

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION
of the Borough
of Mount Arlington Borough, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,053,852.99

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(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) \$ 0

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 0

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 310,766.80

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Galate
Fostle
Cangiano
BaRoss
Delaney

Nays

None

Abstained

None

Absent

Loughridge

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	3,687,066.24
Receipts from Delinquent Taxes	15-499	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6,053,852.99
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	310,766.80
Total Revenues	13-299	11,464,686.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,114,464.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 987,771.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,466,089.73
(c) Capital Improvements	44-999	\$ 1,315,000.00
(d) Municipal Debt Service	45-999	\$ 0
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ 0
(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	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 416,360.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 11,464,686.03

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 2nd day of May, 2023

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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023

DocuSigned by:
Matthew N. Bansch
AE27302143054

Signature

, Clerk

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

Contracting Unit: Mount Arlington Borough

Year Ending: December 31, 2022

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.

05/02/2023

Date

DocuSigned by:
Matthew N. Bansch
AE27302143001F2...

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
 - i) 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
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (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:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		Mount Arlington Borough, Morris County	
Full Name of Municipality		BOROUGH OF MOUNT ARLINGTON	
County of Municipality		MORRIS	
Name of Municipality		MOUNT ARLINGTON	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough of Mount Arlington	
Address		419 Howard Boulevard	
Address		Mount Arlington, NJ 07856	
Phone		973-398-6832	
Fax		973-398-8662	
Clerk		Matthew N. Bansch	
Tax Collector		Laura Adams	
Chief Financial Officer		Carolyn Rinaldi	
Registered Municipal Accountant		Francis Jones	
Municipal Attorney		Matthew Jessup	
Newspaper		Daily Record	
Date of Introduction		4 April	
Date of Advertisement		2 May	
Date of Public Hearing			
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,074,486,400	
Net Valuation Taxable Prior		735,399,300	
		339,087,100	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1426			

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

9/21/2020

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of OUNT ARLINGTON County of MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	1,200,000.00		1,220,500.00	
2. Total Miscellaneous Revenues	3,687,066.24		4,314,132.37	
3. Receipts from Delinquent Taxes	213,000.00		213,000.00	
4. a) Local Tax for Municipal Purposes	6,053,852.99		5,916,280.55	
b) Addition to Local School District Tax				
c) Minimum Library Tax	310,766.80		294,854.24	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,364,619.79		5,916,280.55	
Total General Revenues	11,464,686.03		11,663,912.92	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	2,994,463.00		2,833,168.50	
Other Expenses	5,550,132.74		5,316,831.74	
2. Deferred Charges & Other Appropriations	1,027,771.00		1,004,148.48	
3. Capital Improvements	1,315,000.00		1,115,000.00	
4. Debt Service (Include for School Purposes)			624,000.00	
5. Reserve for Uncollected Taxes	416,360.36		305,508.07	
Total General Appropriations	11,303,727.10		11,198,656.79	
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF MOUNT ARLINGTON
SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget		11,464,686.03	100.0%	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,994,463.00		102.00%	3,054,352.26	3,115,439.31	3,177,748.09	3,241,303.05	
Sheet 25	-		102.00%	-	-	-	-	
Total		2,994,463.00		3,054,352.26	3,115,439.31	3,177,748.09	3,241,303.05	
Social Security								
Sheet 19		230,000.00	102.00%	234,600.00	239,292.00	244,077.84	248,959.40	
Pensions etc.								
Sheet 19		207,979.00	102.00%	212,138.58	216,381.35	220,708.98	225,123.16	
Sheet 19		543,792.00	105.00%	570,981.60	599,530.68	629,507.21	660,982.57	
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		-	106.00%	-	-	-	-	
Direct Employee Costs		3,976,234.00	34.7%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		-	0.0%					
Reserve for Uncollected Taxes:								
Sheet 29		416,360.36	3.6%					
Capital Funds:								
Sheet 26a		1,315,000.00	11.5%					
Deferred Charges:								
Sheet 28		40,000.00	0.3%					
Grants:								
Sheet 25 (less Salaries & Wages above)		18,337.93	0.2%					
All Other Departmental OE's:								
Various Line Items		5,698,753.74	49.7%	102.00%	5,812,728.81	5,928,983.39	6,047,563.06	6,168,514.32
				Projected Budget Totals	9,884,801.25	10,099,626.73	10,319,605.18	10,544,882.50

BOROUGH OF MOUNT ARLINGTON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,200,000.00
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Local Revenues	1,940,646.65
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State Aid	358,663.66
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Grants	18,337.93
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Delinquent Tax	213,000.00
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Local Purpose Tax	<u>6,364,619.79</u>
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10,095,268.03

Ratables	1,074,486,400
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Tax Rate	0.563
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Increase (0.241)

LEVY CAP CAL

Prior Year	6,364,619.79	9,884,801.25	9,924,626.73	9,969,605.18
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2%	127,292.40	197,696.03	198,492.53	199,392.10
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Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
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<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
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CAP Max	6,650,912.19	10,242,497.28	10,284,119.26	10,330,997.29
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Over / (Under) CAP	3,233,889.07	(317,870.55)	(314,514.08)	(311,114.78)
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2027
100,000.00
600,000.00
10,075,609.63
10,775,609.63
1,114,486,400
0.904
(0.002)
10,019,882.50
200,397.65
145,000.00
18,000.00
10,383,280.15
(307,670.52)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,200,000.00	1,220,500.00	(20,500.00)	-1.68%
Local	3,310,064.65	3,340,365.00	(30,300.35)	-0.91%
State Aid	358,663.66	338,657.00	20,006.66	5.91%
State & Federal Grants	18,337.93	635,110.37	(616,772.44)	-97.11%
Delinquent Tax	213,000.00	213,000.00	-	0.00%
Local Purpose Tax	6,053,852.99	5,916,280.55	137,572.44	2.33%
Minimum Library Tax	310,766.80	294,854.24	15,912.56	5.40%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,464,686.03	11,958,767.16	(494,081.13)	-4.13%
APPROPRIATIONS				
Salaries & Wages	2,994,463.00	2,833,168.50	161,294.50	5.69%
Other Expenses	5,531,794.81	4,681,721.37	850,073.44	18.16%
Statutory & Deferred Charges	1,152,771.00	1,129,148.48	23,622.52	2.09%
State & Federal Grants	18,337.93	635,110.37	(616,772.44)	-97.11%
Capital (without grants)	1,315,000.00	1,115,000.00	200,000.00	17.94%
Debt Service	-	624,000.00	(624,000.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	416,360.36	305,508.07	110,852.29	36.28%
TOTAL APPROPRIATIONS	11,428,727.10	11,323,656.79	105,070.31	0.009279
Adopted Emergencies		(635,110.37)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,081,775.39	3,443,529.27	638,246.12
Used to Fund Budget	1,200,000.00	1,220,500.00	(20,500.00)
Remaining Balance	2,881,775.39	2,223,029.27	658,746.12

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,053,852.99	5,916,280.55	137,572.44	2.33%
Local Tax Rate	0.5634	0.8040	-0.2406	-29.92%
Assessed Valuation	1,074,486,400	735,399,300	339,087,100	46.11%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	6,401,563.36 MAX
			6,053,852.99 ACTUAL
CAP Base from Prior Year	6,931,923.48	6,931,923.48	(347,710.36) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,966,583.10	7,174,540.80	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	10,250.20	10,250.20	
Other			
Total CAP Allowable	6,976,833.29	7,184,791.00	
Budget Expenditures Sheet 19	7,102,235.94	7,102,235.94	
Remaining or (Excess)	(125,402.65)	82,555.06	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.33%		98.33%
Used for Reserve for Taxes	98.00%		98.00%
Remaining	0.33%	0.00%	0.33%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,048,325.67	XXXXXXXXXXXX
2	Local District School Tax		11,932,315.00
	Actual		
	Estimate	12,170,961.30	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,282,437.08
	Actual		
	Estimate	2,282,437.08	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		25,501,724.05	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		5,100,066.24	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		20,401,657.81	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		20,818,018.17	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		12,170,961.30	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,282,437.08	
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		6,364,619.79	
Total Amount (Line 12)		20,818,018.17	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		416,360.36	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,048,325.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes		416,360.36	
Subtotal		11,464,686.03	
Less: Item 10 - Total Anticipated Revenues		5,100,066.24	
Amount to Be Raised by Taxation in Municipal Budget		6,364,619.79	

Local Tax for Municipal Purpose	6,053,852.99
Addition to Local District School Tax	
Minimum Library Tax	310,766.80

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNT ARLINGTON

COUNTY: MORRIS

Michael Stanzilis	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Matthew N. Bansch	{ 9/21/2020
Municipal Clerk	
Laura Adams	C-2024
Tax Collector	Cert. No.
Carolyn Rinaldi	T-8538
Chief Financial Officer	Cert. No.
Francis Jones	N-902
Registered Municipal Accountant	Cert. No.
Matthew Jessup	442
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Andrew Cangiano	12/31/2025
Jack Delaney	12/31/2023
Dave BaRoss	12/31/2024
Melissa Fostle	12/31/2023
Nita Galate	12/31/2024
Leonard Loughridge	12/31/2025

Official Mailing Address of Municipality

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

Fax #: 973-398-8662

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 _____ 4 _____ day of _____ April _____, 2023 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 _____ 4 _____ day of _____ April _____, 2023	<div><div></div><div>Clerk</div><div>419 Howard Boulevard</div><div>Address</div><div>Mount Arlington, NJ 07856</div><div>Address</div><div>973-398-6832</div><div>Phone Number</div></div>
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Chief Financial Officer

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNT ARLINGTON, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____, 2023

The Governing Body of the BOROUGH of MOUNT ARLINGTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

BaRoss
Cangiano
Fostle
Galate
Delaney

Nays

Abstained

Absent Loughridge

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 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mount Arlington, on May 2, 2023 at 7:00 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,102,235.94
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,946,089.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,946,089.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		416,360.36
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	11,464,686.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,100,066.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,053,852.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				310,766.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,958,767.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,958,767.16	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,245,574.74	-	-	-	-	-	-
Reserved	713,192.42	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,958,767.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	11,958,767.16	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,105,221.57
Subtotal	11,958,767.16		
Exceptions Less:		Additions:	
Total Other Operations	616,574.00	New Construction (Assessor Certification)	10,250.20
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	299,250.00	2022 Cap Bank Utilized	
Total Additional Appropriations	1,266,401.00		
Total Capital Improvements	1,115,000.00		
Total Debt Service	624,000.00		
Transferred to Board of Education	125,000.00	Total Additions	10,250.20
Type I School Debt			
Total Public & Private Programs	635,110.68	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,115,471.76
Judgements			
Total Deferred Charges	40,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	305,508.00	Amount of Increase allowable. 1.0%	69,319.23
Total Exceptions	5,026,843.68		
Amount on Which CAP is Applied	6,931,923.48	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,184,791.00
2.5% CAP	173,298.09		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,102,235.94
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,105,221.57	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(82,555.06)

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																			
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 \$ 1,304,605.00</p> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>222,658.56</td></tr><tr><td></td><td>1,081,946.44</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td>972,400.44</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>109,546.00</td></tr><tr><td>TOTAL</td><td>1,081,946.44</td></tr></table> <p>Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td></td></tr></table>			Contribution from all eligible emp.	222,658.56		1,081,946.44	Budgeted Group Insurance - Inside CAP	972,400.44	Budgeted Group Insurance - Utilities		Budgeted Group Insurance - Outside CAP	109,546.00	TOTAL	1,081,946.44	Health Benefits Waiver		Salaries and Wages		<p>Information on the 2023 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.</p> <p>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.</p> <p>The Borough's budgeted health benefits for 2023 is \$1,081,946.44; the employees are expected to contribute \$222,658.56 toward health benefits for a total expected expense of \$1,304,605.00.</p>	
Contribution from all eligible emp.	222,658.56																			
	1,081,946.44																			
Budgeted Group Insurance - Inside CAP	972,400.44																			
Budgeted Group Insurance - Utilities																				
Budgeted Group Insurance - Outside CAP	109,546.00																			
TOTAL	1,081,946.44																			
Health Benefits Waiver																				
Salaries and Wages																				

	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	5,916,280.55		
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	5,913,480.55		
Plus 2% CAP Increase	118,269.61		
ADJUSTED TAX LEVY	6,031,750.16		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,031,750.16		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			6,031,750.16
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	128,246.00		
Allowable Pension Obligations Increases	28,517.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	200,000.00		
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		359,563.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			6,391,313.16
Additions:			
New Ratables - Increase for new construction	1,274,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.804		
New Ratable Adjustment to Levy		10,250.20	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			6,401,563.36
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			6,053,852.99
OVER OR (UNDER) 2% LEVY CAP			(347,710.36)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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 2023)	128,376			
Amount Used in CY 2023				
Balance to Expire	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 2023 - CY 2024)	231,938			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	231,938			
2022				
Maximum Allowable Amount to be Raised by Taxation	6,038,546			
Amount to be Raised by Taxation for Municipal Purpose	5,916,281			
Available for Banking (CY 2023 - CY 2025)	122,265			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	122,265			
2023				
Maximum Allowable Amount to be Raised by Taxation	6,401,563			
Amount to be Raised by Taxation for Municipal Purpose	6,053,853			
Available for Banking (CY 2024 - CY 2026)	347,710			
Total Levy CAP Bank	701,913			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,200,000.00	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	1,200,000.00	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	11,000.00	12,188.00
Other	08-104	3,000.00	5,000.00	3,208.00
Fees and Permits	08-105	18,000.00	15,000.00	22,672.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	52,000.00	48,000.00	57,389.51
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	44,000.00	59,474.87
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	1,193,350.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,228,000.00	1,223,000.00	1,348,283.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	340,998.00	338,657.00	338,657.00
Municipal Relief Fund Aid	09-203	17,665.66		
Total Section B: State Aid Without Offsetting Appropriations	09-001	358,663.66	338,657.00	338,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	79,000.00	75,000.00	86,652.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	75,000.00	86,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	369,218.00	356,000.00	369,994.21
Sewer Receipts - Additional	08-123	395,000.00	444,365.00	444,365.00
Water Receipts	08-135	605,200.00	516,000.00	620,132.17
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,369,418.00	1,316,365.00	1,434,491.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	2,350.46	1,420.74	1,420.74
Clean Communities	10-602	13,413.58	12,266.52	12,266.52
Recycling Tonnage Grant	10-569	2,573.89	8,903.11	8,903.11
American Rescue Plan Act	10-857		612,520.00	612,520.00
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,337.93	635,110.37	635,110.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	105,000.00	100,000.00	129,828.44
Hotel Tax	08-129	75,000.00	60,000.00	107,118.66
PILOT Revenue	08-132	453,646.65	566,000.00	639,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	633,646.65	726,000.00	875,952.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,228,000.00	1,223,000.00	1,348,283.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	358,663.66	338,657.00	338,657.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	75,000.00	86,652.00
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	1,369,418.00	1,316,365.00	1,434,491.38
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	18,337.93	635,110.37	635,110.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	633,646.65	726,000.00	875,952.10
Total Miscellaneous Revenues	13-099	3,687,066.24	4,314,132.37	4,719,146.33
4. Receipts from Delinquent Taxes	15-499	213,000.00	213,000.00	250,092.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,100,066.24	5,747,632.37	6,189,739.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,053,852.99	5,916,280.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	310,766.80	294,854.24	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,364,619.79	6,211,134.79	6,199,491.49
7. Total General Revenues	13-299	11,464,686.03	11,958,767.16	12,389,230.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive:						-		-
Salaries & Wages:						-		-
Mayor and Council	20-110	1	47,100.00	45,658.00		45,658.00	40,141.38	5,516.62
Municipal Clerk	20-120	1	141,500.00	127,000.00		127,000.00	125,447.42	1,552.58
General Administration	20-100	1	75,000.00	70,620.00		70,620.00	70,119.05	500.95
Other Expenses:						-		-
Mayor and Council	20-110	2	14,200.00	14,200.00		14,200.00	13,881.82	318.18
Municipal Clerk	20-120	2	13,000.00	13,000.00		13,000.00	12,944.81	55.19
General Administration	20-100	2	83,000.00	83,000.00		83,000.00	75,390.50	7,609.50
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	71,440.00	68,000.00		68,000.00	67,841.56	158.44
Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-130	2	35,000.00	38,819.00		38,819.00	30,950.39	7,868.61
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	32,440.00	31,612.00		31,612.00	31,201.54	410.46
Other Expenses	20-150	2	6,000.00	7,881.00		7,881.00	5,447.67	2,433.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	72,775.00	69,770.00		69,770.00	69,253.17	516.83
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,872.30	127.70
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	86,696.50		86,696.50	36,426.50	50,270.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	120,000.00	139,000.00		139,000.00	114,898.01	24,101.99
Public Building and Grounds						-		-
Salaries & Wages	26-310	1	32,450.00	32,946.00		32,946.00	32,903.81	42.19
Other Expenses	26-310	2	180,000.00	170,200.00		170,200.00	160,632.77	9,567.23
Liquidation of Tax Title Liens and Foreclosures						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		5,000.00		5,000.00
Land Use Board:						-		-
Salaries & Wages	21-180	1	12,190.00	11,950.00		11,950.00	11,727.39	222.61
Other Expenses	21-180	2	21,000.00	20,040.00		20,040.00	19,031.61	1,008.39
Master Plan	21-180	2	15,000.00	15,000.00		15,000.00	13,702.50	1,297.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:						-		-
Salaries & Wages	22-200	1	33,420.00	32,765.00		32,765.00	31,304.36	1,460.64
Other Expenses	22-200	2	30,000.00	30,000.00		30,000.00	28,850.97	1,149.03
						-		-
						-		-
Group Insurance for Employees	23-220	2	972,400.44	931,080.00		931,080.00	857,711.08	73,368.92
Liability Insurance	23-210	2	133,215.00	132,000.00		132,000.00	120,412.50	11,587.50
Workers' Compensation Insurance	23-215	2	100,350.00	100,000.00		100,000.00	97,946.50	2,053.50
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	221,340.00	177,000.00		177,000.00	146,109.01	30,890.99
Other Expenses	26-290	2	210,000.00	207,000.00		207,000.00	200,499.75	6,500.25
Road and Stormwater Drainage	26-291	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Waste Water Management	26-291	2	5,000.00			-		-
Maintenance of Traffic Light	26-300	2	500.00	500.00		500.00	382.93	117.07
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	4,100.00	4,300.00		4,300.00	4,295.15	4.85
Other Expenses	27-330	2	2,400.00	2,325.00		2,325.00	2,022.55	302.45
Animal Control:						-		-
Salaries & Wages	27-340	1	3,800.00	3,800.00		3,800.00	3,770.75	29.25
Other Expenses	27-340	2	200.00	200.00		200.00	200.00	-
		2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire:						-		-
Contribution to Fire Company	25-255	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-255	2	115,000.00	110,000.00		110,000.00	102,302.32	7,697.68
Fire Hydrant Fees	25-265	2	3,000.00	3,000.00		3,000.00	2,234.16	765.84
Police:						-		-
Salaries & Wages	25-240	1	2,026,174.00	1,967,159.00		1,967,159.00	1,835,738.78	131,420.22
Other Expenses	25-240	2	180,000.00	180,000.00		180,000.00	169,543.83	10,456.17
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	10,300.00	10,235.00		10,235.00	9,733.00	502.00
Other Expenses	25-252	2	2,000.00	1,750.00		1,750.00	988.09	761.91
Morris Radio Network	25-250	2	125,400.00	125,400.00		125,400.00	125,393.05	6.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Fees:						-		-
Other Expenses	32-465	2	6,000.00	10,000.00		10,000.00	4,241.00	5,759.00
Landfill Closure Costs:						-		-
Other Expenses	32-465	2	15,000.00	15,300.00		15,300.00	12,597.00	2,703.00
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	88,782.00	88,782.00		88,782.00	88,782.00	-
Recycling:						-		-
Salaries & Wages	32-465	1	13,931.00			-		-
Other Expenses	32-465	2	10,000.00	11,000.00		11,000.00	4,807.00	6,193.00
Water:						-		-
Salaries & Wages	31-445	1	38,366.00	38,366.00		38,366.00	5,301.61	33,064.39
Community Services Act (Condo Community Costs)	26-325	2	75,000.00	65,000.00		65,000.00		65,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Senior Citizens:						-		-
Other Expenses	27-365	2	18,000.00	17,575.00		17,575.00	17,575.00	-
Dial A Ride:						-		-
Salary & Wages	27-331	1	41,164.00	40,357.00		40,357.00	37,788.50	2,568.50
Other Expenses	27-331	2				-		-
Recreation:						-		-
Salary & Wages	28-370	1	41,790.00	40,572.50		40,572.50	39,954.30	618.20
Other Expenses	28-370	2	5,000.00	3,000.00		3,000.00	2,681.66	318.34
Recreation Commission:						-		-
Other Expenses	28-370	2	10,000.00	8,000.00		8,000.00	7,896.89	103.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1999, Chapter 256)						-		-
Salaries & Wages	43-495	1	31,518.00	30,600.00		30,600.00	17,698.00	12,902.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	43,665.00	30,458.00		30,458.00	29,655.19	802.81
Other Expenses	22-195	2	5,500.00	4,500.00		4,500.00	4,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Fuel Oil	31-460	2				-		-
Heating Oil	31-447	2				-		-
Utilities	31-430	2	350,000.00	324,000.00		324,000.00	313,194.78	10,805.22
Street Lighting	31-430	2				-		-
Electricity	31-430	2				-		-
						-		-
Celebration of Public Events	30-420	2	10,000.00	5,000.00		5,000.00	5,000.00	-
Shared Service Study	30-411	2	100.00	100.00		100.00		100.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		207,979.00	200,945.92		200,945.92	200,945.92	-
Social Security System (O.A.S.I.)	36-472		230,000.00	225,850.00		225,850.00	214,768.49	11,081.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		543,792.00	525,402.56		525,402.56	525,402.56	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	11,950.00		11,950.00	2,861.22	9,088.78
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		987,771.00	964,148.48	-	964,148.48	943,978.19	20,170.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,102,235.94	6,833,923.48	-	6,833,923.48	6,262,904.10	571,019.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	310,766.80	294,854.24		294,854.24	290,572.62	4,281.62
						-		-
Musconetcong Sewerage Authority - Share of Costs	31-456	2	343,600.00	315,000.00		315,000.00	312,561.98	2,438.02
						-		-
Employee Group Insurance	23-221	2	109,546.00	3,920.00		3,920.00	3,920.00	-
						-		-
Public Employees' Retirement System	36-471		6,125.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475		11,496.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)								
Interlocal Agreement - Wharton						-		-
Municipal Court	42-108	2	153,000.00	153,000.00		153,000.00	131,686.38	21,313.62
						-		-
Interlocal Agreement - Jefferson						-		-
Construction Officials	42-118	2	89,000.00	97,000.00		97,000.00	83,488.00	13,512.00
						-		-
Interlocal Agreement - Mount Olive						-		-
Health Officer	42-114	2	45,500.00	43,750.00		43,750.00	43,728.00	22.00
						-		-
Interlocal Agreement - Hopatcong, Wharton, Byram,						-		-
Stanhope and Netcong						-		-
Animal Control Services	42-113	2	6,500.00	5,500.00		5,500.00	5,400.00	100.00
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		294,000.00	299,250.00	-	299,250.00	264,302.38	34,947.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	369,218.00	364,800.00		364,800.00	328,916.20	35,883.80
						-		-
						-		-
Sewer Department	31-455	2	395,000.00	394,401.00		394,401.00	353,792.58	40,608.42
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						-		-
Water Department	31-445	2	605,200.00	605,200.00		605,200.00	590,342.44	14,857.56
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,369,418.00	1,364,401.00	-	1,364,401.00	1,273,051.22	91,349.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		13,413.58	12,266.52		12,266.52	12,266.52	-
Body Armor Replacement Fund	41-505		2,350.46	1,420.74		1,420.74	1,420.74	-
Recycling Tonnage Grant	41-569		2,573.89	8,903.11		8,903.11	8,903.11	-
American Rescue Plan Act	41-857			612,520.00		612,520.00	612,520.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		18,337.93	635,110.37	-	635,110.37	635,110.37	-
Total Operations - Excluded from "CAPS"	34-305		2,466,089.73	2,915,335.61	-	2,915,335.61	2,779,518.57	135,817.04
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,430,130.80	2,280,225.24	-	2,280,225.24	2,144,408.20	135,817.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,300,000.00	1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	-
						-		-
Purchase Computers - All Department	44-903		15,000.00	15,000.00		15,000.00	8,644.00	6,356.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,315,000.00	1,115,000.00	-	1,115,000.00	1,108,644.00	6,356.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			600,000.00		600,000.00	600,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930			24,000.00		24,000.00	24,000.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,946,089.73	4,819,335.61	-	4,819,335.61	4,677,162.57	142,173.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,946,089.73	4,819,335.61	-	4,819,335.61	4,677,162.57	142,173.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,048,325.67	11,653,259.09	-	11,653,259.09	10,940,066.67	713,192.42
(M) Reserve for Uncollected Taxes	50-899		416,360.36	305,508.07	XXXXXXXXXX	305,508.07	305,508.07	XXXXXXXXXX
9. Total General Appropriations	34-499		11,464,686.03	11,958,767.16	-	11,958,767.16	11,245,574.74	713,192.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,102,235.94	6,833,923.48	-	6,833,923.48	6,262,904.10	571,019.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	784,333.80	616,574.24	-	616,574.24	607,054.60	9,519.64
Uniform Construction Code	22-999	294,000.00	299,250.00	-	299,250.00	264,302.38	34,947.62
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,369,418.00	1,364,401.00	-	1,364,401.00	1,273,051.22	91,349.78
Public & Private Programs Offset by Revenues	40-999	18,337.93	635,110.37	-	635,110.37	635,110.37	-
Total Operations Excluded from "CAPS"	34-305	2,466,089.73	2,915,335.61	-	2,915,335.61	2,779,518.57	135,817.04
(C) Capital Improvements	44-999	1,315,000.00	1,115,000.00	-	1,115,000.00	1,108,644.00	6,356.00
(D) Municipal Debt Service	45-999	-	624,000.00	-	624,000.00	624,000.00	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	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	416,360.36	305,508.07	XXXXXXXXXX	305,508.07	305,508.07	XXXXXXXXXX
Total General Appropriations	34-499	11,464,686.03	11,958,767.16	-	11,958,767.16	11,245,574.74	713,192.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 Connetion 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,833,208.34
Due from State of N.J.(c. 20, P.L. 1961)	1111000	36,985.87
Federal and State Grants Receivable	1110200	184,958.52
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	328,682.70
Tax Title Lien Receivable	1110400	54,916.65
Property Acquired by Tax Title Lien Liquidation	1110500	491,900.00
Other Receivables	1110600	191,735.57
Deferred Charges Required to be in 2023 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	40,000.00
Total Assets	1110900	9,202,387.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,868,418.82
Reserves for Receivables	2110200	1,252,193.44
Surplus	2110300	4,081,775.39
Total Liabilities, Reserves and Surplus	XXXXXX	9,202,387.65

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,443,529.27	3,155,049.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.33%, 2021: 98.71%)	2310200	20,108,735.50	19,855,260.92
Delinquent Taxes	2310300	250,092.93	297,329.86
Other Revenues and Additions to Income	2310400	5,939,646.33	5,500,607.38
Total Funds	2310500	29,742,004.03	28,808,247.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,940,066.67	10,847,260.70
School Taxes (Including Local and Regional)	2310700	11,932,315.00	11,676,916.00
County Taxes (Including Added Tax Amounts)	2310800	2,282,437.08	2,249,968.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	505,409.89	590,572.70
Total Expenditures and Tax Requirements	2311100	25,660,228.64	25,364,718.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,660,228.64	25,364,718.26
Surplus Balance, December 31	2311400	4,081,775.39	3,443,529.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,081,775.39
Current Surplus Anticipated in 2023 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	2,881,775.39

2023

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 2023 through 2028, 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	100,000.00		50,000.00			450,000.00	1,900,000.00
Recreational	2	1,000,000.00	100,000.00		50,000.00			250,000.00	600,000.00
General Improvements	3	10,500,000.00	100,000.00		50,000.00			450,000.00	9,900,000.00
Water Utility	4	3,000,000.00	100,000.00		50,000.00			450,000.00	2,400,000.00
Sewer Utility	5	3,000,000.00	100,000.00		50,000.00			450,000.00	2,400,000.00
Fire Department Aparatus	6	1,000,000.00	100,000.00		50,000.00				850,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,000,000.00	600,000.00	-	300,000.00	-	-	2,050,000.00	18,050,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	600,000.00	-	300,000.00	-	-	2,050,000.00	18,050,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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 Aparatus	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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		-							
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TOTAL - THIS PAGE	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 - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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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 - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MOUNT AIRY

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 2023	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 Aparatus	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 - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MOUNT AIRY

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MOUNT AIRY

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 2023	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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-88

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MOUNT ARLINGTON, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$6,053,852.99

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$-

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$-

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$310,766.80

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

BaRoss
Cangiano
Fostle
Galate
Delaney

Nays

Abstained

Absent

Loughridge

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,687,066.24
Receipts from Delinquent Taxes	15-499	\$	213,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,053,852.99
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	310,766.80
Total Revenues	13-299	\$	11,464,686.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,114,464.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 987,771.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,466,089.73
(c) Capital Improvements	44-999	\$ 1,315,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 416,360.36
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,464,686.03

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 _____, 2023. 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 2023 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 _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MOUNT ARLINGTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2022

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

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

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

Date

Clerk of the Governing Body