36-477	11,260.00	10,930.00		8,930.00	755.59	8,174.41
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	741,129.00	732,871.00		723,071.00	649,076.57	73,994.43
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,064,663.41	5,929,460.41		5,929,460.41	5,145,051.94	784,408.47











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2						
Recycling Tonnage Grant	41-701-2						
Drunk Driving Enforcement Fund	41-745-2	1,931,49					
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (N.J.S.A.40A:4-87 )	41-715-2						
Click it or Tick it	41-708-2						
Body Armor Grant	41-712-2	1,622,78					
Obey the Signs Grant	41-708-2						
Memorial 5K Grant	41-714-2						
Highlands Initial Assessment Grant	41-716-2						
Highlands Plan Conformance Grant (N.J.S.A.40A:4-87, +\$25,000)	41-702-2						
Forestry No Net Loss Grant (N.J.S.A.40A:4-87, +\$108,600)	41-703-2						
Haz Mit - Kadel Water Pump Generator (N.J.S.A.40A:4-87, +\$39,995)	41-704-2						
Haz Mit - (4) Generators Project (N.J.S.A.40A:4-87, +\$55,905)	41-705-2						









**CURRENT FUND - APPROPRIATIONS**

	Appropriated			Expended 2016			
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #09-04	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #13-07	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,152,232.27	4,107,760.39		4,107,760.39	3,743,830.17	363,855.85

**CURRENT FUND - APPROPRIATIONS**

	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment	29-407						
N.J.S. 18A:22-20	29-409						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,152,232.27	4,107,760.39		4,107,760.39	3,743,830.17	363,855.85
(L) Subtotal General Appropriations (Items (H-I) and (O))	34-400	10,216,895.68	10,037,220.80		10,037,220.80	8,888,882.11	1,148,264.32
(M) Reserve for Uncollected Taxes	50-999	400,400.00	358,400.00	xxxxxxxxxxxxxxxx	358,400.00	358,400.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	10,617,295.68	10,395,620.80		10,395,620.80	9,247,282.11	1,148,264.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal purposes within "CAPS"	34-299	6,064,663.41	5,929,460.41		5,929,460.41	5,145,051.94	784,408.47
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	532,720.00	620,257.00		620,257.00	504,137.57	116,119.43
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	234,415.00	451,066.00		451,066.00	432,814.53	18,251.47
Additional Appropriations Offset by Revs.	34-303	1,162,443.00	1,138,083.00		1,138,083.00	912,512.30	225,570.70
Public & Private Progs Offset by Revs.	40-999		20,000.00		20,000.00	20,000.00	
Total Operations - Excluded from "CAPS"	34-305	1,933,132.27	2,229,406.00		2,229,406.00	1,869,464.40	359,941.60
(C) Capital Improvements	44-999	993,500.00	840,000.00		840,000.00	836,085.75	3,914.25
(D) Municipal Debt Service	45-999	1,225,600.00	1,038,354.39		1,038,354.39	1,038,280.02	
(E) Total Deferred Charges - (Sheet 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,400.00	358,400.00		358,400.00	358,400.00	
Total General Appropriations	34-499	10,617,295.68	10,395,620.80		10,395,620.80	9,247,282.11	1,148,264.32

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water-Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31,32 and 33 for water utility only.  
 All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
	55-599						
<b>Total Water Utility Appropriations</b>							



**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)**

	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated				Expended 2016		
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Damage by Flood or Hurricane	92 06-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**UTILITY**

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit	53-885			
<b>Total</b>	<b>53-899</b>			
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2017	2016	Expended 2016 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income \_\_\_\_\_

Recreation Trust Fund, Municipal Public Defender, Developers Fees - Housing Trust, Disposal of Forfeited Property, Housing and Community Development \_\_\_\_\_

Affordable Housing Trust, Sanitary Landfill Facilities Closure and Contingency Fund, Storm Recovery, Parking Adjudication Act, Accumulated Absences, \_\_\_\_\_

Self-Insurance Deductible \_\_\_\_\_

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2016**

Assets	
Cash and Investments	1110100 5,089,053.85
Due from State of N.J.(c.20 P.L. 1971)	1111000 33,870.12
Federal and State Grants Receivables	1110200
Receivables with Offsetting Reserves:	xxxxxxx xxxxxxxx
Taxes Receivable	1110300 385,565.12
Tax Title Liens Receivable	1110400 41,095.35
Property Acquired by Tax Title Lien Liquidation	1110500 491,900.00
Other Receivables	1110600 823,498.09
Deferred Charges Required to be in 2017 Budget	1110700
Deferred Charges Required to be in Budget Subsequent to 2017	1110800
<b>Total Assets</b>	<b>1110900 6,864,982.53</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>	
*Cash Liabilities	2110100 3,316,414.87
Reserves for Receivables	2110200 1,742,058.56
Surplus	2110300 1,806,509.10
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,864,982.53</b>
School Tax Levy Unpaid	2220110
Less: School Tax Deferred	2220200
*Balance Included in Above	2220300
"Cash Liabilities"	2220300

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

**CURRENT SURPLUS**

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100 1,762,430.33	1,685,602.95
<b>CURRENT REVENUES ON A CASH BASIS:</b>		
Current Taxes	2310200	17,656,397.74
*(Percentage collected: 2015 97.83% 2014 98.73%)	2310300 217,505.92	341,591.94
Delinquent Taxes	2310400 4,729,019.31	5,159,368.90
Other Revenues and Additions to Income	2310500 24,365,353.30	24,637,428.28
<b>Total Funds</b>	<b>2310600 10,037,146.43</b>	<b>9,806,437.38</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310700 10,071,260.00	9,838,802.00
School Taxes (Including Local and Regional)	2310800 1,941,534.02	1,931,673.21
County Taxes (Including Added Tax Amounts)	2310900	
Special District Taxes	2311000 508,903.75	1,298,085.36
Other Expenditures and Deductions from Income	2311100 22,558,844.20	22,874,997.95
<b>Total Expenditures and Tax Requirements</b>	<b>2311200</b>	
Less: Expenditures to be Raised by Future Taxes	2311300 22,558,844.20	22,874,997.95
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311400 1,806,509.10</b>	<b>1,762,430.33</b>
<b>Surplus Balance - December 31st</b>		

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500 1,806,509.10
Current Surplus Anticipated in 2017 Budget	2311600 1,011,840.00
Surplus Balance Remaining	2311700 794,669.10

2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Mount Arlington for the years 2017 through 2022, 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.







RESOLUTION # 2017 - 64

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (Only to be included in the Budget as Finally Adopted)  
**RESOLUTION**

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

- (a) \$ 5,787,611.95 (Item 2 below) for municipal purposes and (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 254,711.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
 (insert last name)

AYES Delaney  
 Loughridge  
 Sadow

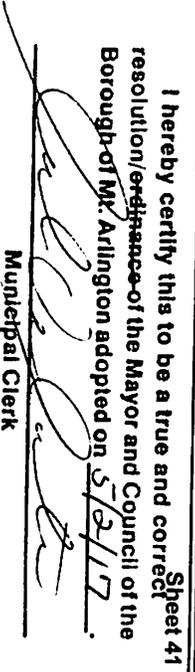
Canigiano  
 Windish  
 Sorge

~~Nays~~  
~~Abstained~~

**SUMMARY OF REVENUES**

~~Absent~~

1. General Revenues				
Surplus Anticipated		08-100	\$	1,011,840.00
Miscellaneous Revenues Anticipated		13-099	\$	3,350,132.73
Receipts from Delinquent Taxes		15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,787,611.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 41		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(C), Sheet 11)				
Total Revenues		07-191	\$	
		07-192	\$	254,711.00
		13-299	\$	10,617,295.68

I hereby certify this to be a true and correct resolution/ordinance of the Mayor and Council of the Borough of Mt. Arlington adopted on 5/2/17.  
  
 Municipal Clerk

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 5,323,534.41
(g) Cash Deficit		34-209	\$ 741,129.00
Excluded from "CAPS"		46-885	
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements		34-305	\$ 1,933,132.27
(d) Municipal Debt Service		44-999	\$ 993,500.00
(e) Deferred Charges - Municipal		45-999	\$ 1,225,600.00
(f) Judgements		46-999	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 400,400.00
Total Appropriations		07-195	\$
		34-499	\$ 10,617,295.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2017,



Signature

\_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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				
					Maintenance of Lands for Recreation and Conservation:					
					Salaries & Wages	54-375-1	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Privates Revenues:					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented										
Rate Assessed					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:										
					Reserve for Future Use	54-950-2				
Farmland preserved in 2016:										
					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, 2016

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

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

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

April 4, 2017  
Date

  
Clerk of the Governing Body