

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Mount Arlington

COUNTY: Morris

<u>Arthur R. Ondish</u> Mayor's Name	<u>12/31/2010</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>Patricia Simari</u> Tax Collector	<u>T-0713</u> Cert. No.
<u>Monica Goscicki</u> Chief Financial Officer	<u>672</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Matthew Giacobbe</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	
<u>Name</u>	<u>Term Expires</u>
<u>John Driscoll III</u>	<u>12/31/2010</u>
<u>John Windish</u>	<u>12/31/2012</u>
<u>Robert Sorge</u>	<u>12/31/2012</u>
<u>Stephen Sadow</u>	<u>12/31/2011</u>
<u>William T. Doran</u>	<u>12/31/2011</u>
<u>Nita Galate</u>	<u>12/31/2010</u>

Please attach this to your 2010 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Mount Arlington, County of _____ Morris for the Fiscal Year 2010

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

_____ 27th day of _____ March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th day of _____ March, 2010

Linda De Santis
Clerk
419 Howard Boulevard
Mount Arlington, New Jersey 07856
(973) 398-6832

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 _____ 27th day of _____ March, 2010

Francis J. Jones of Nisivoccia & Company LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
200 Valley Rd Suite 300
973-328-1825

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 _____ 27th day of _____ March, 2010

Monica Goscicki
Chief Financial Officer

DO NOT USE THESE SPACES

Table with 3 columns: CERTIFICATION OF ADOPTED BUDGET, (Do not advertise this Certification form), CERTIFICATION OF APPROVED BUDGET. Includes text for certification and state information for New Jersey.

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

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

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

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,289,080.66			
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00			
Emergency Appropriations				
Total Appropriations	8,304,080.66			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,942,135.66			
Reserved	334,608.17			
Unexpended Balances Cancelled	27,336.83			
Total Expenditures and Unexpended Balances Cancelled	8,304,080.66			
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 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Linda DeSantis at (973) 398-6832.

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

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

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2010 (Estimate)</u>		<u>2009 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 5,476,877.20	0.7977	\$ 4,404,022.80	0.6330

II. Split Functions

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>III. Appropriation "CAPS"</u>		<u>Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2008	\$ 8,289,080.66
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 4,404,022.80	Cap Base Adjustment	<u>8,289,080.66</u>
(Less)/Plus: Adjustments	<u>(535,320.00)</u>	Total Exceptions	<u>3,927,559.52</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	3,868,702.80	Amount on Which 3.5% CAP is Applied	4,361,521.14
4% Cap increase	<u>154,748.11</u>	CAP (3.5%)	<u>152,653.24</u>
Adjusted Tax Levy Prior to Exclusions	4,023,450.91	Allowable Appropriations before Additional	
Total Exclusions	402,706.00	Exceptions per N.J.S.A. 40A:45.3	4,514,174.38
Less: Cancelled or Unexpended Exclusions	<u>(27,337.00)</u>	Modifications:	
Adjusted Tax Levy	4,398,819.91	CAP Bank - 2008	111,864.02
Additions:		CAP Bank - 2009	176,691.52
New ratables	12,469.47	Assessed Value of New Construction at	
Waiver Application Amount	<u>1,065,588.00</u>	2009 Local Tax Rate	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,476,877.38</u>	(\$ 1,969,900 x .633 per hundred)	<u>12,469.47</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 5,476,877.20</u>	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 4,815,199.39</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration/Finance	82.5	\$ 20,849.09		X	X
Department of Public Works	93.5	12,825.44	X	X	
Police Department	60.5	27,070.29	X		
Totals	236.5	60,744.82			
Total Funds Reserved as of end of 2009:		\$ - 0 -			
Total Funds Appropriated in 2010		\$ - 0 -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	345,000.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	345,000.00	180,000.00	180,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,900.00	6,000.00	8,970.00
Other	08-104	3,900.00	3,150.00	3,945.00
Fees and Permits	08-105	7,600.00	12,300.00	7,641.50
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	72,900.00	88,900.00	72,981.80
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	35,035.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	32,727.85
Anticipated Utility Operating Surplus	08-114			
Sewer Receipts	08-107	824,413.00	824,413.00	824,413.00
Water Receipts	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	979,713.00	996,763.00	985,714.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	57,000.00	80,000.00	57,828.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000.00	80,000.00	57,828.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Garbage Pickup Fees	08-121	277,000.00	280,000.00	277,040.88
Sewer Receipts	08-107	377,000.00	334,900.00	377,367.17
Water Receipts- Additional	08-120	430,000.00	467,673.00	430,177.72
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,084,000.00	1,082,573.00	1,084,585.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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	7,620.22	3,718.50	3,718.50
Drunk Driving Enforcement Fund	10-745	3,412.19	576.95	576.95
Clean Communities Program	10-770	8,417.66	6,142.19	6,142.19
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Obey the Signs Grant	10-708			
Body Armor Grant	10-712	1,371.21	2,252.65	2,252.65
Stop Violence Against Women (99 V.A.W.A. - 129)	10-713			
Highlands Grant	10-714		50,000.00	50,000.00
Municipal Stormwater Regulation Program	10-715			
Highlands Initial Assessment Grant	10-716		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,821.28	77,690.29	77,690.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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	91,874.47	44,423.12	45,623.12
State of New Jersey - Wastewater Treatment Trust	08-125			
Water Connection Fees	08-126	7,000.00	43,782.60	43,782.60
Call Tower Receipts	08-127	79,000.00	70,500.00	79,076.34
Sale of Property	08-128			
Hotel Tax	08-129	73,000.00	57,000.00	73,877.80
Capital Fund Balance	08-130	5,000.00	5,000.00	5,000.00
Reserve for Debt Service	08-131		136,000.00	136,000.00
Prepaid School Taxes	08-132		107,633.00	107,633.00
Due from Other Trust Fund	08-133		100,150.00	100,150.55
	08-134			
Forfeited Assets	08-135	913.33	2,897.00	2,897.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	345,000.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	979,713.00	996,763.00	985,714.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,668.00	750,727.00	750,727.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	57,000.00	80,000.00	57,828.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,084,000.00	1,082,573.00	1,084,585.77
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,821.28	77,690.29	77,690.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	256,787.80	567,385.72	594,040.41
Total Miscellaneous Revenues	13-099	2,736,990.08	3,555,139.01	3,550,585.93
4. Receipts from Delinquent Taxes	15-499	164,000.00	164,918.85	159,151.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,245,990.08	3,900,057.86	3,889,736.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,476,877.20	4,404,022.80	4,388,372.02
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,476,877.20	4,404,022.80	4,388,372.02
7. Total General Revenues	13-299	8,722,867.28	8,304,080.66	8,278,108.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages:							
Mayor and Council	20-110-1	36,525.00	35,460.00		36,710.00	36,706.00	4.00
Municipal Clerk	20-120-1	103,295.00	100,285.00		98,285.00	96,880.27	1,404.73
General Administration	20-100-1	58,880.00	57,165.00		58,865.00	58,715.76	149.24
Other Expenses:							
Mayor and Council	20-110-2	15,000.00	15,000.00		22,000.00	21,908.36	91.64
Municipal Clerk	20-120-2	7,400.00	7,400.00		6,400.00	6,351.90	48.10
General Administration	20-100-2	40,900.00	40,900.00		27,225.00	27,157.65	67.35
Financial Administration:							
Salaries & Wages	20-130-1	72,100.00	70,000.00		45,000.00	42,111.69	2,888.31
Audit	20-135-2	25,000.00	19,500.00		19,500.00	19,500.00	
Other Expenses	20-130-2	37,000.00	22,000.00		45,400.00	45,181.94	218.06
Assessment of Taxes:							
Salaries & Wages	20-150-1	25,200.00	24,466.00		24,466.00	24,465.00	1.00
Other Expenses	20-150-2	17,100.00	17,100.00		17,100.00	3,303.22	13,796.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	29,030.00	28,185.00		29,535.00	29,487.37	47.63
Other Expenses	20-145-2	10,425.00	10,425.00		9,425.00	9,415.95	9.05
Maintenance of Tax Map:							
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,900.00	100.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	120,000.00	120,000.00		107,000.00	93,395.68	13,604.32
Municipal Prosecutor:							
Salaries & Wages	25-275-1		1,100.00		1,100.00	1,056.21	43.79
Engineering Services & Costs:							
Other Expenses	20-165-2	50,000.00	50,000.00		65,000.00	64,940.53	59.47
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	13,750.00	13,350.00		3,350.00	2,917.20	432.80
Other Expenses	26-310-2	87,750.00	87,750.00		87,750.00	86,808.77	941.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-155-2	5,000.00	5,000.00		5,000.00		5,000.00
Land Use Board:							
Salaries & Wages	21-180-1						
Other Expenses	21-180-2	24,400.00	24,400.00		22,400.00	22,364.81	35.19
Master Plan	21-180-2	20,000.00					
Zoning Officer:							
Salaries & Wages	22-200-1						
Other Expenses	22-200-2	35,000.00	26,000.00		22,000.00	21,503.75	496.25
Hospital Service Insurance	23-220-2	473,243.00	451,407.00		424,407.00	412,181.67	12,225.33
Liability Insurance	23-210-2	95,000.00	83,025.00		82,325.00	82,291.50	33.50
Workers' Compensation Insurance	23-215-2	131,300.00	105,600.00		105,600.00	105,199.50	400.50
Unemployment Compensation Insurance	23-225-2	20,000.00	20,000.00		20,000.00	4,000.00	16,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	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	80,000.00	74,300.00		76,300.00	75,867.91	432.09
Police:							
Salaries & Wages	25-240-1	1,450,000.00	1,300,000.00		1,334,000.00	1,331,073.56	2,926.44
Other Expenses	25-240-2	64,950.00	61,700.00		103,700.00	101,191.07	2,508.93
Morris Radio Network	25-250-2	114,100.00	110,000.00		110,000.00	109,721.89	278.11
Office of Emergency Management:							
Salaries & Wages	25-252-1	11,227.00	10,900.00		10,900.00	10,405.03	494.97
Other Expenses	25-252-2	5,400.00	5,400.00		2,900.00	1,728.75	1,171.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire Hydrant Fees	25-265-2	100.00	100.00		100.00		100.00
Rescue Squad:							
Other Expenses	25-260-2	3,000.00	17,400.00		13,400.00	10,977.27	2,422.73
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	89,167.00	86,570.00		98,570.00	83,079.34	15,490.66
Other Expenses	26-290-2	117,500.00	117,500.00		137,500.00	119,384.68	18,115.32
Road and Stormwater Drainage	26-291-1	27,000.00	9,000.00		27,000.00	26,727.74	272.26
Waste Water Management	26-291-1	9,000.00	27,000.00		9,000.00	8,875.00	125.00
Maintenance of Traffic Light	26-300-2	4,500.00	3,200.00		1,900.00	1,691.84	208.16
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,404.00	3,305.00		3,305.00	3,206.21	98.79
Other Expenses	27-330-2	1,825.00	1,825.00		825.00	274.81	550.19
Health Officer - Contractual	27-330-2	35,000.00	32,000.00		32,000.00	31,862.00	138.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Cont'd):							
Animal Control:							
Salaries & Wages	27-340-1	3,028.00	2,940.00		2,940.00	2,847.02	92.98
Other Expenses	27-340-2	200.00	200.00		200.00	23.42	176.58
Pubic Assistance:							
Salaries & Wages	27-345-1		6,500.00		3,200.00	3,139.56	60.44
Other Expenses	27-345-2		365.00		365.00	75.00	290.00
Landfill Fees:							
Other Expenses	32-465-2	7,400.00	7,400.00		7,400.00	7,400.00	
Landfill Closure Costs:							
Other Expenses	32-465-2	15,000.00	15,000.00		16,300.00	15,037.81	1,262.19
Garbage and Trash Removal:							
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	60,000.00	
Recycling:							
Salaries & Wages	32-465-1	6,396.00	6,210.00		8,710.00	8,159.19	550.81
Other Expenses	32-465-2	9,000.00	9,000.00		9,000.00	6,766.17	2,233.83
Water:							
Salaries & Wages	31-445-1	5,655.00	5,490.00		5,490.00	5,490.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Senior Citizens:							
Other Expenses	27-360-2	9,500.00	9,500.00		9,500.00	7,600.00	1,900.00
Dial A Ride:							
Salaries & Wages	27-360-1	31,446.00	47,035.00		19,035.00	17,974.62	1,060.38
Other Expenses	27-360-2						
Recreation Commission (N.J.S.A. 40A;4-39)							
Salaries & Wages	27-360-1	1,000.00					
Other Expenses	27-360-2	8,000.00					
Recreation:							
Salaries & Wages	27-360-1	20,600.00	20,000.00		9,750.00	9,060.90	689.10
Other Expenses	27-360-2	2,100.00	11,100.00		11,100.00	9,225.18	1,874.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1		7,100.00		7,775.00	7,774.58	0.42
Other Expenses	43-490-2		3,000.00		3,000.00	81.82	2,918.18
Public Defender (P.L 1999, Chapter 256):							
Salaries & Wages	43-495-1						
Other Expenses	43-495-2		250.00		250.00	250.00	
Hepatitis "B"	27-330-2	2,000.00	2,000.00		600.00	505.00	95.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460-2						
Heating Oil	31-447-2						
Utilities	31-430-2	339,000.00	322,940.00		315,440.00	200,071.56	115,368.44
Telephone	31-440-2						
Street Lighting	31-435-2						
Electricity	31-430-2						
Municipal Share of Condominium Costs	26-325-2	40,000.00	36,000.00		36,000.00	35,600.00	400.00
Celebration of Public Events, Anniversary or Holiday	28-370-2	3,500.00	3,500.00		2,500.00	2,082.03	417.97
Purchase Computers - All Departments	28-370-3						
Shared Services Study	28-370-4	100.00	100.00		100.00		100.00
Total Operations (Item 8(A)) within "CAPS"	34-199	4,225,396.00	3,986,348.00		3,970,748.00	3,725,931.65	244,816.35
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	4,225,396.00	3,986,348.00		3,970,748.00	3,725,931.65	244,816.35
Detail:							
Salaries & Wages	34-201-1	1,960,703.00	1,849,061.00		1,823,336.00	1,796,867.43	26,468.57
Other Expenses (Including Contingent)	34-201-2	2,264,693.00	2,137,287.00		2,147,412.00	1,929,064.22	218,347.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	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		18,332.14	xxxxxxxxxx	18,332.14	18,332.14	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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- "Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	57,774.00	55,820.00		55,820.00	55,820.00	
Social Security (O.A.S.I)	36-472	209,983.00	203,867.00		203,867.00	153,939.28	49,927.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	100,554.00	97,154.00		97,154.00	97,154.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	368,311.00	375,173.14		375,173.14	325,245.42	49,927.72
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	4,593,707.00	4,361,521.14		4,345,921.14	4,051,177.07	294,744.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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:							
Other Expenses	43-490-2	100,000.00	90,000.00		90,000.00	82,500.00	7,500.00
Total Interlocal Municipal Service Agreements	42-999	100,000.00	90,000.00		90,000.00	82,500.00	7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	21,857.00	21,220.00		21,220.00	20,586.31	633.69
Other Expenses	26-305-2	210,000.00	210,000.00		215,000.00	213,695.89	1,304.11
Sewer Department:							
Salaries & Wages	31-455-1	237,734.00	230,810.00		230,810.00	227,191.31	3,618.69
Other Expenses	31-455-2	104,090.00	104,090.00		107,290.00	107,198.48	91.52
Water Department:							
Salaries & Wages	31-455-1	137,284.00	133,285.00		133,285.00	123,261.72	10,023.28
Other Expenses	31-455-2	218,353.00	218,353.00		225,153.00	220,834.65	4,318.35
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	929,318.00	917,758.00		932,758.00	912,768.36	19,989.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2	8,417.66	6,142.19		6,142.19	6,142.19	
Recycling Tonnage Grant	41-701-2	7,620.22	3,718.50		3,718.50	3,718.50	
Drunk Driving Enforcement Fund	41-745-2	3,412.19	576.95		576.95	576.95	
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87 +\$6,822)	41-715-2						
Body Armor Grant	41-712-2	1,371.21	2,252.65		2,252.65	2,252.65	
Obey the Signs Grant	41-708-2						
Highlands Grant	41-714-2		50,000.00		50,000.00	50,000.00	
Highlands Initial Assessment Grant	41-716-2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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.A.40A:4-55)	46-875			xxxxxxxxxxx			
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,850,160.28	3,747,328.29		3,762,928.29	3,695,727.36	39,864.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,850,160.28	3,747,328.29		3,762,928.29	3,695,727.36	39,864.10
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,443,867.28	8,108,849.43		8,108,849.43	7,746,904.43	334,608.17
(M) Reserve for Uncollected Taxes	50-899	279,000.00	195,231.23	xxxxxxxxxxxxxx	195,231.23	195,231.23	xxxxxxxxxx
9. Total General Appropriations	34-499	8,722,867.28	8,304,080.66		8,304,080.66	7,942,135.66	334,608.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations Municipal purposes within "CAPS"	34-299	4,593,707.00	4,361,521.14		4,345,921.14	4,051,177.07	294,744.07
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,116,876.00	866,523.00		867,123.00	854,748.54	12,374.46
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	100,000.00	90,000.00		90,000.00	82,500.00	7,500.00
Additional Appropriations Offset by Revs.	34-303	929,318.00	917,758.00		932,758.00	912,768.36	19,989.64
Public & Private Progs Offset by Revs.	40-999	20,821.28	77,690.29		77,690.29	77,690.29	
Total Operations - Excluded from "CAPS"	34-305	2,167,015.28	1,951,971.29		1,967,571.29	1,927,707.19	39,864.10
(C) Capital Improvements	44-999	64,000.00	64,000.00		64,000.00	63,999.99	0.00
(D) Municipal Debt Service	45-999	1,619,145.00	1,731,357.00		1,731,357.00	1,704,020.18	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - with prior consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	279,000.00	195,231.23		195,231.23	195,231.23	
Total General Appropriations	34-499	8,722,867.28	8,304,080.66		8,304,080.66	7,942,135.66	334,608.17

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (<u>Utility Budget</u>)	53-885			
Total <u>Utility Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>Utility Assessment Appropriations</u>	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) 'The dedicated revenues anticipated during the year 2010 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

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, 2009

Cash and Investments	1110100	2,142,191.78
Due from State of N.J.(c.20 P.L. 1971)	1111000	62,290.20
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	180,696.48
Tax Title Liens Receivable	1110400	28,657.13
Property Acquired by Tax Title Lien Liquidation	1110500	305,500.00
Other Receivables	1110600	301,431.41
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	
Total Assets	1110900	3,020,767.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,795,491.90
Reserves for Receivables	2110200	816,285.02
Surplus	2110300	408,990.08
Total Liabilities, Reserves and Surplus		3,020,767.00

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

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

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	251,886.22	872,151.78
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 98.35% 2008 98.76%)	2310200	15,044,989.13	14,606,939.98
Delinquent Taxes	2310300	159,151.01	155,226.23
Other Revenues and Additions to Income	2310400	3,958,319.70	3,764,381.40
Total Funds	2310500	19,414,346.06	19,398,699.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,081,512.60	8,039,714.46
School Taxes (Including Local and Regional)	2310700	8,888,690.00	8,784,211.00
County Taxes (Including Added Tax Amounts)	2310800	1,963,158.34	2,002,885.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	71,995.04	338,334.30
Total Expenditures and Tax Requirements	2311100	19,005,355.98	19,165,145.31
Less: Expenditures to be Raised by Future Taxes	2311200		18,332.14
Total Adjusted Expenditures and Tax Requirements	2311300	19,005,355.98	19,146,813.17
Surplus Balance - December 31st	2311400	408,990.08	251,886.22

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	408,990.08
Current Surplus Anticipated in 2010 Budget	2311600	345,000.00
Surplus Balance Remaining	2311700	63,990.08

**2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2006: _____ (Acres)</p> <p>Farmland preserved in 2006: _____ (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Mount Arlington

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body