

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

FILE COPY

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

<u>Michael Stanzilis</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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<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>Kayleen Pickering</u> Tax Collector	<u>T-8484</u> Cert. No.
<u>Carolyn Rinaldi</u> Chief Financial Officer	<u>N-902</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Matthew O'Donnell, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mount Arlington
419 Howard Boulevard
Mount Arlington, New Jersey 07856

Fax #: (973) 398-8662

Governing Body Members	
Name	Term Expires
<u>Andrew Cangiano</u>	<u>12/31/2019</u>
<u>Jack Delaney</u>	<u>12/31/2020</u>
<u>Leonard Loughridge</u>	<u>12/31/2019</u>
<u>Stephen Sadow</u>	<u>12/31/2020</u>
<u>Raymond Simard</u>	<u>12/31/2021</u>
<u>Open Seat</u>	<u>12/31/2021</u>

Please attach this to your 2019 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: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Mount Arlington _____, County of _____ Morris _____ for the Fiscal Year 2019

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

_____ 2nd _____ day of _____ April 2 _____, 2019
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 _____ 2nd _____ day of _____ April 2 _____, 2019

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 _____ 2nd _____ day of _____ April 2 _____, 2019

Francis Jones of Nisivoccia LLP

Francis J. Jones of Nisivoccia 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 _____ 2nd _____ day of _____ April 2 _____, 2019

Carolyn Rinaldi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 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: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Mount Arlington , County of Morris _____ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of _____ April 5th _____, 2019

The Governing Body of the _____ Borough _____ of Mount Arlington does hereby approve the following as the Budget for the year 2019.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Mount Arlington _____, County of _____ Morris _____, on _____ April 2nd _____, 2019

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____ on May 7th _____, 2019 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,319,970.58			
Budget Appropriations Added by N.J.S.A. 40A:4-87	491,582.05			
Emergency Appropriations				
Total Appropriations	11,811,552.63			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,873,051.39			
Reserved	938,501.24			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	11,811,552.63			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved"

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2019 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 2019 is \$1,000,000; the employees are expected to contribute \$138,563 towards health benefits for a total expected expense of \$1,138,563.

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 2019 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 5,866,931.03	0.8023	\$ 5,851,262.40	0.8178
Library Taxes	274,608.00	0.0376	260,372.44	0.0364

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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 5,851,262.40
(Less)/Plus: Adjustments	(152,800.00)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	5,698,462.40
2% Cap increase	113,969.25
Adjusted Tax Levy Prior to Exclusions	5,812,431.65
Total Exclusions	90,996.00
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	5,903,427.65
Additions:	
New ratables	114,001.73
Other Additions	
Maximum Allowable Amount to be Raised by Taxation	\$ 6,017,429.38
Amount to Raised by Taxation for Municipal Purposes	\$ 5,866,931.03

Cap Calculation

Total Appropriations for 2018	\$ 11,319,970.58
Cap Base Adjustment	
	11,319,970.58
Total Exceptions	4,979,975.17
Amount on Which 3.5% CAP is Applied	6,339,995.41
CAP (3.5%)	221,899.84
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,561,895.25
Modifications:	
CAP Bank - 2017	35,480.09
CAP Bank - 2018	60,646.63
Assessed Value of New Construction at 2018 Local Tax Rate (\$ 13,953,700 x .817 per hundred)	114,001.73
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 6,772,023.70
Appropriations subject to CAP	\$ 6,528,447.41

Sheet 3b-1

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 Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,150,000.00	1,046,500.00	1,046,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,046,500.00	1,046,500.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	17,689.53
Other	08-104	4,250.00	4,250.00	4,808.00
Fees and Permits	08-105	4,500.00	4,500.00	14,487.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	80,000.00	62,983.42
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	32,000.00	56,393.20
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)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,210,381.46	1,210,381.46	1,236,993.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,590.28	14,319.24	14,319.24
Drunk Driving Enforcement Fund	10-745	2,000.00	38,262.73	38,262.73
Click it or Ticket	10-770			
Clean Communities Program	10-770	11,451.57	7,391.01	7,391.01
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		5,029.47	5,029.47
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Reserve for Water Connection Fees	08-126		400,000.00	
Call Tower Receipts	08-127	90,000.00	90,000.00	119,687.17
Sale of Property	08-128			
Hotel Tax	08-129	90,000.00	90,000.00	122,653.44
Capital Fund Balance	08-130			
Reserve for Debt Service	08-131			
PILOT Revenue	08-132	400,000.00	200,000.00	540,369.00
Due from Other Trust Fund	08-133			
Reserve for Property Tax Appeals	08-134			
Reserve for Deferred Pension Liability	08-135			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,150,000.00	1,046,500.00	1,046,500.00
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	1,210,381.46	1,210,381.46	1,236,993.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000.00	57,000.00	106,538.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003	1,217,540.00	1,217,540.00	1,486,581.34
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	19,041.85	836,839.33	836,839.33
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	580,000.00	780,000.00	782,709.61
Total Miscellaneous Revenues	13-099	3,422,620.31	4,440,417.79	4,788,318.64
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	340,640.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,785,620.31	5,699,917.79	6,175,459.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,866,931.03	5,851,262.40	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	274,608.00	260,372.44	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,141,539.03	6,111,634.84	6,553,756.74
7. Total General Revenues	13-299	10,927,159.34	11,811,552.63	12,729,216.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages:							
Mayor and Council	20-110-1	43,025.00	42,180.00		42,180.00	42,166.00	14.00
Municipal Clerk	20-120-1	120,470.00	118,105.00		118,155.00	118,144.48	10.52
General Administration	20-100-1	62,455.00	61,230.00		61,230.00	60,875.90	354.10
Other Expenses:							
Mayor and Council	20-110-2	17,000.00	17,000.00		21,500.00	20,823.41	676.59
Municipal Clerk	20-120-2	7,400.00	7,400.00		7,610.00	7,602.05	7.95
General Administration	20-100-2	90,500.00	90,500.00		89,390.00	73,399.67	15,990.33
Financial Administration:							
Salaries & Wages	20-130-1	65,360.00	64,075.00		64,075.00	63,049.47	1,025.53
Audit	20-135-2	28,735.00	28,170.00		28,170.00	605.13	27,564.87
Other Expenses	20-130-2	80,000.00	80,000.00		80,000.00	34,799.97	45,200.03
Assessment of Taxes:							
Salaries & Wages	20-150-1	29,690.00	29,105.00		29,105.00	25,425.67	3,679.33
Other Expenses	20-150-2	12,100.00	12,100.00		14,100.00	11,612.88	2,487.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	62,840.00	61,605.00		61,605.00	55,039.01	6,565.99
Other Expenses	20-145-2	10,425.00	10,425.00		10,625.00	10,613.69	11.31
Maintenance of Tax Map:							
Other Expenses	20-150-2	6,500.00	6,500.00		6,500.00	6,500.00	
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	195,000.00	195,000.00		195,000.00	179,236.04	15,763.96
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Engineering Services & Costs:							
Other Expenses	20-165-2	120,000.00	120,000.00		135,000.00	122,887.96	12,112.04
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	26,140.00	25,625.00		25,625.00	13,004.57	12,620.43
Other Expenses	26-310-2	92,000.00	92,000.00		99,000.00	84,045.91	14,954.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	5,000.00	5,000.00		5,000.00		5,000.00
Land Use Board:							
Salaries & Wages	21-180-1	11,275.00	11,050.00		11,050.00	10,948.51	101.49
Other Expenses	21-180-2	28,040.00	27,490.00		23,465.00	12,534.30	10,930.70
Master Plan	21-180-2	10,000.00	10,000.00		7,000.00	639.50	6,360.50
Zoning Officer:							
Salaries & Wages	22-200-1	30,115.00	29,520.00		29,520.00	28,296.35	1,223.65
Other Expenses	22-200-2	14,600.00	14,600.00		7,075.00	3,154.13	3,920.87
Group Insurance for Employees	23-220-2	1,000,000.00	985,000.00		931,150.00	728,325.60	202,824.40
Liability Insurance	23-210-2	128,230.00	119,840.00		108,840.00	106,373.19	2,466.81
Workers' Compensation Insurance	23-215-2	109,915.00	102,720.00		102,720.00	102,626.22	93.78
Unemployment Compensation Insurance	23-225-2	5,645.00	5,530.00		5,530.00		5,530.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Contribution to Fire Company	25-255-2	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	25-255-2	90,000.00	90,000.00		99,500.00	99,303.16	196.84
Fire Hydrant Fees	25-265-2	3,000.00	3,000.00		700.00		700.00
Police:							
Salaries & Wages	25-240-1	1,828,725.00	1,792,865.00		1,771,865.00	1,726,733.58	45,131.42
Other Expenses	25-240-2	89,950.00	89,950.00		142,950.00	140,124.98	2,825.02
Morris Radio Network	25-250-2	126,000.00	126,000.00		126,000.00	125,593.05	406.95
Office of Emergency Management:							
Salaries & Wages	25-252-1	9,645.00	9,455.00		9,455.00	7,714.28	1,740.72
Other Expenses	25-252-2	5,400.00	5,400.00		4,800.00	3,728.59	1,071.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Rescue Squad:							
Other Expenses	25-260-2		3,000.00				
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	188,245.00	184,550.00		206,550.00	196,791.24	9,758.76
Other Expenses	26-290-2	156,041.41	156,041.41		131,041.41	124,357.42	6,683.99
Road and Stormwater Drainage	26-291-1	20,000.00	20,000.00		18,400.00		18,400.00
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		4,500.00	3,050.97	1,449.03
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	4,025.00	3,945.00		3,945.00	3,758.25	186.75
Other Expenses	27-330-2	1,825.00	1,825.00		1,825.00	1,785.69	39.31
Health Officer - Contractual	27-330-2	50,000.00	50,000.00		47,000.00	39,233.00	7,767.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	3,585.00	3,510.00		3,510.00	3,361.81	148.19
Other Expenses	27-340-2	200.00	200.00		200.00	153.59	46.41
Hepatitis "B"	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
Landfill Fees:							
Other Expenses	32-465-2	10,000.00	10,000.00		10,000.00	500.00	9,500.00
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		17,000.00	16,245.99	754.01
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	10,500.00	10,290.00		11,890.00	10,743.89	1,146.11
Other Expenses	32-465-2	9,000.00	9,000.00		9,000.00	7,682.60	1,317.40
Water:							
Salaries & Wages	31-445-1	20,400.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Senior Citizens:							
Other Expenses	27-360-2	20,000.00	18,000.00		18,000.00	17,953.64	46.36
Dial A Ride:							
Salaries & Wages	27-360-1	36,790.00	36,065.00		28,065.00	24,362.86	3,702.14
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	6,615.09	1,384.91
Recreation:							
Salaries & Wages	27-360-1	34,680.00	34,000.00		34,000.00	24,518.81	9,481.19
Other Expenses	27-360-2	2,100.00	2,100.00		2,100.00	934.00	1,166.00
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		4,450.00	4,326.06	123.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Ordinance Appropriation	46-871			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	46-872			xxxxxxxxxx			xxxxxxxxxx
Deficit in Public Defender Reserve	46-873			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	46-874			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	143,803.00	124,864.00		124,864.00	124,864.00	
Social Security System (O.A.S.I)	36-472	252,795.00	245,430.00		220,756.00	199,987.52	20,768.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	450,623.00	371,440.00		371,440.00	371,440.00	
Defined Contribution Retirement Program	36-477	11,950.00	11,600.00		3,600.00	675.95	2,924.05
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	859,171.00	753,334.00		720,660.00	696,967.47	23,692.53
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,528,447.41	6,339,995.41		6,265,321.41	5,696,487.38	568,834.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	274,608.00	260,372.44		260,372.44	253,248.36	7,124.08
Musconetcong Sewerage Authority - Share of Costs	31-455-2	303,417.92	288,969.45		288,969.45	271,577.32	17,392.13
Declared State of Emergency Costs for Snow Removal (NJSA 40A:4-45.3bb)	46-874						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
P.L. 2007, c. 62:							
Group Insurance for Employees	23-220-2						
Contribution to:							
PERS	36-471						
PFRS	36-475						
Recycling Tax (P.L. 2007, C. 311)	32-465	2,800.00	2,800.00		2,800.00		2,800.00
Total Other Operations - Excluded from "CAPS"	34-300	580,825.92	552,141.89		552,141.89	524,825.68	27,316.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Interlocal Agreement - Dover:							
Municipal Court	43-490-2	150,000.00	150,000.00		150,000.00	90,805.75	59,194.25
Interlocal Agreement - Jefferson:							
Construction Official	22-195-2	135,000.00	135,000.00		135,000.00	131,156.00	3,844.00
Total Interlocal Municipal Service Agreements	42-999	285,000.00	285,000.00		285,000.00	221,961.75	63,038.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	26,845.00	26,315.00		26,315.00	20,550.62	5,764.38
Other Expenses	26-305-2	336,000.00	320,000.00		320,000.00	276,114.72	43,885.28
Sewer Department:							
Salaries & Wages	31-455-1	251,775.00	246,835.00		246,835.00	171,989.25	74,845.75
Other Expenses	31-455-2	191,590.00	191,590.00		191,590.00	132,169.56	59,420.44
Water Department:							
Salaries & Wages	31-455-1	164,605.00	161,375.00		161,375.00	111,206.12	50,168.88
Other Expenses	31-455-2	240,853.00	240,853.00		315,527.00	270,503.98	45,023.02
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,211,668.00	1,186,968.00		1,261,642.00	982,534.25	279,107.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	11,451.57	7,391.01		7,391.01	7,391.01	
Recycling Tonnage Grant	41-701-2	5,590.28	14,319.24		14,319.24	14,319.24	
Drunk Driving Enforcement Fund	41-745-2	2,000.00	38,262.73		38,262.73	38,262.73	
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87)	41-715-2						
Click it or Tick it	41-708-2						
Body Armor Grant	41-712-2		5,029.47		5,029.47	5,029.47	
Obey the Signs Grant	41-708-2						
Bulletproof Vest Partnership Grant	41-718-2		1,960.00		1,960.00	1,960.00	
Distracted Driving Statewide Crackdown Grant	41-719-2		6,600.00		6,600.00	6,600.00	
Drive Sober or Get Pulled Over	41-720-2						
Assistance to Firefighters Grant Program	41-722-2						
Morris County CDBG - Road Resurfacing	41-723-2		80,000.00		80,000.00	80,000.00	
Morris County Trail Conservation Grant	41-724-2		296,824.88		296,824.88	296,824.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		386,452.00		386,452.00	386,452.00	
Total Capital Improvements Excluded from "CAPS"	44-999	1,115,000.00	1,526,452.00		1,526,452.00	1,526,247.00	205.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	530,000.00	790,000.00		790,000.00	790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	90,600.00	122,200.00		122,200.00	122,200.00	XXXXXXXXXX
Interest on Notes	45-935						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	45-940						XXXXXXXXXX
Morris County MUA - Water Loan	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Payment of Deferred Pension Liability - Principal and Interest	45-942						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	620,600.00	912,200.00		912,200.00	912,200.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(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 #19-17	46-872		150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	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	150,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,982,135.77	5,063,149.22		5,137,823.22	4,768,156.01	369,667.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,982,135.77	5,063,149.22		5,137,823.22	4,768,156.01	369,667.21
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,510,583.18	11,403,144.63		11,403,144.63	10,464,643.39	938,501.24
(M) Reserve for Uncollected Taxes	50-899	416,576.16	408,408.00	xxxxxxxxxxxxxx	408,408.00	408,408.00	xxxxxxxxxx
9. Total General Appropriations	34-499	10,927,159.34	11,811,552.63		11,811,552.63	10,873,051.39	938,501.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal purposes within "CAPS"	34-299	6,528,447.41	6,339,995.41		6,265,321.41	5,696,487.38	568,834.03
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	580,825.92	552,141.89		552,141.89	524,825.68	27,316.21
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	285,000.00	285,000.00		285,000.00	221,961.75	63,038.25
Additional Appropriations Offset by Revs.	34-303	1,211,668.00	1,186,968.00		1,261,642.00	982,534.25	279,107.75
Public & Private Progs Offset by Revs.	40-999	19,041.85	450,387.33		450,387.33	450,387.33	
Total Operations - Excluded from "CAPS"	34-305	2,096,535.77	2,474,497.22		2,549,171.22	2,179,709.01	369,462.21
(C) Capital Improvements	44-999	1,115,000.00	1,526,452.00		1,526,452.00	1,526,247.00	205.00
(D) Municipal Debt Service	45-999	620,600.00	912,200.00		912,200.00	912,200.00	
(E) Total Deferred Charges - (Sheet 18+28)	46-999		150,000.00		150,000.00	150,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	150,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	416,576.16	408,408.00		408,408.00	408,408.00	
Total General Appropriations	34-499	10,927,159.34	11,811,552.63		11,811,552.63	10,873,051.39	938,501.24

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2019 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."

(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, 2018**

Assets		
Cash and Investments	1110100	6,332,523.31
Due from State of N.J.(c.20 P.L. 1971)	1111000	31,870.12
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	235,017.79
Tax Title Liens Receivable	1110400	55,684.51
Property Acquired by Tax Title Lien Liquidation	1110500	491,900.00
Other Receivables	1110600	1,277,715.05
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	8,424,710.78
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	4,104,447.38
Reserves for Receivables	2110200	2,060,317.35
Surplus	2110300	2,259,946.05
Total Liabilities, Reserves and Surplus		8,424,710.78

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

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,109,884.09	1,812,187.59
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.64% 2017 98.11%)	2310200	18,875,370.57	18,167,925.52
Delinquent Taxes	2310300	340,640.73	462,948.70
Other Revenues and Additions to Income	2310400	6,010,617.95	5,771,335.96
Total Funds	2310500	27,336,513.34	26,214,397.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,403,144.63	10,708,477.73
School Taxes (Including Local and Regional)	2310700	10,638,573.00	10,312,460.00
County Taxes (Including Added Tax Amounts)	2310800	2,091,448.83	2,047,411.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	943,400.83	1,036,164.54
Total Expenditures and Tax Requirements	2311100	25,076,567.29	24,104,513.68
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,076,567.29	24,104,513.68
Surplus Balance - December 31st	2311400	2,259,946.05	2,109,884.09

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,259,946.05
Current Surplus Anticipated in 2019 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	1,109,946.05

2019
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 2019 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	2,500,000.00			27,000.00			535,000.00	1,938,000.00
Recreational	2	13,500,000.00			24,000.00			476,000.00	13,000,000.00
General Improvements	3	1,000,000.00			35,000.00			680,000.00	285,000.00
Water Utility	4	3,000,000.00			50,000.00			1,000,000.00	1,950,000.00
Sewer Utility	5	500,000.00							500,000.00
Total All Projects	33-199	20,500,000.00				136,000.00		2,691,000.00	17,673,000.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Mount Arlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvements	1	2,500,000.00	6 Years	562,000.00	500,000.00	450,000.00	450,000.00	300,000.00	238,000.00
Recreational	2	13,500,000.00	2 Years	500,000.00	13,000,000.00				
General Improvements	3	1,000,000.00	6 Years	715,000.00	100,000.00	75,000.00	75,000.00	35,000.00	
Water Utility	4	3,000,000.00	6 Years	1,050,000.00	400,000.00	400,000.00	400,000.00	400,000.00	350,000.00
Sewer Utility	5	500,000.00	1 Year	500,000.00					
Total - All Projects	33-299	20,500,000.00		3,327,000.00	14,000,000.00	925,000.00	925,000.00	735,000.00	588,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,500,000.00			125,000.00			2,375,000.00			
Recreational	13,500,000.00			675,000.00			12,825,000.00			
General Improvements	1,000,000.00			50,000.00			950,000.00			
Water Utility	3,000,000.00			150,000.00			2,850,000.00			
Sewer Utility	500,000.00			25,000.00			475,000.00			
Total All Projects	20,500,000.00			1,025,000.00			19,475,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Governing Body of the 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) \$ 5,866,931.03 (item 2 below) for municipal purposes and
 (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 274,608.00 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

	AYES	Delaney Loughridge Sadow	Galate Cangiano	Nays	
					Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$		1,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$		3,422,620.31
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	\$		5,866,931.03
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> 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)	07-192	\$		274,608.00
Total Revenues	13-299	\$		10,927,159.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,669,276.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 859,171.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,096,535.77
(c) Capital Improvements	44-999	\$ 1,115,000.00
(d) Municipal Debt Service	45-999	\$ 620,600.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 150,000.00
(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	\$ 416,576.16
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-1)	07-195	\$
Total Appropriations	34-499	\$ 10,927,159.34

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 11th day of June, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June 2019, *George Acting Borough Clerk*, Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Privates Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:				(Acres)						
Farmland preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Mount Arlington

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body