

2022 MUNICIPAL BUDGET

Municipal Budget of the Borough of Mount Arlington Borough, 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

5th 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 5th day of April, 2022

DocuSigned by:
Matthew N. Bansch
AE2302E1468041E...
Clerk
419 Howard Boulevard
Address
Mount Arlington, New Jersey 07856
Address
908-398-6832
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 5th day of April, 2022

DocuSigned by:
Francis Jones
84CA5D858C38444...
Registered Municipal Accountant
Mt. Arlington, NJ 07853
Address
200 Valley Road, Suite 300
Address
973-298-8500
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 5th day of April, 2022

DocuSigned by:
Carolyn Kinaldi
43AF558U755341D...
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: _____,

By: _____

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

Contracting Unit: Mount Arlington Borough

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.



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.

04/05/2022
Date

DocuSigned by:
Matthew N. Bansch
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.3

Responses and Data

Mount Arlington Borough, Morris County

BOROUGH OF MOUNT ARLINGTON
 MORRIS
 MOUNT ARLINGTON
 BOROUGH
 COUNCIL MEMBERS
 Borough of Mount Arlington
 419 Howard Boulevard
 Mount Arlington, NJ 07856
 973-398-6832
 973-398-8662

Cert #

Matthew N. Bansch	C-2024
Laura Adams	T-8538
Carolyn Rinaldi	N-902
Francis Jones	442
Matthew Jessup	

Daily Record

Day	Month
5	April
22	April
3	May

7:00 P.M.

735,399,300
733,745,500
1,653,800

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1426

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/21/2020

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **BOROUGH** of **OUNT ARLINGTON** County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,220,500.00		1,220,500.00
2. Total Miscellaneous Revenues	4,314,132.37		3,671,944.82
3. Receipts from Delinquent Taxes	213,000.00		213,000.00
4. a) Local Tax for Municipal Purposes	5,916,280.55		5,865,293.77
b) Addition to Local School District Tax			
c) Minimum Library Tax	294,854.24		286,921.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,211,134.79		5,865,293.77
Total General Revenues	11,958,767.16		10,970,738.59

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	2,869,543.50	2,806,669.00
Other Expenses	5,883,567.11	5,139,888.64
2. Deferred Charges & Other Appropriations	1,036,148.48	1,008,505.86
3. Capital Improvements	1,115,000.00	1,115,000.00
4. Debt Service (Include for School Purposes)	624,000.00	627,200.00
5. Reserve for Uncollected Taxes	305,508.07	410,396.09
Total General Appropriations	11,833,767.16	11,107,659.59
Total Number of Employees	42	44

Balance of Outstanding Debt						
		General				
Interest		24,000.00				
Principal		600,000.00				
Outstanding Balance		624,000.00				

BOROUGH OF MOUNT ARLINGTON

SUMMARY OF 2022 BUDGET

Total Budget	11,958,767.16	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,869,543.50		102.00%	2,926,934.37	2,985,473.06	3,045,182.52	3,106,086.17	3,168,207.89
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>2,869,543.50</u>			<u>2,926,934.37</u>	<u>2,985,473.06</u>	<u>3,045,182.52</u>	<u>3,106,086.17</u>	<u>3,168,207.89</u>
Social Security								
Sheet 19	257,850.00		102.00%	263,007.00	268,267.14	273,632.48	279,105.13	284,687.24
Pensions etc.								
Sheet 19	200,945.92		102.00%	204,964.84	209,064.14	213,245.42	217,510.33	221,860.53
Sheet 19	525,402.56		105.00%	551,672.69	579,256.32	608,219.14	638,630.10	670,561.60
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>3,853,741.98</u>	32.2%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>624,000.00</u>	5.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>305,508.07</u>	2.6%						
Capital Funds:								
Sheet 26a	<u>1,115,000.00</u>	9.3%						
Deferred Charges:								
Sheet 28	<u>40,000.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>635,110.37</u>	5.3%						
All Other Departmental OE's:								
Various Line Items	<u>5,385,406.74</u>	45.0%	102.00%	5,493,114.87	5,602,977.17	5,715,036.72	5,829,337.45	5,945,924.20
Projected Budget Totals				<u>9,439,693.77</u>	<u>9,645,037.83</u>	<u>9,855,316.27</u>	<u>10,070,669.17</u>	<u>10,291,241.46</u>

BOROUGH OF MOUNT ARLINGTON 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,220,500.00
Local Revenues	2,024,000.00
State Aid	338,657.00
Grants	635,110.37
Delinquent Tax	213,000.00
Local Purpose Tax	6,211,134.79
	10,642,402.16

Ratables	735,399,300
Tax Rate	0.804
Increase	0.005

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,439,693.77	9,470,037.83	9,505,316.27	9,545,669.17	9,591,241.46
	9,439,693.77	9,645,037.83	9,855,316.27	10,070,669.17	10,291,241.46

	743,399,300	751,399,300	759,399,300	767,399,300	775,399,300
	1.270	1.260	1.252	1.244	1.237
	0.465	(0.009)	(0.009)	(0.008)	(0.007)

LEVY CAP CAL

<i>Prior Year</i>	6,211,134.79	9,439,693.77	9,470,037.83	9,505,316.27	9,545,669.17
<i>2%</i>	124,222.70	188,793.88	189,400.76	190,106.33	190,913.38
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,494,357.49	9,788,487.65	9,820,438.58	9,857,422.60	9,899,582.56
<i>Over / (Under) CAP</i>	2,945,336.28	(318,449.82)	(315,122.31)	(311,753.43)	(308,341.10)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,220,500.00	1,220,500.00	-	0.00%
Local	3,340,365.00	3,252,865.00	87,500.00	2.69%
State Aid	338,657.00	338,657.00	-	0.00%
State & Federal Grants	635,110.37	80,422.82	554,687.55	689.71%
Delinquent Tax	213,000.00	213,000.00	-	0.00%
Local Purpose Tax	5,916,280.55	5,865,293.77	50,986.78	0.87%
Minimum Library Tax	294,854.24	286,921.00	7,933.24	2.76%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,958,767.16	11,257,659.59	701,107.57	6.23%
APPROPRIATIONS				
Salaries & Wages	2,869,543.50	2,809,180.00	60,363.50	2.15%
Other Expenses	5,248,456.74	5,056,954.82	191,501.92	3.79%
Statutory & Deferred Charges	1,161,148.48	1,158,505.86	2,642.62	0.23%
State & Federal Grants	635,110.37	80,422.82	554,687.55	689.71%
Capital (without grants)	1,115,000.00	1,115,000.00	-	0.00%
Debt Service	624,000.00	627,200.00	(3,200.00)	-0.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	305,508.07	410,396.09	(104,888.02)	-25.56%
TOTAL APPROPRIATIONS	11,958,767.16	11,257,659.59	701,107.57	0.062278
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	5,916,280.55	5,865,293.77	50,986.78	0.87%
Local Tax Rate	0.8045	0.7994	0.0051	0.64%
Assessed Valuation	735,399,300	733,745,500	1,653,800	0.23%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	6,643,313.86	6,643,313.86	6,038,546.21 MAX	
Rate Applied	0.50%	3.50%	5,916,280.55 ACTUAL	
Allowable CAP	6,676,530.43	6,875,829.85	(122,265.66) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	348,682.56	348,682.56		
Other				
Total CAP Allowable	7,025,212.99	7,224,512.41		
Budget Expenditures Sheet 19	6,825,991.48	6,825,991.48		
Remaining or (Excess)	199,221.51	398,520.93		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,441,838.43	3,155,049.37	286,789.06
Used to Fund Budget	1,220,500.00	1,220,500.00	-
Remaining Balance	2,221,338.43	1,934,549.37	286,789.06

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.71%		98.71%
Used for Reserve for Taxes	98.50%		98.50%
Remaining	0.21%	0.00%	0.21%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,653,259.09	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	11,910,454.32	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	2,245,615.63	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,809,329.04	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,747,632.37	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	20,061,696.67	
12	Amount of Item 11 divided by 98.50%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,367,204.74	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,910,454.32	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,245,615.63	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,211,134.79	
	Total Amount (Line 12)	20,367,204.74	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	305,508.07	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	11,653,259.09	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	305,508.07	
	Subtotal	11,958,767.16	
	Less: Item 10 - Total Anticipated Revenues	5,747,632.37	
	Amount to Be Raised by Taxation in Municipal Budget	6,211,134.79	

Local Tax for Municipal Purpose	5,916,280.55
Addition to Local District School Tax	
Minimum Library Tax	294,854.24

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNT ARLINGTON

COUNTY: MORRIS

<u>Michael Stanzilis</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Matthew N. Bansch</u> Municipal Clerk	<u>9/21/2020</u> Date of Orig. Appt.
<u>Laura Adams</u> Tax Collector	<u>C-2024</u> Cert. No.
<u>Carolyn Rinaldi</u> Chief Financial Officer	<u>T-8538</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>N-902</u> Cert. No.
<u>Matthew Jessup</u> Municipal Attorney	<u>442</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

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

Fax #: 973-398-8662

Governing Body Members	
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>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

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>	<u> 200 Valley Road, Suite 300 </u>
Registered Municipal Accountant	Address
<u> Mt. Arlington, NJ 07856 </u>	<u> (973) 298-8500 </u>
Address	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

4/5/22 Introduction
Farris
Loughridge
Delaney
Cangiano
Fostle
Galate

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
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)}	6,825,991.48
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,827,267.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,827,267.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	305,508.07
98.50% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	11,958,767.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,747,632.37
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)	5,916,280.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	294,854.24

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	11,190,519.59	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,809,396.71
Subtotal	11,190,519.59		
Exceptions Less:		Additions:	
Total Other Operations	598,333.82	New Construction (Assessor Certification)	7,860.56
Total Uniform Construction Code		2020 Cap Bank Utilized	128,376.00
Total Interlocal Service Agreement	303,460.00	2021 Cap Bank Utilized	212,446.00
Total Additional Appropriations	1,289,533.00		
Total Capital Improvements	1,115,000.00	Total Additions	348,682.56
Total Debt Service	627,200.00		
Transferred to Board of Education	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,158,079.27
Type I School Debt			
Total Public & Private Programs	13,282.82		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	40,000.00	Amount of Increase allowable. 1.0%	66,433.14
Cash Deficit			
Reserve for Uncollected Taxes	410,396.09	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,224,512.41
Total Exceptions	4,547,205.73		
Amount on Which CAP is Applied	6,643,313.86	Total General Appropriations for Municipal Purposes	6,825,991.48
2.5% CAP	166,082.85	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(398,520.93)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,809,396.71		

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,164,679.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>164,679.00</u>
-------------------------------------	-------------------

<u>1,000,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>996,080.00</u>
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Budgeted Group Insurance - Utilities	<u>3,920.00</u>
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Budgeted Group Insurance - Outside CAP	<u>3,920.00</u>
--	-----------------

TOTAL	<u><u>1,000,000.00</u></u>
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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	<u><u>\$ -</u></u>

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>
ADJUSTED TAX LEVY	<u>5,979,743.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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	<u>50,942.00</u>
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)	-
Amount Used in CY 2022	150,498
Balance to Expire	150,498

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)	-
Amount Used in CY 2022	128,376
Balance to Carry Forward (CY 2023)	128,376

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)	-
Amount Used in CY 2022	231,938
Balance to Carry Forward (CY 2023 - CY2024)	231,938

2022

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

Total Levy CAP Bank

482,580

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,220,500.00	1,220,500.00	1,220,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,220,500.00	1,220,500.00	1,220,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	338,657.00	338,657.00	338,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	90,000.00	76,205.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	90,000.00	76,205.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	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
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	1,316,365.00	1,296,365.00	1,317,108.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,420.74	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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				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	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
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
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
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	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,220,500.00	1,220,500.00	1,220,500.00
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	1,223,000.00	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
Total Miscellaneous Revenues	13-099	4,314,132.37	3,671,944.82	3,953,138.02
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	298,373.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,747,632.37	5,105,444.82	5,472,011.03
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	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,211,134.79	6,152,214.77	6,338,772.15
7. Total General Revenues	13-299	11,958,767.16	11,257,659.59	11,810,783.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	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
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
Public Defender (P.L. 1999, Chapter 256)						-		-
Salaries & Wages	43-495	1	30,600.00	30,000.00		30,000.00		30,000.00
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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
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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
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	30,458.00	29,761.00		29,861.00	29,859.51	1.49
Other Expenses	22-195	2	4,500.00	4,500.00		4,500.00	4,345.47	154.53
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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
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
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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
UNCLASSIFIED:	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		5,829,843.00	5,674,808.00	-	5,592,008.00	5,043,198.17	548,809.83
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,829,843.00	5,674,808.00	-	5,592,008.00	5,043,198.17	548,809.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,869,543.50	2,806,669.00	-	2,809,180.00	2,613,084.90	196,095.10
Other Expenses (Including Contingent)	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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-894	2		1,085.00	XXXXXXXXXX	1,085.00	1,082.20	XXXXXXXXXX
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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
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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" - (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		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					-		-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,950.00	11,950.00		11,950.00	4,030.21	7,919.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		996,148.48	968,505.86	-	968,505.86	907,374.96	61,128.10
(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		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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Total Other Operations - Excluded from "CAPS"	34-300		616,574.24	598,333.82	-	598,333.82	562,768.05	35,565.77

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	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
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	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			-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		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
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						-		-
Water Department	31-445	2	593,150.00	512,750.00		593,150.00	527,849.19	65,300.81
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,372,333.00	1,289,533.00	-	1,372,333.00	1,213,891.60	158,441.40

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2	12,266.52	11,523.80		11,523.80	11,523.80	-
Body Armor Replacement Fund	41-505	2	1,420.74	1,759.02		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	61,140.00	-
Click It or Ticket	41-507	2		6,000.00		6,000.00	6,000.00	-
						-	-	-
						-	-	-
						-	-	-
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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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		635,110.37	80,422.82	-	80,422.82	80,422.82	-
Total Operations - Excluded from "CAPS"	34-305		2,923,267.61	2,271,749.64	-	2,354,549.64	2,131,947.29	222,602.35
Detail:								
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
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,115,000.00	1,115,000.00	-	1,115,000.00	1,111,704.98	3,295.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		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	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
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	125,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,827,267.61	4,203,949.64	-	4,286,749.64	4,060,852.27	225,897.37	

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
(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	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		4,827,267.61	4,203,949.64	-	4,286,749.64	4,060,852.27	225,897.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,653,259.09	10,847,263.50	-	10,847,263.50	10,011,425.40	835,835.30
(M) Reserve for Uncollected Taxes	50-899		305,508.07	410,396.09	XXXXXXXXXX	410,396.09	410,396.09	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	34-299	6,825,991.48	6,643,313.86	-	6,560,513.86	5,950,573.13	609,937.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	616,574.24	598,333.82	-	598,333.82	562,768.05	35,565.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	299,250.00	303,460.00	-	303,460.00	274,864.82	28,595.18
Additional Appropriations Offset by Revenues	34-303	1,372,333.00	1,289,533.00	-	1,372,333.00	1,213,891.60	158,441.40
Public & Private Programs Offset by Revenues	40-999	635,110.37	80,422.82	-	80,422.82	80,422.82	-
Total Operations Excluded from "CAPS"	34-305	2,923,267.61	2,271,749.64	-	2,354,549.64	2,131,947.29	222,602.35
(C) Capital Improvements	44-999	1,115,000.00	1,115,000.00	-	1,115,000.00	1,111,704.98	3,295.02
(D) Municipal Debt Service	45-999	624,000.00	627,200.00	-	627,200.00	627,200.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	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	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	305,508.07	410,396.09	XXXXXXXXXX	410,396.09	410,396.09	XXXXXXXXXX
Total General Appropriations	34-499	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	XXXXXXXXXX
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
LIABILITIES, RESERVES AND SURPLUS		
*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	-

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,155,049.37	2,776,459.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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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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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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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TOTAL - ALL PROJECTS	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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TOTAL - THIS PAGE	XXXXXX	21,000,000.00	XXXXXXXXXX	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
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
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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
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TOTAL - ALL PROJECTS	XXXXX	21,000,000.00	XXXXXXXXXX	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 ARI

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
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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TOTAL - THIS PAGE	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MOUNT ARI

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
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	21,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	-	-

RESOLUTION 2022 – 71

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
ADOPTING THE 2022 MUNICIPAL BUDGET**

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022- 71

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) \$ 5,916,280.55 (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.
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (e) \$ 294,854.24 (Item 5 Below) Minimum Library Tax
- (f) \$ _____


RECORDED VOTE
(Insert last name)

Ayes	Cangiano Fostle Galate Delaney	Nays	NONE	Abstained	NONE
					Absent

1. General Revenues		SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$	1,220,500.00
Miscellaneous Revenues Anticipated		13-099	\$	4,314,132.37
Receipts from Delinquent Taxes		15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	5,916,280.55
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	\$	294,854.24
Total Revenues		13-299	\$	11,958,767.16

Sheet 41

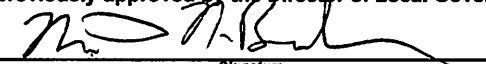
I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council
of the Borough of Mount Arlington and adopted on May 3, 2022.


Matthew N. Bansch, Borough Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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 3rd day of May, 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 3rd day of May, 2022, , Clerk
Signature

BOROUGH OF MOUNT ARLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
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 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: **OROUGH OF MOUNT ARLINGTO**

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

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