# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

Khizar Sheikh Mayor's Name	December 31, 2023	Governing Body Members	
mayor 3 Name	Term Expires	Name	Term Expire
		Lauren Barnett	12/31/2024
Municipal Officials		Christopher Cannon	12/31/20256
	1/1/2023  Date of Orig. Appt.	Cynthia Korman	12/31/2024
Cara Fox  Municipal Clerk	1913 Cert. No.	Thomas Menard	12/31/2025
Ann Purcell Tax Collector	T8290 Cert. No.	Melissa Muilenburg	
Monica Goscicki Chief Financial Officer	<u> </u>	Christopher Richter	12/31/2025
John J. Mooney  Registered Municipal Accountant	Cert. No.  560  Lic. No.	Khizar Sheikh	12/31/2024
Robert Oostdyk  Municipal Attorney			12/31/2024
Official Mailing Address of Municipal	lity		
Borough of Mountain Lakes			
400 Boulevard Mountain Lakes N.J. 07046			

#### 2023 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Mountain Lake	, County	of for the Fiscal Year 2023
It is hereby certified that the Budget and Capital Budget annexed hereof is a true copy of the Budget and Capital Budget approved by resolution and that public advertisement will be made in accordance with the provision N.J.A.C. 5:30-4.4(d).  Certified by me, this 13th december 13t	lution of the Governing Bo	ody on the	Clerk 400 Boulevard  Address Mountain Lakes, NJ 07046  Address 973-334-3131  Phone Number
It is hereby certified that the approved Budget annexed hereto and a part is an exact copy of the original on file with the Clerk of the Governi additions are correct, all statements contained herein are in proof, and the revenues equals the total of appropriations.  Certified by me, this     State	ng Body, that all e total of anticipated , 2023 uite 300	additions are cor revenues equals	by certified that the approved Budget annexed hereto and hereby made to copy of the original on file with the Clerk of the Governing Body, that all rect, all statements contained herein are in proof, the total of anticipated the total of appropriations and the budget is in full compliance with the v, N.J.S.A. 40A:4-1 et seq.  s 13th day of March 2023  Chief Financial Officer
	DO NOT USE	E 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 bee compared with the approved Budget previously certified by me and any changes require condition to such approval have been made. The adopted budget is certified with respectoregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Service	ed as a et to the		
Dated:, By:	She	eet 1	

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Ν	Municipal Budget of the	BOROUGH	of	MOUNTAIN LA	KES	, County of	MORRIS	for the Fiscal Year 2023
В	se it Resolved, that the following	ng statements of revenues an	d ap	propriations shall constitute the l	√unicipal Budge	t for the year 2023;		
В	se it Further Resolved, that sa	id Budget be published in the			Daily Record			
ir	n the issue of Marc	ch 19th , 2023						
Т	he Governing Body of the	BOROUGH	of	MOUNTAIN LAKE	is	does hereby approve the	following as the Bud	get for the year 2023:
	RECORDED VOTI	Ē		Cannon Korman Menard Muilenburg Richter			Abstained	
*	e 8 8 8 8	Ayes	17	Barnett Sheikh	Nays 		Absent	* * * * * * * * * * * * * * * * * * *
N of	otice is hereby given that the MOUNTAIN LAKE	_		approved by the  MORRIS , on	COUNCIL ME	EMBERS of the 13th , 2023.	BO	ROUGH
Α	Hearing on the Budget and T			, Borough of Mountain		, on April	10th ,	2023 at
:00p.m. <sub>.</sub> o	clock P.M. at which time a	and place objections to said B	udge	et and Tax Resolution for the yea			<del></del>	
nterested	persons.							

#### **EXPLANATORY STATEMENT**

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2023
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	6,754,151.37
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	2,776,806.71
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M. Shoot 29) Boood on Entire (	2,776,806.71
Percent of Tax Collections	1,242,781.38
Building Aid Allowance 2023 - \$ 1. Total General Appropriations (Item 9, Sheet 29)	
TOT Schoole State Aid agence	10,773,739.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delin	ent Taxes) 3,792,652.13
5. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,981,087.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	3,001,001.00
(c) Minimum Library Tax	
	-

### **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	WATER	SEWER				
	Budget	Utility	Utility	Utility	1 14:11:4.		
Budget Appropriations - Adopted Budget	9,905,586.24	914,840.79	1,011,546.62	Stinty	Utility	Utility	Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87	79,000.00		1,011,040.02	-		-	
Emergency Appropriations	-	_					
Total Appropriations  Expenditures:	9,984,586.24	914,840.79	1,011,546.62	-	- 8	-	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,484,169.35	765,603.19	956,339.56				
Reserved	500,416.14	149,237.60	55,207.06		40 2 9 <del>4</del> 11		
Inexpended Balances Canceled	0.75	_			(-)		
Total Expenditures and Unexpended Balances Canceled	9,984,586.24	914,840.79	0.00		-	- 1	·
Overexpenditures *	= = = = = = = = = = = = = = = = = = = =	311,010.73	1,011,546.62	**	-	-	

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	BUDGET	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2022		
Cap Base Adjustment: Subtotal	9,905,586.00 9,905,586.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 6,480,206.83
Exceptions Less:  Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	439,251.00 165,490.00 175,264.00 52,249.00 1,169,157.00	Additions:  New Construction (Assessor Certification)  2021 Cap Bank Utilized  155,220.43
Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit	25,494.00	Total Additions  210,723.02  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 6,690,929.84
Reserve for Uncollected Taxes Total Exceptions	1,556,528.00 3,583,433.00	Additional Increase to COLA rate. 3.5%  Amount of Increase allowable. 1.0% 63,221.53
Amount on Which CAP is Applied  2.5% CAP	6,322,153.00 158,053.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%_ 6,754,151.37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,480,206.83	Total General Appropriations for Municipal Purposes  (Sheet 19, H-1)  6,754,151.37
		Over or (Under) Appropriations Cap (0.00)

#### 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 STA	TEMENT - (Continued	d) I		
			-'		
	BUDGET	MESSAGE			
Į.		-			
RECAP OF GROUP INSURANCE APPROPRIATION	<				
Following is a recap of the Municipality's Employee Group Insurance					
Estimated Group Insurance Costs - 2023 \$	005 045 74				
Estimated Group insurance Costs - 2023	835,015.58				1
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp. 202,110.72					
	632,904.86	and of the			.9
Budgeted Group Insurance - Inside CAP					
Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities	485,173.18				
Budgeted Group Insurance - Outside CAP	127,731.68 20,000.00				1
TOTAL	632,904.86				
looked of a spirits the Mt Day C			25	A SET STATE OF SE	
Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount					ŀ
is budgeted separately.					
					1
Health Benefits Waiver					
Salaries and Wages \$	6,467.83				
					Į
					-

Sheet 3b (2)

EXPLANATORY	STATEMENT -	(Continued)
		(Outlined)

#### 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  Less:	6,752,338.83
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	494.00
Less: Prior Year Recycling Tax Less:	4,700.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,747,144.83
Plus 2% CAP Increase	134,942.90
ADJUSTED TAX LEVY	6,882,087.73
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,882,087.73

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6 992 097 72
Exclusions:	6,882,087.73
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 71,015.00	1
Allowable Pension Obligations Increases 36,333.00	
Allowable LOSAP Increase	•
Allowable Capital Improvements Increase 274,188.00	1
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation 4,900.00	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	386,436.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00
	1.00
ADJUSTED TAX LEVY	7,268,522.73
Additions:	1,200,522.73
New Ratables - Increase for new construction 10,531,800	
Prior Year's Local Purpose Tax Rate (per \$100) 0.527	
New Ratable Adjustment to Levy	55,502.59
Amounts approved by Referendum	55,502.59
Levy CAP Bank Applied	
	1
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	7,324,025.31
	7,027,020.51
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	6,981,087.33
The state of the s	0,901,007.33
OVER OR (UNDER) 2% LEVY CAP	(242.027.00)
(must be equal or under for Introduction)	(342,937.99)
i initioduotion)	

		EXPLANATORY	STATEMEN <sup>*</sup>	Γ - (Con	tinued)						:1		
			GET MESSA										
"2010" LEVY CAP BANKS:													-
2020  Maximum Allowable Amount to Amount to be Raised by Taxatio Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	n for Municipal Purpose	6,963,485 6,772,255 191,230 - 191,230											
Maximum Allowable Amount to I Amount to be Raised by Taxatio Available for Banking (CY 2023 Amount Used in CY 2023 Balance to Carry Forward (CY 20	n for Municipal Purpose - CY 2024)	7,015,049 6,862,370 152,679		_*** · · ·	82 S S	a a <sup>a</sup>			s e <sup>ge</sup>	gree	Se Se	e <sub>v v</sub> a	g <sup>a</sup>
Maximum Allowable Amount to be Amount to be Raised by Taxation Available for Banking (CY 2023 - Amount Used in CY 2023 Balance to Carry Forward (CY 20	n for Municipal Purpose CY 2025)	7,125,329 6,752,339 372,990	* • •	ä	కి బాగా ఆల	-	W 41 1.3	* * * v+	: 10	290 14	19 4 (4 ×	- E)	- E
2023  Maximum Allowable Amount to b  Amount to be Raised by Taxation  Available for Banking (CY 2024 -	for Municipal Purpose	7,324,025 6,981,087 342,938											
Total Levy CAP Bank		868,607											
			Sheet 3d										

# **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL DEVENUES		Antic	Realized in		
	FCOA	2023	2022	Cash in 2022	
	08-101	1,750,000.00	1,400,000.00	1,400,000.0	
Total Surplus Anticipated	08-102			1, 1, 2, 1, 0, 0, 0, 0	
	08-100	1,750,000.00	1,400,000.00	1,400,000.0	
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
	08-103	12,500.00		13,188.00	
	08-104	1,500.00		1,685.00	
	08-105	49,116.00		61,434.10	
	xxxxxxx	XXXXXXXXXXX		XXXXXXXXXX	
	08-110	32,500.00	201	40,409.94	
	08-109		12,000.00	40,409.94	
	08-112	50,000,00	42,000,00	CE 707 0	
	08-115	20,000,00	42,000.00	65,797.67	
Parking Meters	08-111	× ,			
Interest on Investments and Deposits		40,000,00	20 500 00		
Anticipated Utility Operating Surplus		40,000.00	20,500.00	51,687.69	
Trash Bag Receipts					
Board of Education-Solid Waste Collection		404.000.00		170,625.00	
	00-135	101,060.00	53,600.00	61,812.92	
	Anticipated Utility Operating Surplus  Trash Bag Receipts	Surplus Anticipated         08-101           Surplus Anticipated with Prior Written Consent of Director of Local Government Services         08-102           Total Surplus Anticipated         08-100           Miscellaneous Revenues - Section A: Local Revenues         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Surplus Anticipated	Surplus Anticipated   08-101   1,750,000.00   1,400,000.00	

GENERAL DEVENIUS		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				Outri III ZOZZ	
Recreation Fees and Income	08-135	85,000.00	75,000.00	05 550 O	
Board of Education - Field Lease	08-135	45,000.00	45,000.00	95,550.00	
			40,000.00	45,000.00	
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	CENEDAL DEVENUES		Anticipated		Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3.	Miscellaneous Revenues - Section A: Local Revenues (continued)			LUZZ	Cash in 2022
		UTA TANK	2 54 27 2		
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			ZERO CON SAT	G. Sherida, a	000 Kill Fills
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CENERAL DEVENUES		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				Odsii iii 2022
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	y			
Total Section A: Local Revenue	-			
Sheet 4c	08-001	416,676.00	497,100.00	607,190.38

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				3.011111 202
Transitional Aid				
Consolidated Municipal Property Tax Relief Aid	09-212			
	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	420,177.00	417,293.00	417,293.00
Municipal Relief Fund Aid	09-203	21,767.62		
	T <sub>1-1</sub> ×	2 ** 2* 2	0.57 3 3 0	, 10_51 ,
S E E E E E E E E E E E E E E E E E E E	>	VA Northweet		, as 22 as
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,944.62	417,293.00	417,293.00

CENEDAL BEVENUES		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00		
		110,000.00	141,000.00	141,295.00
	, Net		State to the second	E 18 = +
				<u> </u>
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	VVVVVVVV	3 =2 3x D.	F W E S
Uniform Construction Code Fees		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			Þ
Total Section C: Dedicated Uniform Construction Co. 1				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	141,000.00	141,295.00

Sheet 6

	GENERAL REVENUES	1	Anticipated		Realized in
3. Miscellan	neous Revenues - Section D: Special Items of General Revenue Anticipated	FCOA	2023	2022	Cash in 2022
With	Prior Written Consent of the Director of Local Government Services				1
Shar	red Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
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	Sheet 7				

CENEDAL DEVENUES		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				Guoti III 2022
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	WWWWww		
	******	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		0 DM SIL 19 17		2.30 00 00
			)	
Sheet 7a				

GENERAL REVENUES		Anticipated		Realized in
2 Missellenesus Peursus 2 (I. P. S. A. M. S. S. M. S.	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				Ga311 111 2022
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	www.no		
	******	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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	-			
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			
Sheet 7b	11-001			-

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2023	2022	Cash in 2022
B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				- Guoii III 2022
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	VVVVVVVV		
	*******	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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				p)
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Covernment Combined with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues  Sheet 8	08-003	-	_	

	GENERAL REVENUES		Antic	ipated	Realized in
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	FCOA	2023	2022	Cash in 2022
	With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:  Recycling Tonnage Grant	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	Alcohol Education and Rehabilitation Fund	10-569	5,479.55	7,850.54	7,850.54
	Reserve for Body Armor Replacement Fund	10-501		1,500.01	1,000.04
	Clean Communities	10-505	1,198.32	972.07	972.07
	Reserve for Bullet Proof Vests Fund	10-602	10,941.33	10,598.80	10,598.80
	Historic Preservation Grant	10-693			
	Sustainable Jersey Grant	10-689	er er er er er	24,000.00	24,000.00
	Body Worn Cameras	10-671			
	American Rescue Plan Act - Body Worn Cameras	10-502			
2 2	American Rescue Plan Act - NJDEP Assest Management Plan	10-857		18,723.00	18,723.00
	American Rescue Plan Act - System Valve Repair and Replacement	10-858	THE EX THE DAY	50,000.00	50,000.00
	American Rescue Plan Act - Lead Line Identification	10-859 10-860		30,000.00	30,000.00
	LEAP Grant - Police Records Management System	10-860		55,000.00	55,000.00
	American Rescue Plan Act - Fire Truck	10-861	299 202 24	38,340.00	38,340.00
	American Rescue Plan Fire Fighters Grant	10-861	288,292.31 21,000.00		
	Highlands Plan Conformance Grant	10-664	15,000.00		-
			12,300,00		-
	Sheet 9				_

GENERAL REVENUES		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				Oasii iii 2022
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	WWW			
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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				145
Total Section F: Special Item of General Revenue Anticipated with Prior Written	VVVVVVV			
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sheet 9i	10-001	341,911.51	235,484.41	235,484.41

OFNEDAL DEVELOPE		Anticipated		Realized in
GENERAL REVENUES	FCOA	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
Utility Operating Surplus of Prior Year	08-116	45,947.00	45,947.00	45,947.00
Utility Operating Surplus of Prior Year - Sewer	08-116		100,000.00	100,000.00
General Capital Fund Balance	08-228	5,000.00	5,000.00	5,000.00
Rent from Railroad Station	08-100	41,733.00	39,338.00	40,518.36
Omnipoint/Voicestream Cell Tower Lease	08-100	80,050.00	73,500.00	76,971.72
Sprint Cell Tower Lease	08-100	* <del>****</del>	21,000.00	19,591.54
Verizon Lease	08-100	36,090.00	33,500.00	35,038.89
Cable Franchise Fees	08-117	18,000.00	18,085.00	18,085.43
Dish Wireless Lease	08-100	28,800.00	10,000.00	10,000.43
KK to the common terrestrate and constrained in a significant and the second se	5 -8 m		, × 34, (2) V.	A 14 - 2
			9	- V
Sheet 10				

GENERAL REVENUES	F00.	Anti	cipated	Realized in
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	FCOA	2023	2022	Cash in 2022
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	s A 8	W. 11 11 11 11 11 11 11 11 11 11 11 11 11		1 p 2 //4
			25 JF U 1000 -	in A. A.
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	VVVVVVVV		
Consent of Director of Local Government Services - Other Special Home		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Sheet 10n	08-004	255,620.00	336,370.00	341,152.94

GENERAL BEVENUES	0	Antic	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues				
	xxxxx	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		1,100,000.00	1,400,000.00
3. Miscellaneous Revenues:	xxxxx	XXXXXXXXXXX		
Total Section A: Local Revenues			XXXXXXXXXXX	XXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	416,676.00	497,100.00	607,190.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	441,944.62	417,293.00	417,293.00
Total Soction D. Special Items of General Revenue Anticipated with Prior Written Concept of Diseases o	08-002	140,000.00	141,000.00	141,295.00
Total Section E:  Government Services - Shared Service Agreements  Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local  Government Services - Additional Revenue Anticipated with Prior Written Consent of Director of Local	11-001	-	-	ft F BCB
	08-003	2		
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	341,911.51	225 404 44	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			235,484.41	235,484.41
Total Miscellaneous Revenues	08-004	255,620.00	336,370.00	341,152.94
4. Receipts from Delinquent Taxes	13-099	1,596,152.13	1,627,247.41	1,742,415.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	446,500.00	205,000.00	229,380.69
	13-199	3,792,652.13	3,232,247.41	3,371,796.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,981,087.33	6,752,338.83	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191		5,1 52,000.00	
c) Minimum Library Tax		-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192			XXXXXXXXXX
	07-199	6,981,087.33	6,752,338.83	8,107,443.35
7. Total General Revenues	13-299	10,773,739.46	9,984,586.24	11,479,239.77
Sheet 11			, , , , , , , , , , , , ,	, ., 0,200.77

SENERAL APPROPRIATIONS	-			Appro	priated			
(A) Operations - within "CAPS"  General Administration:	FCC	JA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	ed 2022 Reserved
		+					3	
Salaries and Wages	20-100	41	129,372.02	139,057.99		139,057.99	400 0 400	-
Other Expenses	20-100	2	93,234.00	92,600.00			138,217.06	840.9
Mayor:						77,600.00	55,905.14	21,694.8
Salaries and Wages	20-110	1				-		
Other Expenses	20-110	2	6,100.00	6.400.00		-		-
Municipal Clerk:			5,100.00	6,100.00		6,100.00	2,528.54	3,571.4
Salaries and Wages	20-120	11	E0.840.00	, , , , , , , , ,		-	ha all I y	
Other Expenses	20-120		50,840.00	39,407.56		39,407.56	39,130.57	276.99
Financial Administration:	20-120	1	23,200.00	21,700.00		21,700.00	13,462.49	8,237.51
Salaries and Wages	20-130	1	70 454 44			· · · · · ·		
Other Expenses	20-130		70,451.42	68,732.41		68,732.41	64,492.69	4,239.72
Annual Audit:		$\vdash$	14,565.00	12,112.00		12,912.00	12,236.91	675.09
Data Processing:	20-135	2	24,525.00	24,059.00		24,059.00	24,058.50	0.50
		+				_		0.50
Other Expenses	20-140	2	51,700.00	40,700.00		40,700.00	40,395.64	204.00
		-  -	V			-	40,000.04	304.36
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ad 2022
(A) Operations - within "CAPS" - (continued)  Collection of Taxes:	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:		Ц				use.		
Salaries and Wages	20-145	1	38,355.09	37,419.52			07.440.50	
Other Expenses	20-145	2	11,775.00	6,325.00		37,419.52	37,419.52	
Assessment of Taxes:		П		3,020.00		6,325.00	5,275.85	1,049
Salaries and Wages	20-150	1	23,523.75	22.050.00				
Other Expenses	20-150		22,700.00	22,950.00		22,950.00	22,950.00	
Legal Services & Costs:		Ħ	22,700.00	22,600.00		22,600.00	21,043.31	1,556.
Other Expenses	20-155	2	120,000.00	100,000,00		<u> </u>	2. 50.00 1234	=
Engineering Services and Costs:	20 100		120,000.00	120,000.00		120,000.00	104,686.66	15,313
Other Expenses	20-165	2	35,700.00	49,300.00		-		
			33,130.00	49,300.00		49,300.00	27,634.50	21,665.
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Sheet 13

GENERAL APPROPRIATIONS			1 1 11	Appro	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):								
Municipal Land Use Law (N.J.S.A.40:55D-1):								7
Planning Board:								-
Salaries and Wages	21-180	1	13,543.03	13,230.72		13,230.72	14 040 44	
Other Expenses	21-180	2	15,700.00	12,750.00			11,012.14	2,218.
Board of Adjustment				1277 00.00		12,750.00	7,463.57	5,286.
Salaries and Wages	21-185	1	13,543.03	13,230.72	7/	42 220 70	44.040.00	
Other Expenses	21-185	2	39,050.00	38,260.00	* 11 11 12	13,230.72	11,012.06	2,218.
Insurance:				00,200.00		38,260.00	30,612.78	7,647.
General Liability	23-210	2	125,795.20	110,553.03		00.752.02	00.740.40	(4)
Worker's Compensation	23-215	2	91,546.70	87,136.08		99,753.03	99,743.48	9.
Employee Group Health	23-220	2	485,173.18	362,321.55		87,136.08	87,136.08	-
Unemployment Insurance	23-225	2	10,000.00	10,000.00	1	362,321.55	346,677.20	15,644.
Health Benefit Waiver	23-222	2	6,467.83	6,998.66		10,000.00	10,000.00	
	19	1		0,000.00		6,998.66	6,973.11	25.
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ENERAL APPROPRIATIONS	FCO	-		Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)		A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								
Police:			A.2			-		
Salaries and Wages	25-240	1	1,820,858.10	1,805,782.43		4 205 700 40		
Other Expenses	25-240	2	111,725.00	112,810.00		1,865,782.43	1,788,575.18	77,20
Traffic & Safety Committee:			3, 23.00	112,010.00		112,810.00	90,847.93	21,962
Other Expenses	25-241	2	1,600.00	1,600.00		-		
Emergency Management Services:		П	1,000.00	1,800.00		1,600.00	1,535.25	64
Salaries and Wages	25-252	1	5,500.00	F F00 00		1944 <u>S</u> •17,		( )
Other Expenses	25-252		4,100.00	5,500.00		5,500.00	5,500.00	
Aid to Volunteer Rescue Squad	25-260		4,100.00	4,100.00		4,100.00	1,329.67	2,770
PEOSHA:		Ħ						
Fire Department:								
Salaries and Wages	25-265	1	7,500.00	7,500.00		-		
Other Expenses	25-265	2	33,100.00	32,800.00		7,500.00	7,500.00	
			55,100.00	32,000.00		32,800.00	32,026.51	773
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ENERAL APPROPRIATIONS				Appro	priated		San Private - College	
(A) Operations - within "CAPS" - (continued)	FCC	DA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						7 III TIGIISICIS	Charged	
Fire Safety Official:								
Salaries and Wages	25-265	1	15,985.10	15,703.68		-		
Other Expenses	25-265	$\neg$	1,500.00	1,000		15,703.68	15,703.68	
PUBLIC WORKS FUNCTIONS:		Ť	1,000.00	1,500.00		1,500.00	136.88	1,363
Road Repair and Maintenance Including Snow Removal		ic.						
Salaries and Wages	26-290	1	375,302.18	265 422 27				
Other Expenses	26-290		248,560.00	365,433.37		365,433.37	323,598.35	41,835
Shade Tree Commission:		17	240,000.00	229,340.00		214,440.00	186,229.92	28,210
Other Expenses	26-300	2	60,245.00	50.045.00				
Solid Waste Collection:			00,245.00	56,045.00		56,045.00	54,593.60	1,451
Salaries and Wages	26-305	1	21,422.10	22,422,42		-		8
Other Expenses	26-305	2	679,250.00	26,422.48		26,422.48	24,789.08	1,633
Public Buildings and Grounds:			079,230.00	650,550.00	V .	650,550.00	595,402.65	55,147
Other Expenses	26-310	2	22 500 00			-		
Vehicle Maintenance:	20 010	-	23,500.00	22,600.00		13,700.00	9,029.25	4,670.
Other Expenses	26-315	2	55,000.00	55.000.01		-		
			33,000.00	55,080.00		55,080.00	45,550.16	9,529.
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SENERAL APPROPRIATIONS				Appro	priated		Expende	nd 2022
(A) Operations - within "CAPS" - (continued)	FC	DA T	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:								
Board of Health:						= -		
Salaries and Wages	27-330	1	5,000.00	5,000.00				
Other Expenses	27-330	2		26,984.00		5,000.00	4,999.92	0
Environmental Commission:		T	33,000.00	20,904.00		26,984.00	26,984.00	
Other Expenses	27-335	2	1,825.00	2,600.00				D.S.
Woodlands Committee:		Ť	1,020.00	2,600.00		2,600.00	458.23	2,141
Other Expenses	27-335	2	3,400.00	0.050.00	24 2 2 4	7 - 14. y <sup>4</sup> -	e na e nas esse	
Dog Regulation:		Ť	5,400.00	2,850.00		2,850.00	947.00	1,903
Other Expenses	27-340	2	3,000.00	3,900.00		3,900.00	2.000.00	:
DECREATION AND TRAINS		Н		j)		3,900.00	3,900.00	-
RECREATION AND EDUCATION:		$\sqcup$				_		
Salaries and Wages	28-370	1	117,285.05	114,552.06		96,752.06	96,686.92	
Other Expenses	28-370	2	55,917.00	44,225.00		44,225.00		65.
Maintenance of Parks:	- '	Ц		A = =		14,220.00	41,582.07	2,642.
Other Expenses	28-375	2	189,125.00	142,809.00		132,809.00	123,093.19	9,715.
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8. GENERAL APPROPRIATIONS		_	1 1 0 1 4 D -	APPROPRIA				
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(A) Operations - within "CAPS" - (continued)	1.00,	`	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							Chargea	
Electricity	31-430	2	45,000.00	48,110.00		-		
Street Lighting	31-435	2	47,940.00	47,940.00		48,110.00	21,559.62	26,550.3
Telephone	31-440		25,000.00			47,940.00	38,307.88	9,632.1
Natural Gas	31-446		31,200.00	25,000.00		25,000.00	15,032.86	9,967.1
Diesel Fuel, Fuel Oil	31-447			30,200.00		30,200.00	22,845.34	7,354.66
	31-447	-	73,500.00	54,000.00		72,700.00	64,995.40	7,704.60
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(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
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GENERAL APPROPRIATIONS	F-00.		Appro	priated		Fynen	led 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
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GENERAL APPROPRIATIONS				Appropriated							
(A) Outside a 10 to 10 t	FC	AC		Appro			Expend	ed 2022			
(A) Operations - within "CAPS" - (continued)  Uniform Construction Code - Appropriations	_		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved			
	XXXX	OOX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx					
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXX	XX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXX	XXXXXXXXXX			
					*********	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX			
State Uniform Construction Code											
Construction Official											
Salaries and Wages	22-195	1	145,062.50	132,799.84							
Other Expenses	22-195	2	20,639.00			132,799.84	123,899.00	8,900.84			
		П	20,000.00	17,650.00		17,650.00	13,636.98	4,013.02			
Code Enforcement						-		·			
Salaries and Wages	22-196	1	53,696.08	46,918.56		-		÷.			
Other Expenses	22-196	2	500.00			50,218.56	49,200.41	1,018.15			
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B. 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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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(A) Operations - within "CAPS" - (continued)  UNCLASSIFIED:	100		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	XXXX	XX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Reserve for Salary Adjustments	30-425	1	70,000.00	15,500.00		15,500.00	XXXXXXXXX	XXXXXXXXXXX
Accumulated Leave Compensation:		+				-		15,500.0
Salaries and Wages	30-415	1	10,000.00	10,000.00		- 40.000.00		· S
Celebration of Public Events		$\blacksquare$				10,000.00	10,000.00	<del>-</del>
Other Expenses	30-420	2	2 000 00			w 3 1 3 15	1 4 F.	-
	00 120	-	2,000.00	7,050.00		1,650.00	1,580.90	69.1
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GENERAL APPROPRIATIONS			-141 10140	170				
	FC	OA		Appi	ropriated		Expen	ded 2022
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"		Н				-		
B. Contingent	34-199 35-470	2	5,912,597.36	5,528,899.66	-	5,528,899.66	5,062,125.63	466,774.
Total Operations Including Contingent - within "CAPS"		H			XXXXXXXXXX	(4)		(*
Detail:	34-201	H	5,912,597.36	5,528,899.66		5,528,899.66	5,062,125.63	466,774.
Salaries & Wages	34-201		2,987,239.45	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Other Expenses (Including Contingent)		2	2,925,357.91	2,885,141.34 2,643,758.32	<u> </u>	2,930,641.34	2,774,686.58	155,954.7
		الب	Sheet			2,598,258.32	2,287,439.05	310,819.2

Sheet 17a

GENERAL APPROPRIATIONS		10110	APPROPRI	AHONS			
	FCOA		Appro	priated		Evnon	ded 2022
(E) Deferred Charges and Statutory Expenditures -	PCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	,	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXX
				XXXXXXXXX	•		XXXXXXXXX
				XXXXXXXXXX	<b>2</b> 0		XXXXXXXXXX
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	FCOA		Аррі	opriated		Evna	ded 2022
(E) Deferred Charges and Statutory Expenditures -	ICOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or	Reserved
Municipal within "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX		Charged	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	-			XXXXXXXXX		XXXXXXXXX	XXXXXXXXX
				xxxxxxxxx			XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXX
		Sheet 1	8a	XXXXXXXXXX	-		XXXXXXXXX

GENERAL APPROPRIATIONS	#		Appro	priated			
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or	ed 2022 Reserved
Municipal within "CAPS" - (continued)	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Charged	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	137,073.00	137,001.00	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	118,520.01	116,102.53		137,001.00	134,314.00	2,687.
Consolidated Police & Fireman's Pension Fund	36-474		110,102.00		116,102.53	109,106.05	6,996.
Police and Firemen's Retirement System of NJ	36-475	577,961.00	532,151.00		500 474 5		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		* 20 14 15 0	1 on 2 or 5	532,151.00	531,573.53	577.4
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Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,000.00		8,000.00	7.047.00	
Total Deferred Charges and Statutory Expenditures -					0,000.00	7,347.96	652.0
Municipal within "CAPS"	34-209	841,554.01	793,254.53	-	793,254.53	782,341.54	40.040.0
					1.00	102,341.34	10,912.9
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855				•		XXXXXXXXX
(H-1) Total General Appropriations for Municipal							59 <b>4</b>
	34-299	6,754,151.37	6,322,154.19		6,322,154.19	5,844,467.17	

GENERAL APPROPRIATIONS		-	T T OND -		A REIDE			
	FCO	4		Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Length of Services Awards Program	25-286	2	22,500.00			-		
			22,500.00	22,500.00		22,500.00		22,500
Reserve for Tax Appeals	30-426	2	100,000.00	100,000.00		100,000.00	400 000 00	
		4				100,000.00	100,000.00	
Employee Group Health Solid Waste Collection:	23-221	2	20,000.00			-		
Other Expenses	26-305	2	339,000.00	4. 4.			- 1 (a) 11/4	
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GENERAL APPROPRIATIONS			TI TOND -		priated			
	FCC	A		Appro			Expende	ed 2022
(A) Operations - Excluded from "CAPS"		_	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library:		$\sqcup$						
Other Expenses	29-390	2	371,235.00	312,051.00		-		
Recycling Tax	32-465	2	4,900.00			312,051.00	312,051.00	-
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Total Other Operations - Excluded from "CAPS"	34-300		857,635.00	439,251.00				
			Sheet 20			439,251.00	416,521.89	22,729.11

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GENERAL APPROPRIATIONS	F06			Appro	priated		Expend	led 2022
(A) Operations - Excluded from "CAPS"	FCC	JA	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 Offset by Increased Fee	xxxx	ХХ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXX	XX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	T		_				

GENERAL APPROPRIATIONS			The state of the s					
	FCO	Α		Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXX	XX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	
Denville Township:							*******	XXXXXXXXX
Court Services	42-108	2	61,880.00	59,500.00		50 500 00		•
						59,500.00	59,500.00	7
County of Morris Dispatch Services:						-		
Other Expenses	42-115	2	105,789.69	105,989.69		105,989.69	105,989.68	-
	<b> </b>	Ш					103,989.06	0.0
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GENERAL APPROPRIATIONS		THE COLUMN TWO IS NOT	APPROPRI				
	FCOA		Appro	priated		Expend	ded 2022
(A) Operations - Excluded from "CAPS"  Shared Sorvice Agreements		for 2023		for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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(A) Operations - Excluded from "CAPS"	PCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	167,669.69	165,489.69		165,489.69	165,489.68	-

Sheet 22b

SENERAL APPROPRIATIONS	FC	<b>.</b> .		Appro	priated		Evnond	led 2022
(A) Operations - Excluded from "CAPS"  Additional Appropriations Offset by	JOOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenues (N.J.S.A. 40A:4-45.3h)	XXXX	xx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	┢				-		-

GENERAL APPROPRIATIONS	<b> </b>	N'A		Appro	priated		Expend	led 2022
(A) Operations - Excluded from "CAPS"	FCC	)A	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	2		18,779.25		18,779.25	18,779.25	
Recycling Tonnage Grant	41-569	2	5,479.55	7,850.54				
Alcohol Education and Rehabilitation Education	41-501	2		7,000.04		7,850.54	7,850.54	
Body Armor Replacement Fund	41-505	2	1,198.32	972.07		972.07	072.07	
Clean Communities	41-602	2	10,941.33	10,598.80		10,598.80	972.07	
Reserve for Bullet Proof Vests Fund	41-693	2	* * * <u>227</u>			10,000.00	10,080.00	I 12 27
Historic Preservation Grant	41-689	2	- 1	24,000.00		24,000.00	24,000.00	
Sustainable Jersey Grant	41-502	2					24,000.00	
Body Worn Cameras	41-502	2				-		
American Rescue Plan Act - Body Worn Cameras	41-857	2		18,723.00	1.00	18,723.00	40.700.00	- AB
American Rescue Plan Act - NJDEP Asset Manag.	41-858	2		50,000.00	1 6		18,723.00	
American Rescue Plan Act - Sys. Valve Repair & Replace.	41-859	2		30,000.00		50,000.00 30,000.00	50,000.00	
American Rescue Plan Act - Lead Line Identification	41-860	2		55,000.00		55,000.00	30,000.00	
LEAP Grant - Police Records Mgt. System	41-672	2	ii .	38,340.00		38,340.00	55,000.00	
American Rescue Plan Act - Fire Truck	41-861	2	288,292.31			30,340.00	38,340.00	
American Rescue Plan Plan Fire Fighters Grant	41-861	2	21,000.00				-	
Highlands Grant	41-664	2	15,000.00					ν,

GENERAL APPROPRIATIONS			Appr	opriated			
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	ed 2022 Reserve
Public and Private Programs Offset by Revenues					Van Frantisiers	Charged	
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FC	OA		Appro		1	Expend	ed 2022
		for 2023	for 2022	Emergency Appropriation	As Modified By	Paid or Charged	Reserved
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40-999		341,911.51	254,263.66	_	254 262 66	054000.00	-
					204,203.06	254,263.66	-
34-305		1,367,216.20	859 004 35				
			000,004.00		859,004.35	836,275.23	22,729.
34-305	1	•		_			
34-305		1,367,216.20	859,004.35				-
	40-999 34-305	XXXXXX  XXXXXX  40-999  34-305	FCOA for 2023  XXXXXX XXXXXXXXX  40-999 341,911.51  34-305 1 1,367,216.20	FCOA for 2023 for 2022  XXXXXX XXXXXXXXXX XXXXXXXXXX  40-999 341,911.51 254,263.66  34-305 1 1.367,216.20 859,004.35	for 2023 for 2022 Emergency Appropriation  XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX	FCOA for 2023 for 2022 Emergency Appropriation All Transfers  XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXX	FCOA   For 2023   For 2022   For 2022   Symmetry   For 2022   Symmetry   For 2022   Symmetry   For 2022   Symmetry   Symmetry   For 2022   Symmetry   Sy

	GENERAL APPROPRIATIONS	FCOA		Appro	priated		Expended 2022	
_	(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	327,484.26	52,248.62	XXXXXXXXX	52,248.62	52,248.62	
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GENERAL APPROPRIATIONS		Y	Appro	opriated		Evnenc	led 2022
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	W.	-		
New Jersey Transportation Trust Fund Authority Act	41-865	- 2 2 2 2 2 2 2 2	*********	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Capital Improvements Excluded from "CAPS"	44-999	327,484.26	52,248.62				-

GENERAL APPROPRIATIONS	<b>500</b> f		Appro	priated		Expend	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	755,000.00	845,000.00		845,000.00	845,000.00	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	,			_	010,000.00	XXXXXXXX
Interest on Bonds	45-930	302,106.25	324,157.00		324,157.00	224 156 25	
Interest on Notes	45-935					324,156.25	XXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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GENERAL APPROPRIATIONS	1 2	7	1	Appro	priated		Expend	led 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FC	DA T	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
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Total Municipal Debt Service Excluded from "CAPS"	45-999	Ш	1,057,106.25	1,169,157.00	_	1,169,157.00	1,169,156.25	XXXXXXXXX

GENERAL APPROPRIATIONS		TOND -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	FCOA		Appr	opriated		Expen	ded 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		
Emergency Authorizations Special Emergency Authorization -	46-870		9		*********	XXXXXXXXX	XXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	25 000 00	22	XXXXXXXXXXX	-		XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXX
Deferred Charges to Future Touris			<u> </u>	XXXXXXXXX	_		
Deferred Charges to Future Taxation -				XXXXXXXXXX			XXXXXXXX
Ordinance # 2019-02	46-892		493.64	XXXXXXXXXX	400.04		XXXXXXXX
	8 4	- 1 1 1			493.64	493.64	XXXXXXXX
				XXXXXXXXXXX	-		XXXXXXXX
				XXXXXXXXXX	-		XXXXXXX
				XXXXXXXXX	-		XXXXXXXX
10 10 10 10 10 10 10 10 10 10 10 10 10 1		-		XXXXXXXXX	<u>-</u>		XXXXXXXX
Total Deferred Charges - Municipal -	+			XXXXXXXXXX			
Excluded from "CAPS"	46-999	25,000.00	25,493.64	XXXXXXXXXX	25 402 04		XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				25,493.64	25,493.64	XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	20.402					_	XXXXXXXX
	29-405			XXXXXXXXX	-	1	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	40.005			XXXXXXXXX			XXXXXXXXX
, vai	46-885			XXXXXXXXX	_		XXXXXXXXX
(H-2) Total General Appropriations for				xxxxxxxxx			
Municipal Purposes Excluded from	34-309	2,776,806.71	2,105,903.61		2 105 002 04		XXXXXXXXX
	77	Sheet 2			2,105,903.61	2,083,173.74	22,729.

GENERAL APPROPRIATIONS	USIKIKI	-MI FUND -	APPROPRI	ATIONS			
	FCOA		Appr	opriated		Expen	ded 2022
For Local District School Purposes -	TOOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	VVVVVV
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920					-100000000	
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				~		XXXXXXXXX
					\ <del>-</del>		XXXXXXXXXX
						N A P A PA	XXXXXXXXX
Total of Type 1 District School  Debt Service - Excluded from	48-999				-		XXXXXXXX
Deferred Charges and Statutory	40-393	-		-	-	-	xxxxxxxx
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406	- <u> </u>	*** *** *** * ***	XXXXXXXXX			XXXXXXXXX
Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory	29-407				_		XXXXXXXXX
Expenditures - Local School -  District School Purposes (Items (I) and (J) -	29-409	_	<b>H</b>	_	-	_	XXXXXXXXXXX
(K) Excluded from "CAPS"	29-410		<u> </u>				
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,776,806.71	2,105,903.61	-	2,105,903.61	2,083,173.74	22.720
						2,000,175.74	22,729.
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,530,958.08	8,428,057.80		8,428,057.80	7 027 640 04	F00 445
(M) Reserve for Uncollected Taxes	50-899	1,242,781.38	1,556,528.44	xxxxxxxxxx	1,556,528.44	7,927,640.91	500,416.
9. Total General Appropriations	34-499	10,773,739.46	9,984,586.24	-		1,556,528.44	XXXXXXXXX
		Sheet			9,984,586.24	9,484,169.35	500,416.

B. GENERAL APPROPRIATIONS		T TOND	APPROPRIA	207 1.80,400		-	
	FCOA		Appro	priated		Expend	led 2022
Summary of Appropriations		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	6,754,151.37	6,322,154.19		6,322,154.19		477.007.00
Municipal Purposes within "CAPS"	XXXXXX				0,022,104.15	3,044,407.17	477,687.02
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	VVVVVVVV	
Other Operations	34-300	857,635.00	439,251.00			XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code	22-999	-		-	439,251.00	416,521.89	22,729.11
Shared Service Agreements	42-999	167,669.69	165,489.69	-	165,489.69	165 490 00	
Additional Appropriations Offset by Revenues	34-303		-		105,469.09	165,489.68	0.01
Public & Private Programs Offset by Revenues	40-999	341,911.51	254,263.66	7 10 10	254,263.66	254 202 00	A A 15 E
Total Operations Excluded from "CAPS"	34-305	1,367,216.20	859,004.35		859,004.35	254,263.66	-
(C) Capital Improvements	44-999	327,484.26	52,248.62			836,275.23	22,729.12
(D) Municipal Debt Service	45-999	1,057,106.25	1,169,157.00	_	52,248.62	52,248.62	<u> </u>
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	25,493.64	XXXXXXXXXXX	1,169,157.00	1,169,156.25	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480		20,100.04	*********	25,493.64	25,493.64	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	_	XXXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	29-410	-		*********		<b>3</b>	XXXXXXXXX
(N) Transferred to Board of Education	29-405	_		-	-	-	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,242,781.38	1,556,528,44	XXXXXXXXXX			XXXXXXXXXX
Total General Appropriations	34-499	10,773,739.46		XXXXXXXXX	1,556,528.44	1,556,528.44	XXXXXXXXXX
	31 100	Sheet 3	9,984,586.24		9,984,586.24	9,484,169.35	500,416.14

## DEDICATED WATER UTILITY BUDGET

EDICATED REVENUES FROM WATER UTILITY		Antic	pated	Realized in
	FCOA	2023	2022	Cash in 202
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501	106,262.17	54,840.79	54,840.
Total Operating Surplus Anticipated	08-502			- 1,010
Rents	08-500	106,262.17	54,840.79	54,840.
X)	08-503	860,000.00	827,000.00	868,994.
Miscellaneous	08-505	20,000.00	33,000.00	04.500
			33,000.00	24,506.
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and the second states and the second	10 81	e	* * * * * * * * * * * * * * * * * * *	N 03 N B
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	VVVVV		
	*******	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues		200 222		
Sheet 31	08-599	986,262.17	914,840.79	948,341.2

	W.			riated	и <i>)</i>		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	ed 2022 Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	465,319.11	442,562.67		442,562.67	415,394.16	27,168.5
Other Expenses	55-502	451,731.15	404,817.08		404,817.08	301,566.20	
					- 10 17:00	301,300.20	103,250.8
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11. APPROPRIATIONS FOR WATER UTILITY			Appro	- (continued			
Operating:	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	ed 2022 Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
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		Sheet 32					

		TER OTILIT		- (continue	a)		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Appro	priated		Expen	ded 2022
~~~		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Managana
Salaries & Wages	55-501					*********	XXXXXXXXX
Other Expenses	55-502				-		
					-		-
					·-		-
Capital Improvements:	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	VVVVV	
Down Payments on Improvements	55-510				*********	XXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511			VVVVVVV	-		-
Capital Outlay	55-512	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		45.000
					-		15,000.0
Debt Service:	XXXXXX	XXXXXXXXXX	VVVVVVV		-		· 4
Payment on Bond Principal	55-520	700000000	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
v	33-323				-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
		Sheet 32					XXXXXXXXX

				- (continu	eu)		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Appro	priated		Expend	led 2022
THE TAXABLE TON WAILINGTEN	FCUA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX	-	ANNAMA	XXXXXXXXXX
				xxxxxxxxx	=		XXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
			u	XXXXXXXXX			XXXXXXXXX
and the second of the second o	Ф. н ы	A RE AF ET S	W N 5 W- *	XXXXXXXXXX	responding	E 22 25 35	XXXXXXXXXX
STATUTORY EXPENDITURES:  Contribution To:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employee's Retirement System	55-540	18,615.00	18,605.00		18,605.00	18,240.00	365.00
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.	55-541	35,596.91	33,856.04		33,856.04	30,402.83	3,453.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	165 ( 104 G II )		S 0 (865 ) 566		177 (31 +4)	<u> </u>
			r		; <b>-</b> );		•
					-		=
Judgements					-		
	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	986,262.17	914,840.79		914,840.79	765,603.19	149,237.60

## DEDICATED SEWER UTILITY BUDGET

EDICATED REVENUES FROM SEWER UTILITY		Antic	ipated	Realized in	
	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	56,964.95	177,546.62	177,546.6	
OCI FICES	08-502				
Total Operating Surplus Anticipated	08-500	56,964.95	177,546.62	177,546.6	
Rents	08-503	840,000.00	824,000.00	846,298.4	
Miscellaneous	08-505	10,000.00	10,000.00	12 794 6	
			10,000.00	13,784.6	
	* * * * * * * * * * * * * * * * * * *	e di sei soni	e we	e e e a e e e e e e e e e e e e e e e e	
T 0 0 100 100 100 100 10 0 0 0 10 0 0 0		S = 1.00 xxx .	5 828 EX 50	2521 St 1 44 Au	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
				30000000	
Deficit (General Budget)	09.540				
Total SEWER Utility Revenues	08-549				

44 ADDDODDIATIONS FOR SENSER LITTLES		) - H	Appro	priated		Expende	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501	252,852.31	244,062.43		244,062.43	230,809.67	13,252.
Other Expenses	55-502	611,231.44	725,282.41		725,282.41	695,574.52	29,707.
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11. APPROPRIATIONS FOR SEWER UTILITY	FCOA		Appro	priated		Expend	led 2022
Operating:		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET

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11. APPROPRIATIONS FOR SEWER UTILITY	FCOA		Appro	priated		Expen	ded 2022
Operation		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				_	AUAUAAAA	********
Other Expenses	55-502				-		
					_		· ·
					3,		
Capital Improvements:	VVVVo				_		-
Down Payments on Improvements	55-510	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511				ĕ		-
Capital Outlay	55-512	10,000.00	40.000.00	XXXXXXXXXX			-
	30012	10,000.00	10,000.00		10,000.00		10,000.0
					-		.\@
Debt Service:	xxxxxx	XXXXXXXXX	XXXXXXXXX	VVVVVVV	-		
Payment on Bond Principal	55-520		TEEGOOOOX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522				; <del>-</del>		XXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXX
	L1						XXXXXXXXX
							XXXXXXXXX
					-		XXXXXXXXX
		Sheet 32	b .		-		XXXXXXXXXX

	1			- (continu	eu)		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA		Appro	priated	2 5	Expend	led 2022
	IOOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-	AMAMAMA	XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
	E 7 % 4	5 <u>10 30 31 31 4</u>		XXXXXXXXXX	( )( )( )( ) ( )	ce some or or	XXXXXXXXXX
STATUTORY EXPENDITURES:  Contribution To:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employee's Retirement System	55-540	13,538.00	13,531.00		13,531.00	13,266.00	265.
Social Security System (O.A.S.I.)  Unemployment Compensation Insurance (N.J.S.A.	55-541	19,343.20	18,670.78		18,670.78	16,689.37	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2 2 2	HC # 17 1.19	E A #P   LWX	10,070.70	10,009.37	1,981.4
	9 9						-
					=		
In discussion	-				-		
Judgements	55-531			к	~		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXXX	_		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	906,964.95	1,011,546.62		1,011,546.62	956,339.56	55,207.0

### DEDICATED ASSESSMENT BUDGET

44	1 1	Anticip	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022	
Assessment Cash	51-101			Cash in 2022	
Deficit (General Budget)					
	51-885				
Total Assessment Revenues	51-899				
		Appropr	iated	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	51-920			- uld of offarget	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999		B H H H H X		

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			Oasii iii 2022
Deficit ( Utility Budget)				
	52-885			
Total Utility Assessment Revenues	52-899	2€		
		Appro	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			. ara or onarged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	200	

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			34511112022
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	_		
		Appro	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			T und of Gridiged
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: Housing and Community Development Act of 1974; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Board of Recreation Commission; Accumulated Absences; Affordable Housing; Donations - Shade Tree; Mobile Video Recording System; Strom Recovery Trust Fund; Liability Insurance Program; Self Insurance Programs; Municipal Public Defender; Electronic Receipts Fees; Uniform Fire Safety Act Penalty Monies

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	5,845,107.12					
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,270.26					
Federal and State Grants Receivable	1110200						
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX					
Taxes Receivable	1110300	485,173.55					
Tax Title Lien Receivable	1110400	60,948.59					
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09					
Other Receivables	1110600	24,389.08					
Deferred Charges Required to be in 2023 Budget	1110700	25,000.00					
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	50,000.00					
Total Assets	1110900	6,663,773.69					

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,798,206.51
Reserves for Receivables	2110200	738,396.50
Surplus	2110300 4,125,170.8	
Total Liabilities, Reserves and Surplus	XXXXXX	6,661,773.88

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	3,517,175.50	2,401,880.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.54%, 2021: 99.27%)	2310200	34,518,514.40	34,021,902.80
Delinquent Taxes	2310300	229,380.69	376,933.77
Other Revenues and Additions to Income	2310400	2,280,145.90	2,423,834.25
Total Funds	2310500	40,545,216.49	39,224,551.44
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,428,057.05	8,353,270.23
School Taxes (Including Local and Regional)	2310700	24,527,177.00	24,023,533.00
County Taxes (Including Added Tax Amounts)	2310800	3,440,422.49	3,300,175.87
Special District Taxes	2310900	0,110,122.10	0,000,170.07
Other Expenditures and Deductions from Income	2311000	24,389.08	30,396.84
Total Expenditures and Tax Requirements	2311100	36,420,045.62	35,707,375.94
Less: Expenditures to be Raised by Future Taxes	2311200	00,120,010.02	33,707,375.84
Total Adjusted Expenditures and Tax Requirements	2311300	36,420,045.62	25 707 275 04
Surplus Balance, December 31	2311400	4,125,170.87	35,707,375.94 3,517,175.50

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Time our place in 2020 Dudget			
Surplus Balance, December 31	2311500	4,125,170,87	
Current Surplus Anticipated in 2023 Budget	2311600	1,750,000.00	
Surplus Balance Remaining	2311700	2,375,170.87	

Sheet 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 MOUNTAIN LAKES**

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The following pages reflect the estimated needs for the Borough of Mountain Lakes for the years 2023 through 2025, as required by New Jersey State Statute. WE retain the right to make changes as

# CAPITAL BUDGET (Current Year Action) 2023

**Local Unit** 

BOROUGH OF MOUNTAIN LAKES

			1 4	1		Local Unit	BURUUG	SH OF MOUNTAI	N LAKES
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	AMOUNTS RESERVED	PLAN 5a	NED FUNDING S		CURRENT YEAR	- 2023	6 TO BE
	NUMBER	TOTAL COST	IN PRIOR YEARS	2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt	FUNDED IN FUTURE
POLICE MOTOR BOAT	1	6,000.00			300.00	Ourplus	Other Funds	Authorized	YEARS
RETROFIT POLICE VEHICLES	2	40,000.00			2,000.00			5,700.00	
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	3	6,000.00			300.00			38,000.00	
COMPUTERS FOR POLICE VEHICLES	4	16,000.00						5,700.00	
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	5	62,500.00			800.00			15,200.00	
FIRE VEHICLES	6	761,708.00			3,125.00			59,375.00	
FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT	w 7 223	47,153.00			288,085.00			473,623.00	
SIDE BY SIDE ATV	8	20,000.00			428.00			8,125.00	38,600.00
CURBS AND SIDEWALKS	9	265,000.00			1,000.00	V V		19,000.00	
ROAD REPAVING	10	1,051,504.00			3,250.00			61,750.00	200,000.00
BATHYMETRY SURVEY	11	115,000.00			16,335.00		124,800.00	310,369.00	600,000.00
BOBCAT SKID STEER	12		21 2 2		5,750.00			109,250.00	
SOCCER GOALS FOR MIDVALE PARK	13	18,288.00			914.00	- **	*4 Y 50	17,374.00	(KC) (HK) (KK)
TENNIS COURT RENOVATION & FENCING	14	8,500.00			425.00			8,075.00	
PICNIC TABLES FOR PARKS		311,000.00			1,000.00		310,000.00		•
asserted the case	15	3,000.00			150.00			2,850.00	
SECTION 20 COSTS	16	72,432.00			3,622.00			68,810.00	1
REPLACE ALCOTEST	17	35,000.00		N					35,000.00
POLICE VEHICLES	18	56,000.00							56,000.00
TOTAL - THIS PAGE	XXXXX	2,895,085.00	9-1		327,484.00	1/ 2	434,800.00	1,203,201.00	929,600.00

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# CAPITAL BUDGET (Current Year Action) 2023

			4	10	0.2	Local Unit	BOROUG	H OF MOUNTA	IN LAKES	
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	AMOUNTS RESERVED	PLAN 5a	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					
	NUMBER	TOTAL COST	IN PRIOR YEARS	2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and	5e Debt	TO BE FUNDED IN FUTURE	
UTILITY TRAILER	19	10,000.00			Timprovement Fund	Surplus	Other Funds	Authorized	YEARS	
MOBILE TRAFFIC SIGN	20	20,000.00				11			10,000.00	
DPW EQUIPMENT	21	86,500.00							20,000.00	
DPW VEH DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	22	822,500.00							86,500.00	
DPW VEH PICKUP TRUCK & UTILITY DUMP	23	130,000.00							822,500.00	
DPW FUEL TANKS, DISPENSER & CANOPY	24	300,000.00							130,000.00	
DPW REPLACE GARAGE DOORS	25	250,000.00							300,000.00	
NJDEP ASSET MANAGEMENT	26	100,000.00	N N Table			ic is		ti in the above	250,000.00	
SYSTEM VALVE REPAIR & REPLACE	27	30,000.00							100,000.00	
LEAD LINE REPLACEMENT	28	1,400,000.00	-						30,000.00	
ARDEN ROAD LIFT STATION PUMP UPGRADES	29	35,000.00							1,400,000.00	
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	30	315,000.00	999 W		56				35,000.00	
IMPROVEMENT TO KAUFMANN PARK	31	50,000.00				e me	7.4	=X = 545 /X/5 =	315,000.00	
TAFT PARK - PLAYGROUND REPLACEMENT	32	75,000.00							50,000.00	
REFURBISHMENT OF TENNIS COURTS	33	210,000.00	210,000.00						75,000.00	
		-								
		•								
TOTAL - THIS PAGE	XXXXX	3,834,000.00	210,000.00	_		11				
	-				-	-	-	-	3,624,000.00	

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## 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

RETROFIT POLICE VEHICLES       2       40,000.00       1         RECORDING SYSTEM FOR POLICE INTERVIEW ROOM       3       6,000.00       1         COMPUTERS FOR POLICE VEHICLES       4       16,000.00       1         POLICE LOCKERS & ARMORY RELATED EQUIPMENT       5       62,500.00       1         FIRE VEHICLES       6       761,708.00       1         FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT       7       47,153.00       3         SIDE BY SIDE ATV       8       20,000.00       1         CURBS AND SIDEWALKS       9       265,000.00       3         ROAD REPAVING       10       1,051,504.00       3         BATHYMETRY SURVEY       11       115,000.00       1         BOBCAT SKID STEER       40       10       115,000.00       1	4		<u> </u>	Local Unit	BOROUGH OF MOUNTAIN LAKES				
POLICE MOTOR BOAT  RETROFIT POLICE VEHICLES  RECORDING SYSTEM FOR POLICE INTERVIEW ROOM  COMPUTERS FOR POLICE VEHICLES  POLICE LOCKERS & ARMORY RELATED EQUIPMENT  FIRE VEHICLES  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  CURBS AND SIDEWALKS  ROAD REPAVING  BATHYMETRY SURVEY  BOBCAT SKID STEER  SOCCER GOALS FOR MIDVALE PARK  TOTAL COST  1 6,000.00 1  6,000.00 1  16,000.00 1  16,000.00 1  16,000.00 1  17,000.00 1  18,288.00 1  19,000.00 1  10 1,051,504.00 3  10 1,051,504.00 1  11 115,000.00 1  12 18,288.00 1  13 8,500.00 1  14 311,000.00 1  15 3,000.00 1  16 72,432.00 1  17 10 12,432.00 1  18 11 11,000.00 1  19 11 11,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10 1,000.00 1  10	4 Estimated	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR							
RETROFIT POLICE VEHICLES  RECORDING SYSTEM FOR POLICE INTERVIEW ROOM  COMPUTERS FOR POLICE VEHICLES  POLICE LOCKERS & ARMORY RELATED EQUIPMENT  FIRE VEHICLES  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  CURBS AND SIDE ATV  CURBS AND SIDEWALKS  ROAD REPAVING  BATHYMETRY SURVEY  BOBCAT SKID STEER  SOCCER GOALS FOR MIDVALE PARK  TENNIS COURT RENOVATION & FENCING  PICNIC TABLES FOR PARKS  ROAD REPAKS  10  11  11  11  6,000.00  12  40,000.00  13  6,000.00  14  16,000.00  17  6,000.00  17  6,000.00  18  6,000.00  19  6,000.00  10  10  10,051,504.00  10  11,051,504.00  10  11,051,504.00  11  11  115,000.00  11  11  115,000.00  11  11  115,000.00  11  11  11,000.00  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11,000.00  11  11  11  11  11,000.00  11  11  11  11  11,000.00  11  11  11  11  11  11  11  11	Completion Time	2023	5b 2024	5c 2025	5d	5e	5f		
RETROFIT POLICE VEHICLES  RECORDING SYSTEM FOR POLICE INTERVIEW ROOM  COMPUTERS FOR POLICE VEHICLES  POLICE LOCKERS & ARMORY RELATED EQUIPMENT  FIRE VEHICLES  6 761,708.00 1  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  CURBS AND SIDEWALKS  ROAD REPAVING  ROAD REPAVING  SATHYMETRY SURVEY  11 115,000.00 1  COCCER GOALS FOR MIDVALE PARK  ENNIS COURT RENOVATION & FENCING  PICNIC TABLES FOR PARKS  15 3,000.00 1  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  7 47,153.00 3  265,000.00 3  17 115,000.00 1  18 265,000.00 1  19 265,000.00 1  10 1,051,504.00 1  11 115,000.00 1  12 18,288.00 1  13 8,500.00 1  14 311,000.00 1  15 27,432.00 1  16 72,432.00 1  17 25 25 25 25 25 25 25 25 25 25 25 25 25	1 Year	0.000.00							
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM  COMPUTERS FOR POLICE VEHICLES  4 16,000.00 1  POLICE LOCKERS & ARMORY RELATED EQUIPMENT 5 62,500.00 1  FIRE VEHICLES 6 761,708.00 1  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT 7 47,153.00 3  SIDE BY SIDE ATV 8 20,000.00 1  CURBS AND SIDEWALKS 9 265,000.00 3  ROAD REPAVING 10 1,051,504.00 3  BATHYMETRY SURVEY 11 115,000.00 1  BOCCER GOALS FOR MIDVALE PARK 13 8,500.00 1  EVENIS COURT RENOVATION & FENCING 14 311,000.00 1  PICNIC TABLES FOR PARKS 15 3,000.00 1  EXECTION 20 COSTS 16 72,432.00 1  EVENIS COURT ALCOTEST		6,000.00							
COMPUTERS FOR POLICE VEHICLES       4       16,000.00       1         POLICE LOCKERS & ARMORY RELATED EQUIPMENT       5       62,500.00       1         FIRE VEHICLES       6       761,708.00       1         FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT       7       47,153.00       3         SIDE BY SIDE ATV       8       20,000.00       1         CURBS AND SIDEWALKS       9       265,000.00       3         ROAD REPAVING       10       1,051,504.00       3         BATHYMETRY SURVEY       11       115,000.00       1         BOBCAT SKID STEER       12       18,288.00       1         BOCCER GOALS FOR MIDVALE PARK       13       8,500.00       1         BOCCER GOALS FOR PARKS       15       3,000.00       1         PICNIC TABLES FOR PARKS       15       3,000.00       1         PICNIC TABLES FOR PARKS       15       72,432.00       1         PICNIC TABLES FOR PARKS       16       72,432.00       1         PICNIC TABLES FOR PARKS       16       72,432.00       1		40,000.00							
POLICE LOCKERS & ARMORY RELATED EQUIPMENT 5 62,500.00 1  FIRE VEHICLES 6 761,708.00 1  FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT 7 47,153.00 3  SIDE BY SIDE ATV 8 20,000.00 1  CURBS AND SIDEWALKS 9 265,000.00 3  ROAD REPAVING 10 1,051,504.00 3  BATHYMETRY SURVEY 11 115,000.00 1  BOBCAT SKID STEER 12 18,288.00 1  BOCCER GOALS FOR MIDVALE PARK 13 8,500.00 1  FENNIS COURT RENOVATION & FENCING 14 311,000.00 1  PICNIC TABLES FOR PARKS 15 3,000.00 1  FIRE VEHICLES 60,000.00 1  FIR		6,000.00							
FIRE VEHICLES  6 761,708.00 1 FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  7 47,153.00 3 SIDE BY SIDE ATV  8 20,000.00 1 CURBS AND SIDEWALKS  9 265,000.00 3 ROAD REPAVING  10 1,051,504.00 3 SATHYMETRY SURVEY  11 115,000.00 1 SOCCER GOALS FOR MIDVALE PARK  12 18,288.00 1 SOCCER GOALS FOR MIDVALE PARK  13 8,500.00 1 SOCCER GOALS FOR PARKS  14 311,000.00 1 SOCCER GOALS FOR PARKS  15 3,000.00 1 SOCCER GOALS FOR PARKS  16 72,432.00 1 SOCCER GOALS FOR PARKS  17 3,000.00 1 SOCCER GOALS FOR PARKS  18 72,432.00 1 SOCCER GOALS FOR PARKS  19 265,000.00 3 SOCCER GOALS FOR MIDVALE PARK  10 11,051,504.00 3 SOCCER GOALS FOR MIDVALE PARK  11 3 8,500.00 1 SOCCER GOALS FOR MIDVALE PARK  12 18,288.00 1 SOCCER GOALS FOR MIDVALE PARK  13 8,500.00 1 SOCCER GOALS FOR PARKS  14 311,000.00 1 SOCCER GOALS FOR PARKS  15 3,000.00 1 SOCCER GOALS FOR PARKS		16,000.00							
FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT  7		62,500.00							
SIDE BY SIDE ATV   8   20,000.00   1		761,708.00							
CURBS AND SIDEWALKS       9       265,000.00       3         ROAD REPAVING       10       1,051,504.00       3         BATHYMETRY SURVEY       11       115,000.00       1         BOBCAT SKID STEER       12       18,288.00       1         BOCCER GOALS FOR MIDVALE PARK       13       8,500.00       1         ENNIS COURT RENOVATION & FENCING       14       311,000.00       1         BICNIC TABLES FOR PARKS       15       3,000.00       1         ECTION 20 COSTS       16       72,432.00       1	17	8,553.00	19,300.00	19,300.00					
ROAD REPAVING  10 1,051,504.00 3  BATHYMETRY SURVEY  11 115,000.00 1  BOBCAT SKID STEER  12 18,288.00 1  BOCCER GOALS FOR MIDVALE PARK  13 8,500.00 1  FENNIS COURT RENOVATION & FENCING  14 311,000.00 1  BOCCIC TABLES FOR PARKS  15 3,000.00 1  BECTION 20 COSTS  16 72,432.00 1  BECTION 20 COSTS		20,000.00	*) E B						
### 11		65,000.00	100,000.00	100,000.00					
12   18,288.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.00   1   18,000.		451,504.00	300,000.00	300,000.00					
12   18,288.00   1   13   13   14   15   15   15   16   17   16   17   18   18   18   18   18   18   18		115,000.00							
TENNIS COURT RENOVATION & FENCING  14 311,000.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Year	18,288.00							
PICNIC TABLES FOR PARKS  15  3,000.00  1 Y  SECTION 20 COSTS  16  72,432.00  1 Y		8,500.00					40		
SECTION 20 COSTS 16 72,432.00 1 Y		311,000.00							
72,432.00 1 Y	Year	3,000.00				1 1			
17 35,000 00 3 V	Year	72,432.00							
	Years		35,000.00	141					
OLICE VEHICLES 18 56,000.00 3 Y	Years			1122022					
TOTAL - THIS PAGE XXXXX 2,895,085.00 XX	XXXXXXXXXX	1,965,485.00	34,000.00 488,300.00	22,000.00 441,300.00					

Sheet 40c

## 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1			T		A	Local Unit	BOROU	GH OF MOUNTA	N LAKES
PROJECT TITLE	2 PROJECT	3 ESTIMATED	4		FUNDI	NG AMOUNTS P	ER <u>BUD</u> GET	YEAR	
	NUMBER	TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f
UTILITY TRAILER	19	10,000.00	3 Years						
MOBILE TRAFFIC SIGN	20		3 Years			10,000.00			
DPW EQUIPMENT	21	86,500.00				20,000.00			
DPW VEH DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	22	822,500.00			74,000.00	12,500.00			
DPW VEH PICKUP TRUCK & UTILITY DUMP	23	130,000.00			822,500.00				
DPW FUEL TANKS, DISPENSER & CANOPY	24					130,000.00			
DPW REPLACE GARAGE DOORS	25	300,000.00			300,000.00				
NJDEP ASSET MANAGEMENT	26	250,000.00		#1 W # 1		250,000.00			
SYSTEM VALVE REPAIR & REPLACE	27	100,000.00			50,000.00	50,000.00	37.1 (35. 37.7)		
LEAD LINE REPLACEMENT		30,000.00			30,000.00				
ARDEN ROAD LIFT STATION PUMP UPGRADES	28	1,400,000.00			700,000.00	700,000.00			
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	29	35,000.00				35,000.00			
IMPROVEMENT TO KAUFMANN PARK	30	315,000.00		-2 8 - 14	310,000.00	5,000.00			
	31	50,000.00	3 Years			50,000.00			(min) 2,44
TAFT PARK - PLAYGROUND REPLACEMENT	32	75,000.00	2 Years	n	75,000.00	30,000.00			
REFURBISHMENT OF TENNIS COURTS	33	210,000.00	1 Year	210,000.00	70,000.00				
		-							
								-	
TOTAL - THIS PAGE	YVO004	#							
	XXXXX	3,834,000.00	XXXXXXXXXX	210,000.00	2,361,500.00	1,262,500.00			

Sheet 40c1

#### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF MOUNTAIN LAKES** 

								GH OF WOONTA	IN LAKES			
1 PROJECT TITLE	2	3	4		FUNDING AMOUNTS PER BUDGET YEAR							
	PROJECT NUMBER	**	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d	5e	5f			
				14								
		-										
		-										
		39										
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31.		-			y = ±	P						
		5										
		<u> </u>										
TOTAL - ALL PROJECTS												
TOTAL - ALL PROJECTS	XXXXX	6,729,085.00	XXXXXXXXXX	2,175,485.00	2,849,800.00	1,703,800.00	, <u>20</u> 1.	•	-			

#### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** 

**BOROUGH OF MOUNTAIN** 

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
POLICE MOTOR BOAT	6,000.00			300.00			5,700.00		
RETROFIT POLICE VEHICLES	40,000.00			2,000.00			38,000.00		
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	6,000.00			300.00			5,700.00		
COMPUTERS FOR POLICE VEHICLES	16,000.00			800.00			15,200.00		
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	62,500.00			3,125.00			59,375.00		
FIRE VEHICLES	761,708.00			288,085.00			473,623.00		
FIRE DEPT PERSONAL PROTECTIVE EQUIPMENT	47,153.00			2,357.65			44,795.35		
SIDE BY SIDE ATV	20,000.00			1,000.00			19,000.00		
CURBS AND SIDEWALKS	265,000.00	(ex let X)		13,250.00	5 5 5 5	a w	251,750.00	100 CO	JE 832
ROAD REPAVING	1,051,504.00			52,575.20		124,800.00	874,128.80		
BATHYMETRY SURVEY	115,000.00			5,750.00			109,250.00		
BOBCAT SKID STEER	18,288.00			914.40			17,374.00		
SOCCER GOALS FOR MIDVALE PARK	8,500.00			425.00			8,075.00		
TENNIS COURT RENOVATION & FENCING	311,000.00	18) - 23 - N		-1,000.00	266 (236)	310,000.00			0 181.50 16
PICNIC TABLES FOR PARKS	3,000.00			150.00		3 13,000.00	2,850,00		
SECTION 20 COSTS	72,432.00		in in	3,621.60			68,810.00		
REPLACE ALCOTEST	35,000.00			1,750.00			33,250.00		
POLICE VEHICLES	56,000.00			2,800.00			53,200.00		
TOTAL - THIS PAGE	2,895,085.00	. <del>.</del> .	5 <del>-</del> 5	380,203.85		434,800.00	2,080,081.15	~	722

Sheet 40d

7d School

C - 5

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#### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	BOROUGH OF MOUNT		
1 Project Title	2		PROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated 3a 3b Total Costs Current Year Future Years In 2023	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment			
UTILITY TRAILER	10,000.00			500.00			9,500.00			
MOBILE TRAFFIC SIGN	20,000.00			1,000,00			19,000.00			
DPW EQUIPMENT	86,500.00			4,325.00			82,175.00			
DPW VEH DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	822,500.00			41,125.00			-coupt-o			
DPW VEH PICKUP TRUCK & UTILITY DUMP	130,000.00			6,500.00		7-	781,375.00			
DPW FUEL TANKS, DISPENSER & CANOPY	300,000.00		*	15,000.00			123,500.00			
DPW REPLACE GARAGE DOORS	250,000.00			12,500.00			285,000.00			
NJDEP ASSET MANAGEMENT	100,000.00			5,000.00			237,500.00			
SYSTEM VALVE REPAIR & REPLACE	30,000.00			1,500.00			95,000.00			
LEAD LINE REPLACEMENT	1,400,000.00			70,000.00			28,500.00			
ARDEN ROAD LIFT STATION PUMP UPGRADES	35,000.00			1,750.00			1,330,000.00			
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	315,000.00			15,750.00	-		33,250.00			
IMPROVEMENT TO KAUFMANN PARK	50,000.00			2,500.00			299,250.00			
TAFT PARK - PLAYGROUND REPLACEMENT	75,000.00	Apr 525	- X	3,750.00			47,500.00			
REFURBISHMENT OF TENNIS COURTS	210,000.00				440.000		71,250.00	18 KH (80 C)	# 135	
	= 10,000.00			100,000.00	110,000.00					
							-			
		-								
TOTAL - THIS PAGE	3,834,000.00		. <b>*</b> c	281,200.00	110.000.00		3 442 800 00	-		

Sheet 40d1

7d School	ol
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#### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

	Y						Local Unit	BOROU	GH OF MOUNTAIN
11	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a 3b Current Year Future Years 2023		Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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THE SEPTEMBER SERVICES AND LABOR.	ARI 62 - RE - 24 (ER.)	70 × = 30 77	e net et aa	2 92 3 Eg	Se F E FE	a ; = , a =		W P H	
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			FL 1					-	
TOTAL - ALL PROJECTS	6,729,085.00			661,403.85	110,000.00	434,800.00	5,522,881.15		

Sheet 40d - Totals

7d School																					
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### **SECTION 2-UPON ADOPTION FOR YEAR 2023**

#### **RESOLUTION**

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH	
of <b>MOUNTAIN</b> L	AKES ,County of	MORRIS	that the budget hereinbe	fore set forth is hereby
adopted and shall constitute an	appropriation for the purposes stated of the	sums therein set forth as appr		-
(a) \$ 6,981,087.33 (b) \$ - (c) \$ -  (d) \$ - (e) \$ -  (f) \$ -  (Insert last name)	nt of:			
	Richter Ayes Barnett	Nays		
	Sheikh	Nays	Canno	on
		Si a came es en	Absent	
1. General Revenues	SUMMARY	OF REVENUES		
Surplus Anticipated			08-1	100 \$ 1,750,000.00
Miscellaneous Revenue			13-0	099 \$ 1,596,152.13
Receipts from Delinque			15-4	
2. AMOUNT TO BE RAISED	BY TAXATION FOR MUNICIPAL PURPOSED	0 (Item 6(a), Sheet 11)	07-1	190 \$ 6,981,087.33
	BY TAXATION FOR SCHOOLS IN TYPE I	SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	110 4 404 444		07-195 \$	<u>=</u>
Item 6(b), Sheet 11 (N		IOOLO IN TYPE I COLICOL DI	07-191 \$	<del>-</del>
4 To Be Added TO THE CERTI	T TO BE RAISED BY TAXATION FOR SCH FICATE FOR THE AMOUNT TO BE RAISED B	VIAVATION FOR SCHOOLS IN	TYPE II SCHOOL DISTRICTS ONLY:	
Item 6(b), Sheet 11 (N		I TAXATION FOR SCHOOLS IN	17PE II SCHOOL DISTRICTS ONLY:	191
1.5	/ TAXATION MINIMUM LIBRARY TAX		07-1	
Total Revenues	The state of the s		13-2	

## **SUMMARY OF APPROPRIATIONS**

5. GENI	ERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXX
<u>_Wi</u>	ithin "CAPS"	xxxxxx	XXXXXXXXXXXXXX
	(a & b) Operations Including Contingent	34-201	\$ 5,912,597.36
	(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 841,554.01
	(g) Cash Deficit	46-885	\$ -
Ex	cluded from "CAPS"	xxxxxx	XXXXXXXXXXXX
	(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,367,216.20
	(c) Capital Improvements	44-999	\$ 327,484.26
( ) ( ) ( )	(d) Municipal Debt Service	45-999	\$ 1,057,106.25
10	(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
	(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	\$ -
(4)	(g) Cash Deficit	46-885	\$ -
	(k) For Local District School Purposes	29-410	\$ -
	(m) Reserve for Uncollected Taxes	50-899	\$ 1,242,781.38
6. SCHO	OL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	1,212,10100
	Total Appropriations	34-499	\$ 10,773,739.46
	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  April , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov		day of
	Certified by me this 10th day of April , 2023, cfox@mtnlakes.org Signature		, Clerk
	Shoot 42		

#### **BOROUGH OF MOUNTAIN LAKES**

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		<b>-</b> 1		FCOA	Appropriated		Expended 2022	
FROM TRUST FUND					APPROPRIATIONS				Paid or	
		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised	54.400				Development of Lands for		-			
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
					Salaries & Wages	54-385-1	-		_	_
Interest Income	54-113				Other Expenses	54-385-2				
	1 1				Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					Salaries & Wages	54-176-1				_
				E 77	Other Expenses	54-176-2				_
										-
	1 1				Acquisition of Lands for			E-1		
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-		- 1	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2	71 71			-
Year Referendum Passed/Implemented:				Debt Service:		XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	
Rate Assessed:		•	(D	ate)						
Nate Assessed.		<b>\$</b> _			Payment of Bond Principal	54-920-2				XXXXXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation					
Total Expended to date:		-\$			Notes and Capital Notes	54-925-2				XXXXXXXXXXX
Total Acreage Preserved to date:				Interest on Bonds	54-930-2				XXXXXXXXXXXXXX	
(Acres)			eres)						**********	
Recreation land preserved in 2022:  (Acres)				Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
			(Ac	res)	Reserve for Future Use	54-950-2				_
Farmland preserved in 2022:		_			200					
			(Ac	res)	<b>Total Trust Fund Appropriations:</b>	54-499				

#### **BOROUGH OF MOUNTAIN LAKES**

#### ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated					Appropriated		Expended 2022	
		2023	2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190						101 2020	101 2022	Charged	Reserved
	98 100				XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	-								Y.	
Reserve Funds:	56-101									
										-
										-
										W 4 7 3
										-
otal Trust Fund Revenues:	56-299		-	( <del>)</del>						_
	Summary	of Program								_
ear Referendum Passed/Implem	ented:	184 B	19 3 rs 20				8 8 <u>e</u> 0		x va ar	v 3 4.
Rate Assessed:		\$	(Da	ite)						
Total Tax Collected to date:		- \$_								-
Total Expended to date:		\$_								
				1						-
				ŀ						
				1						<u> </u>
					Total Trust Fund Appropriations: Sheet 44	56-499	-	- 1	_	_

Contracting Unit:

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

Mountain Lakes Borough

						ng:		2022
The following is a complete please consult <u>N.J.A.C.</u> 5:30-11	lete list of all change ord .1 et seq. Please identi	ders which caused the fy each change order l	originally awarded by name of the pro	contract price t ject.	o be exceeded by	more than 20	percent. For	regulatory details
To The The Tall He Tall	7:121	in grant w	r a ta ara	. * * .	e de jour e	er er en	0 mil - 000 M	R 40 E TE 1/25
919 1 72 1 80 5 0 XI 64	H 146	A 72 is 150 A 800	9 0 0 0 0 0	1 32 1735	1.0 6 1 16 1 16	120	5. 20.00 cmc.)	20 II W F241 V
For each change order list the newspaper notice required by If you have not had a cha	ange order exceeding the	introduced budget a co (Affidavit must include e 20 percent threshold	opy of the governing a copy of the new for the year indicate	g body resolution spaper notice.) and above, pleas	se check here	hange order		vit of Publication for
	Date				Clerk of	he Governir	ng Dadu	
			Chart 4=		Olcir Of	ne Governit	ig Body	
			Sheet 45					