

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MOUNT ARLINGTON

COUNTY: MORRIS

<u>Michael Stanzilis</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Matthew N. Bansch</u> <b>Municipal Clerk</b>	<u>9/21/2020</u> <b>Date of Orig. Appt.</b>
<u>Laura Adams</u> <b>Tax Collector</b>	<u>C-2024</u> <b>Cert. No.</b>
<u>Carolyn Rinaldi</u> <b>Chief Financial Officer</b>	<u>T-8538</u> <b>Cert. No.</b>
<u>Francis Jones</u> <b>Registered Municipal Accountant</b>	<u>N-902</u> <b>Cert. No.</b>
<u>Matthew Jessup</u> <b>Municipal Attorney</b>	<u>442</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Mount Arlington  
419 Howard Boulevard  
Mount Arlington, NJ 07856

Fax #: 973-398-8662

<b>Governing Body Members</b>	
Name	Term Expires
<u>Andrew Cangiano</u>	<u>12/31/2022</u>
<u>Jack Delaney</u>	<u>12/31/2023</u>
<u>Maria Farris</u>	<u>12/31/2024</u>
<u>Melissa Fostle</u>	<u>12/31/2023</u>
<u>Nita Galate</u>	<u>12/31/2024</u>
<u>Leonard Loughridge</u>	<u>12/31/2022</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MOUNT ARLINGTON                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          5           day of                     April                    , 2022  
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           5           day of                     April                    , 2022

                    Matthew N. Bansch                      
Clerk  
                    419 Howard Boulevard                      
Address  
                    Mount Arlington, NJ 07856                      
Address  
                    973-398-6832                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           5           day of                     April                    , 2022

<u>                    Francis Jones of Nisivoccia LLP                    </u> Registered Municipal Accountant	<u>                    200 Valley Road, Suite 300                    </u> Address
<u>                    Mt. Arlington, NJ 07856                    </u> Address	<u>                    (973) 298-8500                    </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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.A. 40A:4-1 et seq.

Certified by me, this           5           day of                     April                    , 2022

                    Carolyn Rinaldi                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2022                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of MOUNT ARLINGTON, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 22, 2022

The Governing Body of the BOROUGH of MOUNT ARLINGTON does hereby approve the following as the Budget for the year 2022:

**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 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mount Arlington, on May 3, 2022 at 7:00 P.M o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		6,825,991.48
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,827,267.61
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,827,267.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.50%</b> Percent of Tax Collections	305,508.07
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	11,958,767.16
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,747,632.37
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		5,916,280.55
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		294,854.24

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	11,257,659.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,257,659.59	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,421,821.49	-	-	-	-	-	-
Reserved	835,835.30	-	-	-	-	-	-
Unexpended Balances Canceled	2.80	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,257,659.59	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	11,190,519.59
Cap Base Adjustment:	
Subtotal	11,190,519.59
Exceptions Less:	
Total Other Operations	598,333.82
Total Uniform Construction Code	
Total Interlocal Service Agreement	303,460.00
Total Additional Appropriations	1,289,533.00
Total Capital Improvements	1,115,000.00
Total Debt Service	627,200.00
Transferred to Board of Education	150,000.00
Type I School Debt	
Total Public & Private Programs	13,282.82
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	410,396.09
Total Exceptions	4,547,205.73
Amount on Which CAP is Applied	6,643,313.86
<u>2.5%</u> CAP	166,082.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,809,396.71

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,809,396.71
Additions:		
New Construction (Assessor Certification)		7,860.56
2020 Cap Bank Utilized		128,376.00
2021 Cap Bank Utilized		212,446.00
Total Additions		348,682.56
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,158,079.27
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	66,433.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,224,512.41
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		6,825,991.48
Over or (Under) Appropriations Cap		(398,520.93)

**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 - 2022 \$ 1,164,679.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 164,679.00

1,000,000.00

Budgeted Group Insurance - Inside CAP 996,080.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 3,920.00

TOTAL 1,000,000.00

Instead of receiving Health Benefits,            employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ -

Information on the 2022 Budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Matt Bansch 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 2022 is \$1,000,000.00; the employees are expected to contribute \$164,679.00 toward health benefits for a total expected expense of \$1,164,679.00.

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	5,865,293.77
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>5,862,493.77</u>
Plus 2% CAP Increase	<u>117,249.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,979,743.65</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,979,743.65</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,979,743.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,076.00
Allowable Pension Obligations Increases	25,066.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 50,942.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

6,030,685.65

Additions:

New Ratables - Increase for new construction	983,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.799</u>
New Ratable Adjustment to Levy	7,860.56
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,038,546.21

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,916,280.55

**OVER OR (UNDER) 2% LEVY CAP**

(122,265.66)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	150,498
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	150,498
Amount Used in CY 2022	
Balance to Expire	<u>150,498</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	128,376
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	128,376
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>128,376</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	231,938
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2024)	231,938
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>231,938</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	6,038,546
Amount to be Raised by Taxation for Municipal Purpose	<u>5,916,281</u>
Available for Banking (CY 2023 - CY 2025)	122,266

**Total Levy CAP Bank**

482,580

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,220,500.00	1,220,500.00	1,220,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,220,500.00	1,220,500.00	1,220,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	10,000.00	12,638.00
Other	08-104	5,000.00	2,500.00	8,392.00
Fees and Permits	08-105	15,000.00	7,000.00	23,776.37
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	48,000.00	35,000.00	48,445.13
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	52,000.00	44,849.89
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	1,208,045.61





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,223,000.00</b>	<b>1,206,500.00</b>	<b>1,346,147.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	338,657.00	338,657.00	338,657.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>338,657.00</b>	<b>338,657.00</b>	<b>338,657.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	90,000.00	76,205.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>90,000.00</b>	<b>76,205.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Garbage Pick Up Fees	08-134	356,000.00	352,000.00	356,437.80
Sewer Receipts - Additional	08-123	444,365.00	444,365.00	444,365.00
Water Receipts	08-135	516,000.00	500,000.00	516,305.53
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	1,316,365.00	1,296,365.00	1,317,108.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,420.74	1,759.02	1,759.02
Clean Communities	10-602	12,266.52	11,523.80	11,523.80
Recycling Tonnage Grant	10-569	8,903.11		-
American Rescue Plan Act	10-857	612,520.00		-
Body Worn Camera Grant	10-502		61,140.00	61,140.00
Click It or Ticket	10-507		6,000.00	6,000.00
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				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	635,110.37	80,422.82	80,422.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Receipts	08-240	100,000.00	100,000.00	125,014.28
Hotel Tax	08-129	60,000.00	60,000.00	70,240.59
PILOT Revenue	08-132	566,000.00	500,000.00	599,343.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	726,000.00	660,000.00	794,597.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,220,500.00	1,220,500.00	1,220,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,223,000.00	1,206,500.00	1,346,147.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	90,000.00	76,205.00
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	1,316,365.00	1,296,365.00	1,317,108.33
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	635,110.37	80,422.82	80,422.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	726,000.00	660,000.00	794,597.87
<b>Total Miscellaneous Revenues</b>	13-099	4,314,132.37	3,671,944.82	3,953,138.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	213,000.00	213,000.00	298,373.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,747,632.37	5,105,444.82	5,472,011.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,916,280.55	5,865,293.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	294,854.24	286,921.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,211,134.79	6,152,214.77	6,338,772.15
<b>7. Total General Revenues</b>	13-299	11,958,767.16	11,257,659.59	11,810,783.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:						-		-
Salaries & Wages:						-		-
Mayor and Council	20-110	1	45,658.00	44,763.00		44,763.00	38,407.46	6,355.54
Municipal Clerk	20-120	1	127,000.00	122,879.00		122,879.00	122,622.51	256.49
General Administration	20-100	1	70,620.00	65,500.00		68,563.00	68,562.55	0.45
Other Expenses:						-		-
Mayor and Council	20-110	2	14,200.00	13,500.00		14,200.00	13,624.69	575.31
Municipal Clerk	20-120	2	8,000.00	8,000.00		8,000.00	8,000.00	-
General Administration	20-100	2	83,000.00	90,000.00		83,000.00	82,973.30	26.70
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	68,000.00	66,667.00		66,667.00	65,480.33	1,186.67
Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-130	2	38,819.00	70,000.00		38,819.00	34,345.51	4,473.49
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	31,612.00	30,284.00		30,692.00	30,691.84	0.16
Other Expenses	20-150	2	7,881.00	8,300.00		7,881.00	7,880.94	0.06
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	69,770.00	65,378.00		67,737.00	67,736.78	0.22
Other Expenses	20-145	2	10,000.00	13,000.00		10,000.00	9,299.12	700.88
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	86,696.50	134,000.00		86,696.50	50,842.97	35,853.53
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	120,000.00	120,000.00		120,000.00	111,697.75	8,302.25
Public Building and Grounds						-		-
Salaries & Wages	26-310	1	32,946.00	40,000.00		32,300.00	29,147.11	3,152.89
Other Expenses	26-310	2	130,000.00	100,000.00		119,000.00	112,858.85	6,141.15
Liquidation of Tax Title Liens and Foreclosures						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		-		-
Land Use Board:						-		-
Salaries & Wages	21-180	1	11,950.00	11,501.00		11,602.00	11,601.81	0.19
Other Expenses	21-180	2	20,040.00	28,040.00		20,040.00	20,040.00	-
Master Plan	21-180	2	15,000.00	10,000.00		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:						-		-
Salaries & Wages	22-200	1	32,765.00	31,331.00		31,811.00	31,809.99	1.01
Other Expenses	22-200	2	30,000.00	40,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Group Insurance for Employees	23-220	2	996,080.00	1,000,000.00		957,768.50	807,263.10	150,505.40
Liability Insurance	23-210	2	132,000.00	132,000.00		132,000.00	114,282.00	17,718.00
Workers' Compensation Insurance	23-215	2	100,000.00	114,000.00		114,000.00	96,093.00	17,907.00
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 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	217,000.00	212,000.00		212,000.00	163,797.39	48,202.61
Other Expenses	26-290	2	142,000.00	131,016.00		141,016.00	140,429.84	586.16
Road and Stormwater Drainage	26-291	2	10,000.00	10,000.00		-		-
Waste Water Management	26-291	2	5,000.00	5,000.00		-		-
Maintenance of Traffic Light	26-300	2	500.00	500.00		500.00	388.72	111.28
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,300.00	4,208.00		4,208.00	3,952.60	255.40
Other Expenses	27-330	2	2,325.00	1,825.00		2,325.00	988.76	1,336.24
Animal Control:						-		-
Salaries & Wages	27-340	1	3,800.00	3,657.00		3,657.00	3,456.68	200.32
Other Expenses	27-340	2	200.00	200.00		200.00	172.70	27.30
Hepatitis "B"	27-330	2	2,000.00	2,000.00		-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	110,000.00	90,000.00		92,000.00	91,660.84	339.16
Fire Hydrant Fees	25-265	2	3,000.00	3,000.00		3,000.00	2,024.16	975.84
Police:						-		-
Salaries & Wages	25-240	1	1,967,159.00	1,928,587.00		1,928,587.00	1,848,911.66	79,675.34
Other Expenses	25-240	2	180,000.00	100,000.00		170,954.00	170,870.20	83.80
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	10,235.00	10,034.00		10,034.00	6,529.33	3,504.67
Other Expenses	25-252	2	8,000.00	10,000.00		2,000.00	1,925.02	74.98
Morris Radio Network	25-250	2	125,400.00	126,000.00		125,400.00	125,393.05	6.95
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees:						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	7,213.75	2,786.25
Landfill Closure Costs:						-		-
Other Expenses	32-465	2	15,300.00	15,300.00		15,300.00	15,300.00	-
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	13,525.00	13,260.00		13,260.00	7,431.45	5,828.55
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	4,741.65	6,258.35
Water:						-		-
Salaries & Wages	31-445	1	21,216.00	21,216.00		21,216.00	5,500.00	15,716.00
Community Services Act (Condo Community Costs)	26-325	2	100,000.00	100,000.00		80,000.00		80,000.00
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Senior Citizens:						-		-
Other Expenses	27-365	2	10,000.00	10,000.00		10,000.00	5,866.00	4,134.00
Dial A Ride:						-		-
Salaries & Wages	27-331	1	40,357.00	39,566.00		39,566.00	37,810.27	1,755.73
Other Expenses	27-332	2				-		-
Recreation:						-		-
Salaries & Wages	28-370	1	40,572.50	36,077.00		39,777.00	39,775.63	1.37
Other Expenses	28-370	2	3,000.00	2,100.00		2,100.00	1,355.72	744.28
Recreation Commission:						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	7,866.91	133.09
						-		-
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						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460	2				-		-
Heating Oil	31-447	2				-		-
Utilities	31-430	2	300,000.00	230,000.00		251,270.00	247,437.17	3,832.83
Street Lighting	31-430	2				-		-
Electricity	31-430	2				-		-
						-		-
Celebration of Public Events	30-420	2	5,000.00	3,500.00		3,500.00	432.08	3,067.92
Shared Service Study	30-411	2	100.00	100.00		100.00		100.00
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,829,843.00	5,674,808.00	-	5,592,008.00	5,043,198.17	548,809.83
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,829,843.00	5,674,808.00	-	5,592,008.00	5,043,198.17	548,809.83
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,869,543.50	2,806,669.00	-	2,809,180.00	2,613,084.90	196,095.10
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,960,299.50	2,868,139.00	-	2,782,828.00	2,430,113.27	352,714.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					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	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		200,945.92	172,430.86		172,430.86	172,430.86	-
Social Security System (O.A.S.I.)	36-472		257,850.00	257,850.00		257,850.00	204,641.69	53,208.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		525,402.56	525,190.00		525,190.00	525,190.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,950.00	11,950.00		11,950.00	4,030.21	7,919.79
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		996,148.48	968,505.86	-	968,505.86	907,374.96	61,128.10
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		6,825,991.48	6,643,313.86	-	6,560,513.86	5,950,573.13	609,937.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	294,854.24	286,921.00		286,921.00	275,363.21	11,557.79
						-		-
Musconetcong Sewerage Authority - Share of Costs	31-456	2	315,000.00	308,612.82		308,612.82	287,404.84	21,207.98
						-		-
Employee Group Insurance	23-221	2	3,920.00			-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>616,574.24</b>	<b>598,333.82</b>	<b>-</b>	<b>598,333.82</b>	<b>562,768.05</b>	<b>35,565.77</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Wharton						-		-
Municipal Court	42-108	2	153,000.00	153,000.00		153,000.00	137,088.82	15,911.18
						-		-
Interlocal Agreement - Jefferson						-		-
Construction Officials	42-118	2	97,000.00	97,000.00		97,000.00	95,320.00	1,680.00
						-		-
Interlocal Agreement - Wharton and Byram						-		-
Animal Control Services	42-113	2		11,000.00		11,000.00		11,000.00
						-		-
Interlocal Agreement - Mount Olive						-		-
Health Officer	42-114	2	43,750.00	42,460.00		42,460.00	42,456.00	4.00
						-		-
Interlocal Agreement - Hopatcong, Wharton, Byram and Stanhope						-		-
Animal Control Services	42-113	2	5,500.00			-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		299,250.00	303,460.00	-	303,460.00	274,864.82	28,595.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	384,782.00	382,382.00		384,782.00	349,563.26	35,218.74
						-		-
Sewer Department	31-455	2	394,401.00	394,401.00		394,401.00	336,479.15	57,921.85
						-		-
Water Department	31-445	2	593,150.00	512,750.00		593,150.00	527,849.19	65,300.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>1,372,333.00</b>	<b>1,289,533.00</b>	<b>-</b>	<b>1,372,333.00</b>	<b>1,213,891.60</b>	<b>158,441.40</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities	41-602	2	12,266.52	11,523.80		11,523.80	-	
Body Armor Replacement Fund	41-505	2	1,420.74	1,759.02		1,759.02	-	
Recycling Tonnage Grant	41-569	2	8,903.11			-	-	
American Rescue Plan Act	41-857	2	612,520.00			-	-	
NJ Body Worn Camera Grant	41-502	2		61,140.00		61,140.00	-	
Click It or Ticket	41-507	2		6,000.00		6,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		635,110.37	80,422.82	-	80,422.82	80,422.82	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,923,267.61	2,271,749.64	-	2,354,549.64	2,131,947.29	222,602.35
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,923,267.61	2,271,749.64	-	2,354,549.64	2,131,947.29	222,602.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,100,000.00	1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	-
						-		-
Purchase Computers - All Departments	44-903		15,000.00	15,000.00		15,000.00	11,704.98	3,295.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,115,000.00	1,115,000.00	-	1,115,000.00	1,111,704.98	3,295.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		600,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		24,000.00	47,200.00		47,200.00	47,200.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		624,000.00	627,200.00	-	627,200.00	627,200.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>XXXXXXXXXX</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>	<b>125,000.00</b>	<b>150,000.00</b>	<b>XXXXXXXXXX</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>XXXXXXXXXX</b>	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>4,827,267.61</b>	<b>4,203,949.64</b>	<b>-</b>	<b>4,286,749.64</b>	<b>4,060,852.27</b>	<b>225,897.37</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,827,267.61	4,203,949.64	-	4,286,749.64	4,060,852.27	225,897.37
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		11,653,259.09	10,847,263.50	-	10,847,263.50	10,011,425.40	835,835.30
<b>(M) Reserve for Uncollected Taxes</b>	50-899		305,508.07	410,396.09	XXXXXXXXXX	410,396.09	410,396.09	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,958,767.16	11,257,659.59	-	11,257,659.59	10,421,821.49	835,835.30



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,825,991.48	6,643,313.86	-	6,560,513.86	5,950,573.13	609,937.93
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	616,574.24	598,333.82	-	598,333.82	562,768.05	35,565.77
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	299,250.00	303,460.00	-	303,460.00	274,864.82	28,595.18
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	1,372,333.00	1,289,533.00	-	1,372,333.00	1,213,891.60	158,441.40
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	635,110.37	80,422.82	-	80,422.82	80,422.82	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,923,267.61	2,271,749.64	-	2,354,549.64	2,131,947.29	222,602.35
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,115,000.00	1,115,000.00	-	1,115,000.00	1,111,704.98	3,295.02
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	624,000.00	627,200.00	-	627,200.00	627,200.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	305,508.07	410,396.09	XXXXXXXXXX	410,396.09	410,396.09	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	11,958,767.16	11,257,659.59	-	11,257,659.59	10,421,821.49	835,835.30

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	6,664,252.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,735.87
Federal and State Grants Receivable	1110200	184,958.52
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	244,641.00
Tax Title Lien Receivable	1110400	57,627.15
Property Acquired by Tax Title Lien Liquidation	1110500	491,900.00
Other Receivables	1110600	725,207.18
Deferred Charges Required to be in 2022 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	80,000.00
Total Assets	1110900	8,524,322.14
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,378,149.86
Reserves for Receivables	2110200	1,704,333.85
Surplus	2110300	3,441,838.43
Total Liabilities, Reserves and Surplus	XXXXXX	8,524,322.14

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,155,049.37	2,776,459.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	19,855,260.92	19,459,991.30
Delinquent Taxes	2310300	297,329.86	387,339.49
Other Revenues and Additions to Income	2310400	5,464,225.91	5,058,558.75
Total Funds	2310500	28,771,866.06	27,682,349.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,847,260.70	10,786,940.37
School Taxes (Including Local and Regional)	2310700	11,676,916.00	11,293,080.00
County Taxes (Including Added Tax Amounts)	2310800	2,249,968.86	2,250,983.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	555,882.07	396,295.62
Total Expenditures and Tax Requirements	2311100	25,330,027.63	24,727,299.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,330,027.63	24,527,299.71
Surplus Balance, December 31	2311400	3,441,838.43	3,155,049.37

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,441,838.43
Current Surplus Anticipated in 2022 Budget	2311600	1,220,500.00
Surplus Balance Remaining	2311700	2,221,338.43

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

2022

**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 2022 through 2027, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	50,000.00		50,000.00			500,000.00	1,900,000.00
Recreational	2	1,000,000.00	50,000.00		50,000.00			300,000.00	600,000.00
General Improvements	3	10,500,000.00	50,000.00		50,000.00			500,000.00	9,900,000.00
Water Utility	4	3,000,000.00	50,000.00		50,000.00			500,000.00	2,400,000.00
Sewer Utility	5	3,000,000.00	50,000.00		50,000.00			500,000.00	2,400,000.00
Fire Department Apparatus	6	1,000,000.00	50,000.00		50,000.00				900,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,000,000.00	300,000.00	-	300,000.00	-	-	2,300,000.00	18,100,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	21,000,000.00	300,000.00	-	300,000.00	-	-	2,300,000.00	18,100,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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
Water Utility	4	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sewer Utility	5	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire Department Apparatus	6	1,000,000.00		100,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	21,000,000.00	<b>XXXXXXXXXX</b>	2,870,000.00	3,550,000.00	3,570,000.00	3,670,000.00	3,670,000.00	3,670,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	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			
Water Utility	3,000,000.00			150,000.00			2,850,000.00			
Sewer Utility	3,000,000.00			150,000.00			2,850,000.00			
Fire Department Apparatus	1,000,000.00			50,000.00			950,000.00			
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<b>TOTAL - THIS PAGE</b>	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,829,843.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 996,148.48
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,923,267.61
(c) Capital Improvements	44-999	\$ 1,115,000.00
(d) Municipal Debt Service	45-999	\$ 624,000.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 305,508.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,958,767.16

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: BOROUGH OF MOUNT ARLINGTON

Year Ending: December 31, 2021

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.

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

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

April 5, 2022  
Date

Matt Bansch mbansch@mtarlingtonboro.com  
Clerk of the Governing Body