

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNT ARLINGTON, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 8, 2024

The Governing Body of the BOROUGH of MOUNT ARLINGTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNT ARLINGTON, County of MORRIS, on April 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mount Arlington, on May 7, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,321,804.56
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,881,239.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,881,239.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.50% Percent of Tax Collections	534,212.92
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	11,737,256.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,295,658.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,077,834.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		363,763.74

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	11,464,686.03	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	363,766.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,828,452.03	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,958,681.73	-	-	-	-	-	-
Reserved	869,770.30	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,828,452.03	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	11,828,452.03
Cap Base Adjustment:	90,381.00
Subtotal	11,918,833.03
Exceptions Less:	
Total Other Operations	784,333.80
Total Uniform Construction Code	-
Total Interlocal Service Agreement	294,000.00
Total Additional Appropriations	1,369,418.00
Total Capital Improvements	1,315,000.00
Total Debt Service	-
Transferred to Board of Education	125,000.00
Type I School Debt	
Total Public & Private Programs	382,103.93
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	416,360.36
Total Exceptions	4,726,216.09
Amount on Which CAP is Applied	7,192,616.94
2.5% CAP	179,815.42
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,372,432.36

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,372,432.36
Additions:		
New Construction (Assessor Certification)		3,348.72
2022 Cap Bank Utilized		66,433.14
2023 Cap Bank Utilized		82,555.06
Total Additions		152,336.92
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,524,769.29
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	71,926.17
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,596,695.46
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		7,321,804.56
Over or (Under) Appropriations Cap		(274,890.90)

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 1,381,924.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 219,914.00
1,162,010.00

Budgeted Group Insurance - Inside CAP 1,125,224.00
Budgeted Group Insurance - Utilities
Budgeted Group Insurance - Outside CAP 36,786.00
TOTAL 1,162,010.00

Instead of receiving Health Benefits, employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

Information on the 2024 Budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ashley Todd at 973-398-6832 x112.

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

The Borough's budgeted health benefits for 2024 is \$____ 1162010 employees are expected to contribute \$____ 219914 benefits for a total expected expense of \$____ 1381924

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,053,852.99
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,051,052.99</u>
Plus 2% CAP Increase	<u>121,021.06</u>
ADJUSTED TAX LEVY	<u>6,172,074.05</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,172,074.05</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,172,074.05

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	58,425.00
Allowable Pension Obligations Increases	59,190.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	16,180.00
Recycling Tax appropriation	2,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 136,595.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,308,669.05

Additions:

New Ratables - Increase for new construction	594,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	3,348.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,312,017.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,077,834.35

OVER OR (UNDER) 2% LEVY CAP

(234,183.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	231,938
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>231,938</u>
Amount Used in CY 2024	<u>231,938</u>
Balance to Expire	<u><u>231,938</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	122,265
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>122,265</u>
Amount Used in CY 2024	<u>122,265</u>
Balance to Carry Forward (CY 2025)	<u><u>122,265</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	347,711
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>347,711</u>
Amount Used in CY 2024	<u>347,711</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>347,711</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	6,312,018
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>6,077,834</u>
	234,183

Total Levy CAP Bank

704,159

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,200,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	11,000.00	15,188.00
Other	08-104	5,190.00	3,000.00	5,190.00
Fees and Permits	08-105	17,000.00	18,000.00	17,189.71
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	48,000.00	52,000.00	48,194.42
Other	08-109			
Interest and Costs on Taxes	08-112	51,000.00	44,000.00	61,702.20
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	08-123	1,100,000.00	1,100,000.00	1,261,306.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,236,190.00	1,228,000.00	1,408,771.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	79,000.00	94,663.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	79,000.00	94,663.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Garbage Pick Up Fees	08-134	370,564.00	369,218.00	370,564.66
Sewer Receipts - Additional	08-123	395,000.00	395,000.00	395,000.00
Water Receipts	08-135	528,602.00	605,200.00	528,602.36
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,294,166.00	1,369,418.00	1,294,167.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,459.82	2,350.46	2,350.46
Clean Communities	10-602	15,045.01	13,413.58	13,413.58
Recycling Tonnage Grant	10-569	8,779.15	2,573.89	2,573.89
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
Recreation Improvement Grant	10-671		74,000.00	74,000.00
Community Development Block Grant - Dial A Ride Bus	10-651		36,103.00	36,103.00
NJ DEP Support Green Infrastructure Grant - Rain Gardens	10-774		36,100.00	36,100.00
NJ DEP Grant - Reba Road and Eric Lane	10-560		149,855.00	149,855.00
Morris County Preservation Trails Grant - McGregor Trails	10-670		27,708.00	27,708.00
NJ Highlands Water Protection & Planning Council Grant	10-566		15,000.00	15,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,283.98	382,103.93	382,103.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	859,000.00	633,646.65	903,832.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,236,190.00	1,228,000.00	1,408,771.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	378,018.51	358,663.66	358,663.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	79,000.00	94,663.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	1,294,166.00	1,369,418.00	1,294,167.02
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	25,283.98	382,103.93	382,103.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	859,000.00	633,646.65	903,832.93
Total Miscellaneous Revenues	13-099	3,882,658.49	4,050,832.24	4,442,201.54
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	328,593.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,295,658.49	5,463,832.24	5,970,795.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,077,834.35	6,053,852.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	363,763.74	310,766.80	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,441,598.09	6,364,619.79	6,314,003.92
7. Total General Revenues	13-299	11,737,256.58	11,828,452.03	12,284,799.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:						-		-
Salaries & Wages:						-		-
Mayor and Council	20-110	1	48,513.00	47,100.00		47,100.00	46,954.06	145.94
Municipal Clerk	20-120	1	145,745.00	141,500.00		141,500.00	141,498.00	2.00
General Administration	20-100	1	77,250.00	75,000.00		75,000.00	74,998.00	2.00
Other Expenses:						-		-
Mayor and Council	20-110	2	14,200.00	14,200.00		14,200.00	12,479.33	1,720.67
Municipal Clerk	20-120	2	13,000.00	13,000.00		13,000.00	11,406.45	1,593.55
General Administration	20-100	2	86,000.00	83,000.00		86,000.00	85,092.39	907.61
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	73,583.00	71,440.00		71,440.00	71,439.46	0.54
Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	34,836.51	163.49
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	33,413.00	32,440.00		32,440.00	32,434.38	5.62
Other Expenses	20-150	2	6,000.00	6,000.00		6,000.00	5,070.07	929.93
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	74,958.00	72,775.00		72,775.00	72,750.99	24.01
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,766.61	233.39
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:						-		-
Other Expenses	20-155	2	86,686.50	86,696.50		86,696.50	44,398.08	42,298.42
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	75,000.00	120,000.00		112,000.00	49,323.75	62,676.25
Public Building and Grounds						-		-
Salaries & Wages	26-310	1	33,424.00	32,450.00		32,450.00	32,450.00	-
Other Expenses	26-310	2	180,000.00	180,000.00		180,000.00	162,264.20	17,735.80
Liquidation of Tax Title Liens and Foreclosures						-		-
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	12,556.00	12,190.00		12,190.00	12,188.15	1.85
Other Expenses	21-180	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Master Plan	21-180	2	15,000.00	15,000.00		15,000.00	9,998.50	5,001.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:						-		-
Salaries & Wages	22-200	1	34,423.00	33,420.00		33,420.00	24,213.20	9,206.80
Other Expenses	22-200	2	30,000.00	30,000.00		30,000.00	26,009.78	3,990.22
						-		-
						-		-
Group Insurance for Employees	23-220	2	1,125,224.00	972,400.44		972,400.44	831,487.40	140,913.04
Liability Insurance	23-210	2	137,878.00	133,215.00		133,215.00	133,215.00	-
Workers' Compensation Insurance	23-215	2	103,862.00	100,350.00		100,350.00	98,736.00	1,614.00
Unemployment Compensation Insurance	23-225	2	5,758.00	5,758.00		5,758.00		5,758.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	227,980.00	221,340.00		221,340.00	197,114.25	24,225.75
Other Expenses	26-290	2	213,624.06	210,000.00		210,000.00	196,790.29	13,209.71
Road and Stormwater Drainage	26-291	2	10,000.00	10,000.00		10,000.00	1,615.00	8,385.00
Waste Water Management	26-291	2	5,000.00	5,000.00		5,000.00	2,050.75	2,949.25
Maintenance of Traffic Light	26-300	2	500.00	500.00		500.00	477.07	22.93
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,223.00	4,100.00		4,100.00	4,096.42	3.58
Other Expenses	27-330	2	2,400.00	2,400.00		2,400.00	624.59	1,775.41
Animal Control:						-		-
Salaries & Wages	27-340	1	3,914.00	3,800.00		3,800.00	3,798.68	1.32
Other Expenses	27-340	2	200.00	200.00		200.00	186.35	13.65
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	115,000.00	115,000.00		132,400.00	129,148.11	3,251.89
Fire Hydrant Fees	25-265	2	3,000.00	3,000.00		3,000.00	2,000.53	999.47
Police:						-		-
Salaries & Wages	25-240	1	2,030,000.00	2,026,174.00		2,017,674.00	1,877,361.72	140,312.28
Other Expenses	25-240	2	180,000.00	180,000.00		188,500.00	187,926.54	573.46
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	10,609.00	10,300.00		10,300.00	9,917.44	382.56
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	619.27	1,380.73
Morris Radio Network	25-250	2	125,400.00	125,400.00		125,400.00	125,193.05	206.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees:						-		-
Other Expenses	32-465	2	6,000.00	6,000.00		6,000.00	4,571.50	1,428.50
Landfill Closure Costs:						-		-
Other Expenses	32-465	2	15,000.00	15,000.00		15,000.00	11,858.00	3,142.00
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	88,782.00	88,782.00		88,782.00	88,782.00	-
Recycling:						-		-
Salaries & Wages	32-465	1	14,349.00	13,931.00		13,931.00	5,017.39	8,913.61
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	6,468.40	3,531.60
Water:						-		-
Salaries & Wages	31-445	1	39,517.00	38,366.00		38,366.00	33,340.44	5,025.56
Community Services Act (Condo Community Costs)	26-325	2	75,000.00	75,000.00		57,600.00		57,600.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Senior Citizens:						-		-
Other Expenses	27-365	2	18,000.00	18,000.00		18,000.00	17,677.00	323.00
Dial A Ride:						-		-
Salary & Wages	27-331	1	42,399.00	41,164.00		41,164.00	40,964.85	199.15
Other Expenses	27-331	2				-		-
Recreation:						-		-
Salary & Wages	28-370	1	43,044.00	41,790.00		41,790.00	20,158.79	21,631.21
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	4,917.90	82.10
Recreation Commission:						-		-
Other Expenses	28-370	2	15,000.00	10,000.00		10,000.00	9,996.68	3.32
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	44,975.00	43,665.00		43,665.00	41,038.98	2,626.02
Other Expenses	22-195	2	10,000.00	5,500.00		13,500.00	12,499.25	1,000.75
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460	2				-		-
Heating Oil	31-447	2				-		-
Utilities	31-430	2	350,000.00	350,000.00		347,000.00	274,490.18	72,509.82
Street Lighting	31-430	2				-		-
Electricity	31-430	2				-		-
						-		-
Celebration of Public Events	30-420	2	10,000.00	10,000.00		10,000.00	9,810.58	189.42
Shared Service Study	30-411	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,279,453.56	6,114,464.94	-	6,114,464.94	5,430,128.08	684,336.86
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,279,453.56	6,114,464.94	-	6,114,464.94	5,430,128.08	684,336.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,027,339.00	2,994,463.00	-	2,985,963.00	2,771,340.97	214,622.03
Other Expenses (Including Contingent)	34-201	2	3,252,114.56	3,120,001.94	-	3,128,501.94	2,658,787.11	469,714.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		178,767.00	207,979.00		207,979.00	207,979.00	-
Social Security System (O.A.S.I.)	36-472		232,000.00	230,000.00		230,000.00	222,316.54	7,683.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		625,584.00	543,792.00		543,792.00	543,792.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	2,658.76	3,341.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,042,351.00	987,771.00	-	987,771.00	976,746.30	11,024.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,321,804.56	7,102,235.94	-	7,102,235.94	6,406,874.38	695,361.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	363,763.74	310,766.80		310,766.80	302,873.22	7,893.58
						-		-
Musconetcong Sewerage Authority - Share of Costs	31-456	2	356,746.00	343,600.00		343,600.00	343,574.25	25.75
						-		-
Employee Group Insurance	23-221	2	36,786.00	109,546.00		109,546.00	109,546.00	-
						-		-
Public Employees' Retirement System	36-471	2		6,125.00		6,125.00	6,125.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		11,496.00		11,496.00	11,496.00	-
						-		-
Liability Insurance	23-215	2	15,241.00			-		-
						-		-
Workers Compensation Insurance	23-215	2	3,531.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	2,800.00	2,800.00		2,800.00		2,800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		778,867.74	784,333.80	-	784,333.80	773,614.47	10,719.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Wharton						-		-
Municipal Court	42-108	2	153,000.00	153,000.00		153,000.00	135,023.64	17,976.36
						-		-
Interlocal Agreement - Jefferson						-		-
Construction Officials	42-118	2	94,000.00	89,000.00		89,000.00	88,614.00	386.00
						-		-
Interlocal Agreement - Mount Olive			46,865.00	45,500.00		45,500.00	45,500.00	-
Health Officer	42-114	2				-		-
						-		-
Interlocal Agreement - Hopatcong, Wharton, Byram Stanhope and Netcong						-		-
Animal Control Services	42-113	2	6,500.00	6,500.00		6,500.00	6,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		300,365.00	294,000.00	-	294,000.00	275,637.64	18,362.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Garbage and Trash Removal	26-305	2	370,564.00	369,218.00		369,218.00	368,891.00	327.00
						-		-
						-		-
Sewer Department	31-455	2	395,000.00	395,000.00		395,000.00	355,322.45	39,677.55
						-		-
						-		-
Water Department	31-445	2	528,602.00	605,200.00		605,200.00	502,507.50	102,692.50
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,294,166.00	1,369,418.00	-	1,369,418.00	1,226,720.95	142,697.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities	41-602	2	15,045.01	13,413.58		13,413.58	-	
Body Armor Replacement Fund	41-505	2	1,459.82	2,350.46		2,350.46	-	
Recycling Tonnage Grant	41-569	2	8,779.15	2,573.89		2,573.89	-	
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	-	
Recreation Improvement Grant	41-671	2		74,000.00		74,000.00	-	
Community Development Block Grant - Dial A Ride Bus	41-651	2		36,103.00		36,103.00	-	
NJ DEP Support Green Infrastructure Grant - Rain Garden	41-774	2		36,100.00		36,100.00	-	
NJ DEP Grant - Reba Road and Eric Lane	41-560	2		149,855.00		149,855.00	-	
Morris County Preservation Trails Grant - McGregor Trails	41-670	2		27,708.00		27,708.00	-	
NJ Highlands Water Protection & Planning Council Grant	41-566	2		15,000.00		15,000.00	-	
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					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		25,283.98	382,103.93	-	382,103.93	382,103.93	-
Total Operations - Excluded from "CAPS"	34-305		2,398,682.72	2,829,855.73	-	2,829,855.73	2,658,076.99	171,778.74
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,351,817.72	2,784,355.73	-	2,784,355.73	2,612,576.99	171,778.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,215,000.00	1,315,000.00	-	1,315,000.00	1,312,370.00	2,630.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
NJ I-Bank Debt Service	45-942	12,556.38			-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		12,556.38	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 07-2019	46-896	90,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	130,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,881,239.10	4,309,855.73	-	4,309,855.73	4,135,446.99	174,408.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,881,239.10	4,309,855.73	-	4,309,855.73	4,135,446.99	174,408.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,203,043.66	11,412,091.67	-	11,412,091.67	10,542,321.37	869,770.30
(M) Reserve for Uncollected Taxes	50-899		534,212.92	416,360.36	XXXXXXXXXX	416,360.36	416,360.36	XXXXXXXXXX
9. Total General Appropriations	34-499		11,737,256.58	11,828,452.03	-	11,828,452.03	10,958,681.73	869,770.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,321,804.56	7,102,235.94	-	7,102,235.94	6,406,874.38	695,361.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	778,867.74	784,333.80	-	784,333.80	773,614.47	10,719.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	300,365.00	294,000.00	-	294,000.00	275,637.64	18,362.36
Additional Appropriations Offset by Revenues	34-303	1,294,166.00	1,369,418.00	-	1,369,418.00	1,226,720.95	142,697.05
Public & Private Programs Offset by Revenues	40-999	25,283.98	382,103.93	-	382,103.93	382,103.93	-
Total Operations Excluded from "CAPS"	34-305	2,398,682.72	2,829,855.73	-	2,829,855.73	2,658,076.99	171,778.74
(C) Capital Improvements	44-999	1,215,000.00	1,315,000.00	-	1,315,000.00	1,312,370.00	2,630.00
(D) Municipal Debt Service	45-999	12,556.38	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	130,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	534,212.92	416,360.36	XXXXXXXXXX	416,360.36	416,360.36	XXXXXXXXXX
Total General Appropriations	34-499	11,737,256.58	11,828,452.03	-	11,828,452.03	10,958,681.73	869,770.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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, Accumulated Absences, Sewer Connection Fees

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,118,997.98
Due from State of N.J.(c. 20, P.L. 1961)	37,225.87
Federal and State Grants Receivable	525,324.52
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	392,942.28
Tax Title Lien Receivable	56,102.45
Property Acquired by Tax Title Lien Liquidation	491,900.00
Other Receivables	351,383.46
Deferred Charges Required to be in 2024 Budget	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	9,013,876.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,543,668.34
Reserves for Receivables	1,817,652.71
Surplus	3,652,555.51
Total Liabilities, Reserves and Surplus	9,013,876.56

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,039,035.92	3,443,529.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.64%, 2022: 98.33%)	20,534,680.93	20,108,735.50
Delinquent Taxes	328,593.88	250,092.93
Other Revenues and Additions to Income	5,494,715.27	6,205,370.47
Total Funds	30,397,026.00	30,007,728.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	11,412,091.67	11,653,259.09
School Taxes (Including Local and Regional)	12,252,235.00	11,932,315.00
County Taxes (Including Added Tax Amounts)	2,384,802.37	2,282,437.08
Special District Taxes		
Other Expenditures and Deductions from Income	695,341.45	100,681.08
Total Expenditures and Tax Requirements	26,744,470.49	25,968,692.25
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	26,744,470.49	25,968,692.25
Surplus Balance, December 31	3,652,555.51	4,039,035.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,652,555.51
Current Surplus Anticipated in 2024 Budget	1,200,000.00
Surplus Balance Remaining	2,452,555.51

(Important: This appendix must be Included in advertisement of Budget.)

2024

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

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- 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.

**BOROUGH OF MOUNT ARLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Mount Arlington for the years 2024 through 2029, 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. The Borough plans to implement the following:

Design / construction of roadway improvements on the following:
McGregor Avenue, Mountainview Avenue, Reba Road and Eric Lane.

Design / construction of Recreation improvements at Firemen's Field to include the purchase of new playground equipment, walking path lighting, various new equipment stations and improvements to the basketball court.

Various General improvements to include Borough Hall, Public Safety Complex and the Borough Beach

Water Utility Projects to include:
Hover and Floyd Main and Services
Kadel Booster Station Upgrade
Schmitz Water Storage Tank

Sewer Utility Projects to include:
Hover and Floyd
Pump Stations
Lake Rogerene

Purchase of Fire Department Apparatus

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	150,000.00		50,000.00				2,300,000.00
Recreational	2	1,000,000.00	150,000.00		50,000.00				800,000.00
General Improvements	3	10,500,000.00	150,000.00		50,000.00				10,300,000.00
Hover and Floyd Main and Services	4	600,000.00			50,000.00				550,000.00
Kadel Booster Station Upgrade	5	400,000.00			50,000.00				350,000.00
Schmitz Water Storage Tank	6	280,000.00			50,000.00				230,000.00
Sewer Utility	7	3,000,000.00	150,000.00		50,000.00			400,000.00	2,400,000.00
Fire Department Aparatus	8	1,000,000.00	150,000.00		50,000.00				800,000.00
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,280,000.00	750,000.00	-	400,000.00	-	-	400,000.00	17,730,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	19,280,000.00	750,000.00	-	400,000.00	-	-	400,000.00	17,730,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Improvements	1	2,500,000.00		420,000.00	420,000.00	415,000.00	415,000.00	415,000.00	415,000.00
Recreational	2	1,000,000.00		100,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
General Improvements	3	10,500,000.00		1,250,000.00	1,830,000.00	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00
Hover and Floyd Main and Services	4	600,000.00		200,000.00	200,000.00	200,000.00			
Kadel Booster Station Upgrade	5	400,000.00		150,000.00	125,000.00	125,000.00			
Schmitz Water Storage Tank	6	280,000.00		100,000.00	100,000.00	80,000.00			
Sewer Utility	7	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Department Aparatus	8	1,000,000.00		1,000,000.00					
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0	0	-							
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TOTAL - THIS PAGE	XXXXX	19,280,000.00	XXXXXXXXXX	3,720,000.00	3,325,000.00	3,325,000.00	2,970,000.00	2,970,000.00	2,970,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MOUNT ARLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	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	1,000,000.00			50,000.00		950,000.00				
General Improvements	10,500,000.00			525,000.00		9,975,000.00				
Hover and Floyd Main and Services	600,000.00			30,000.00			570,000.00			
Kadel Booster Station Upgrade	400,000.00			20,000.00			380,000.00			
Schmitz Water Storage Tank	280,000.00			14,000.00			266,000.00			
Sewer Utility	3,000,000.00			150,000.00			2,850,000.00			
Fire Department Aparatus	1,000,000.00			50,000.00		950,000.00				
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0	-			-						
TOTAL - THIS PAGE	19,280,000.00	-	-	964,000.00	-	14,250,000.00	4,066,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MOUNT ARLINGTON, County of MORRIS that the budget hereinbefore 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) \$ 6,077,834.35 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 363,763.74 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,882,658.49
Receipts from Delinquent Taxes	15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	6,077,834.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	363,763.74
Total Revenues	13-299	\$	11,737,256.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,279,453.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,042,351.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,398,682.72
(c) Capital Improvements	44-999	\$ 1,215,000.00
(d) Municipal Debt Service	45-999	\$ 12,556.38
(e) Deferred Charges - Municipal	46-999	\$ 130,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 125,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 534,212.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,737,256.58

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					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	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF MOUNT ARLINGTO

Year Ending: December 31, 2023

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.

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