

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAIN LAKES

COUNTY: MORRIS

Khizar Sheikh	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Cara Fox	1/1/2023 Date of Orig. Appt.
Municipal Clerk	
Ann Purcell	1913
Tax Collector	Cert. No.
Monica Goscicki	T8290
Chief Financial Officer	Cert. No.
John J. Mooney	O-0672
Registered Municipal Accountant	Cert. No.
Robert Oostdyk	560
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes N.J. 07046

Fax #: 973-528-5800

Governing Body Members	
Name	Term Expires
Lauren Barnett	12/31/2024
Christopher Cannon	12/31/2025 ⁶
Cynthia Korman	12/31/2024
Thomas Menard	12/31/2025 ⁶
Melissa Muilenburg	12/31/2025 ⁶
Christopher Richter	12/31/2024
Khizar Sheikh	12/31/2024

2023
MUNICIPAL BUDGET

Municipal Budget of the Borough of Mountain Lakes Borough, County of Morris for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2023

DocuSigned by:

Cara Fox

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

Certified by me, this 13th day of March, 2023

DocuSigned by:

John J. Mooney

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

973-298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2023

DocuSigned by:

Monica Goscini

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2023

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

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

in the issue of March 19th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cannon
Korman
Menard
Muilenburg
Richter
Barnett
Sheikh

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAIN LAKES, County of MORRIS, on March 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mountain Lakes, on April 10th, 2023 at 7:00p.m. o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			YEAR 2023
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			XXXXXXXXXXXX
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)}			XXXXXXXXXXXX
(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, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	2,776,806.71
			1,242,781.38
4. Total General Appropriations (Item 9, Sheet 29)			Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			10,773,739.46
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			3,792,652.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			XXXXXXXXXXXX
(c) Minimum Library Tax			6,981,087.33
			-
			-

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,905,586.24	914,840.79	1,011,546.62	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	79,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,984,586.24	914,840.79	1,011,546.62	-	-	-	-
Expenditures:				-	-	-	-
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	-	-	-	-
Unexpended Balances Canceled	0.75	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,984,586.24	914,840.79	1,011,546.62	-	-	-	-
Overexpenditures *				-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022		Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,480,206.83
Subtotal	9,905,586.00		
	9,905,586.00		
Exceptions Less:		Additions:	
Total Other Operations	439,251.00	New Construction (Assessor Certification)	55,502.59
Total Uniform Construction Code		2021 Cap Bank Utilized	155,220.43
Total Interlocal Service Agreement	165,490.00	2022 Cap Bank Utilized	
Total Additional Appropriations	175,264.00		
Total Capital Improvements	52,249.00		
Total Debt Service	1,169,157.00		
Transferred to Board of Education			
Type I School Debt			
Total Public & Private Programs			
Judgements			
Total Deferred Charges	25,494.00		
Cash Deficit			
Reserve for Uncollected Taxes	1,556,528.00		
Total Exceptions	3,583,433.00		
Amount on Which CAP is Applied	6,322,153.00		
2.5% CAP	158,053.83		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,480,206.83		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	6,752,338.83	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	494.00	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	4,700.00	
Less:		
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		6,882,087.73
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	71,015.00	
Allowable Pension Obligations Increases	36,333.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	274,188.00	
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
ADJUSTED TAX LEVY		7,268,522.73
Additions:		
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		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,324,025.31
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,981,087.33
OVER OR (UNDER) 2% LEVY CAP		(342,937.99)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	6,963,485			
Amount to be Raised by Taxation for Municipal Purpose	<u>6,772,255</u>			
Available for Banking (CY 2023)	191,230			
Amount Used in CY 2023	-			
Balance to Expire	<u><u>191,230</u></u>			
2021				
Maximum Allowable Amount to be Raised by Taxation	7,015,049			
Amount to be Raised by Taxation for Municipal Purpose	<u>6,862,370</u>			
Available for Banking (CY 2023 - CY 2024)	152,679			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024)	<u><u>152,679</u></u>			
2022				
Maximum Allowable Amount to be Raised by Taxation	7,125,329			
Amount to be Raised by Taxation for Municipal Purpose	<u>6,752,339</u>			
Available for Banking (CY 2023 - CY 2025)	372,990			
Amount Used in CY 2023	-			
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>372,990</u></u>			
2023				
Maximum Allowable Amount to be Raised by Taxation	7,324,025			
Amount to be Raised by Taxation for Municipal Purpose	<u>6,981,087</u>			
Available for Banking (CY 2024 - CY 2026)	342,938			
Total Levy CAP Bank	<u><u>868,607</u></u>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,000.00	13,188.00
Other	08-104	1,500.00	1,500.00	1,685.00
Fees and Permits	08-105	49,116.00	45,000.00	61,434.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,500.00	12,500.00	40,409.94
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	42,000.00	65,797.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,500.00	51,687.69
Anticipated Utility Operating Surplus	08-114			
Trash Bag Receipts	08-135	-	190,000.00	170,625.00
Board of Education-Solid Waste Collection	08-135	101,060.00	53,600.00	61,812.92

Sheet 4a

Sheet 4b

Sheet 4c

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	420,177.00	417,293.00	417,293.00
Municipal Relief Fund Aid	09-203	21,767.62		
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,944.62	417,293.00	417,293.00

Sheet 5

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	141,000.00	141,295.00
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 (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	141,000.00	141,295.00

Sheet 7

Sheet 7a

Sheet 7b

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant				
Alcohol Education and Rehabilitation Fund	10-569	5,479.55	7,850.54	7,850.54
Reserve for Body Armor Replacement Fund	10-501			-
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		24,000.00	24,000.00
Body Worn Cameras	10-671			-
American Rescue Plan Act - Body Worn Cameras	10-502			-
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		50,000.00	50,000.00
American Rescue Plan Act - Lead Line Identification	10-859		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	10-672		38,340.00	38,340.00
American Rescue Plan Fire Fighters Grant	10-861	288,292.31		-
Highlands Plan Conformance Grant	10-861	21,000.00		-
	10-664	15,000.00		-
				-
				-
				-
				-

Sheet 9i

Sheet 10

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-001	416,676.00	497,100.00	607,190.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	441,944.62	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	141,000.00	141,295.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	235,484.41	235,484.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	255,620.00	336,370.00	341,152.94
Total Miscellaneous Revenues	13-099	1,596,152.13	1,627,247.41	1,742,415.73
4. Receipts from Delinquent Taxes	15-499	446,500.00	205,000.00	229,380.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,981,087.33	6,752,338.83	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:								
Salaries and Wages	20-100	1	129,372.02	139,057.99		-		-
Other Expenses	20-100	2	93,234.00	92,600.00		139,057.99	138,217.06	840.93
Mayor:						77,600.00	55,905.14	21,694.86
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	6,100.00	6,100.00		-		-
Municipal Clerk:						6,100.00	2,528.54	3,571.46
Salaries and Wages	20-120	1	50,840.00	39,407.56		-		-
Other Expenses	20-120	2	23,200.00	21,700.00		39,407.56	39,130.57	276.99
Financial Administration:						21,700.00	13,462.49	8,237.51
Salaries and Wages	20-130	1	70,451.42	68,732.41		-		-
Other Expenses	20-130	2	14,565.00	12,112.00		68,732.41	64,492.69	4,239.72
Annual Audit:	20-135	2	24,525.00	24,059.00		12,912.00	12,236.91	675.09
Data Processing:						24,059.00	24,058.50	0.50
Other Expenses	20-140	2	51,700.00	40,700.00		-		-
						40,700.00	40,395.64	304.36
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,543.03	13,230.72		13,230.72	11,012.14	2,218.58
Other Expenses	21-180	2	15,700.00	12,750.00		12,750.00	7,463.57	5,286.43
Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,543.03	13,230.72		13,230.72	11,012.06	2,218.66
Other Expenses	21-185	2	39,050.00	38,260.00		38,260.00	30,612.78	7,647.22
Insurance:						-		-
General Liability	23-210	2	125,795.20	110,553.03		99,753.03	99,743.48	9.55
Worker's Compensation	23-215	2	91,546.70	87,136.08		87,136.08	87,136.08	-
Employee Group Health	23-220	2	485,173.18	362,321.55		362,321.55	346,677.20	15,644.35
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Health Benefit Waiver	23-222	2	6,467.83	6,998.66		6,998.66	6,973.11	25.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								
Police:						-		-
Salaries and Wages	25-240	1	1,820,858.10	1,805,782.43		1,865,782.43	1,788,575.18	77,207.25
Other Expenses	25-240	2	111,725.00	112,810.00		112,810.00	90,847.93	21,962.07
Traffic & Safety Committee:						-		-
Other Expenses	25-241	2	1,600.00	1,600.00		1,600.00	1,535.25	64.75
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Other Expenses	25-252	2	4,100.00	4,100.00		4,100.00	1,329.67	2,770.33
Aid to Volunteer Rescue Squad	25-260	2				-		-
PEOSHA:						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-265	2	33,100.00	32,800.00		32,800.00	32,026.51	773.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	15,985.10	15,703.68		15,703.68	15,703.68	-
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	136.88	1,363.12
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance Including Snow Removal						-		-
Salaries and Wages	26-290	1	375,302.18	365,433.37		365,433.37	323,598.35	41,835.02
Other Expenses	26-290	2	248,560.00	229,340.00		214,440.00	186,229.92	28,210.08
Shade Tree Commission:						-		-
Other Expenses	26-300	2	60,245.00	56,045.00		56,045.00	54,593.60	1,451.40
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	21,422.10	26,422.48		26,422.48	24,789.08	1,633.40
Other Expenses	26-305	2	679,250.00	650,550.00		650,550.00	595,402.65	55,147.35
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	23,500.00	22,600.00		13,700.00	9,029.25	4,670.75
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	55,000.00	55,080.00		55,080.00	45,550.16	9,529.84
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:								
Board of Health:						-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	27-330	2	30,500.00	26,984.00		26,984.00	26,984.00	-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,825.00	2,600.00		2,600.00	458.23	2,141.77
Woodlands Committee:								
Other Expenses	27-335	2	3,400.00	2,850.00		2,850.00	947.00	1,903.00
Dog Regulation:						-		-
Other Expenses	27-340	2	3,000.00	3,900.00		3,900.00	3,900.00	-
						-		-
RECREATION AND EDUCATION:								
Salaries and Wages	28-370	1	117,285.05	114,552.06		96,752.06	96,686.92	65.14
Other Expenses	28-370	2	55,917.00	44,225.00		44,225.00	41,582.07	2,642.93
Maintenance of Parks:						-		-
Other Expenses	28-375	2	189,125.00	142,809.00		132,809.00	123,093.19	9,715.81
						-		-
						-		-
						-		-
						-		-

(A) Operations - within "CAPS" - (continued)

Sheet 15c

(A) Operations - within "CAPS" - (continued)

Sheet 15d

(A) Operations - within "CAPS" - (continued)

Sheet 16

(A) Operations - within "CAPS" - (continued)

Sheet 16a

8. GENERAL APPROPRIATIONS

[illegible]

(A) Operations - within "CAPS" - (continued)

Sheet 17a

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	137,073.00	137,001.00		137,001.00	134,314.00	2,687.00
Social Security System (O.A.S.I.)	36-472	118,520.01	116,102.53		116,102.53	109,106.05	6,996.48
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	577,961.00	532,151.00		532,151.00	531,573.53	577.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,000.00		8,000.00	7,347.96	652.04
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	841,554.01	793,254.53	-	793,254.53	782,341.54	10,912.99
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,754,151.37	6,322,154.19	-	6,322,154.19	5,844,467.17	477,687.02

(A) Operations - Excluded from "CAPS"

Sheet 20

(A) Operations - Excluded from "CAPS"

Sheet 20a

(A) Operations - Excluded from "CAPS"

Sheet 22

(A) Operations - Excluded from "CAPS"

Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		18,779.25		18,779.25	18,779.25	-
Recycling Tonnage Grant	41-569	2	5,479.55	7,850.54		7,850.54	7,850.54	-
Alcohol Education and Rehabilitation Education	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,198.32	972.07		972.07	972.07	-
Clean Communities	41-602	2	10,941.33	10,598.80		10,598.80	10,598.80	-
Reserve for Bullet Proof Vests Fund	41-693	2				-	-	-
Historic Preservation Grant	41-689	2		24,000.00		24,000.00	24,000.00	-
Sustainable Jersey Grant	41-502	2				-	-	-
Body Worn Cameras	41-502	2				-	-	-
American Rescue Plan Act - Body Worn Cameras	41-857	2		18,723.00		18,723.00	18,723.00	-
American Rescue Plan Act - NJDEP Asset Manag.	41-858	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan Act - Sys.Valve Repair & Replace.	41-859	2		30,000.00		30,000.00	30,000.00	-
American Rescue Plan Act - Lead Line Identification	41-860	2		55,000.00		55,000.00	55,000.00	-
LEAP Grant - Police Records Mgt. System	41-672	2		38,340.00		38,340.00	38,340.00	-
American Rescue Plan Act - Fire Truck	41-861	2	288,292.31			-	-	-
American Rescue Plan Plan Fire Fighters Grant	41-861	2	21,000.00			-	-	-
Highlands Grant	41-664	2	15,000.00			-	-	-

(A) Operations - Excluded from "CAPS"

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues		40-999	341,911.51	254,263.66	-	254,263.66	254,263.66	-
Total Operations - Excluded from "CAPS"		34-305	1,367,216.20	859,004.35	-	859,004.35	836,275.23	22,729.12
Detail:								
Salaries & Wages		34-305	1	-	-	-	-	-
Other Expenses		34-305	2	1,367,216.20	859,004.35	-	859,004.35	836,275.23

Sheet 25

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		FCOA		Appropriated				Expended 2022	
				for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865						-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		327,484.26	52,248.62	-	52,248.62	52,248.62	-	

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		755,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		302,106.25	324,157.00		324,157.00	324,156.25	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 2019-02	46-892			493.64	XXXXXXXXXX	493.64	493.64	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	25,493.64	XXXXXXXXXX	25,493.64	25,493.64	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,776,806.71	2,105,903.61	-	2,105,903.61	2,083,173.74	22,729.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999					-		XXXXXXXXXX
Deferred Charges and Statutory						-		XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409					-		XXXXXXXXXX
District School Purposes {Items (I) and (J) -						-		XXXXXXXXXX
(K) Excluded from "CAPS"	29-410					-		XXXXXXXXXX
(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	22,729.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,530,958.08	8,428,057.80	-	8,428,057.80	7,927,640.91	500,416.14
(M) Reserve for Uncollected Taxes	50-899		1,242,781.38	1,556,528.44	XXXXXXXXXX	1,556,528.44	1,556,528.44	XXXXXXXXXX
9. Total General Appropriations	34-499		10,773,739.46	9,984,586.24	-	9,984,586.24	9,484,169.35	500,416.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	6,754,151.37	6,322,154.19	-	6,322,154.19	5,844,467.17	477,687.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	857,635.00	439,251.00	-	439,251.00	416,521.89	22,729.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,669.69	165,489.69	-	165,489.69	165,489.68	0.01
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	341,911.51	254,263.66	-	254,263.66	254,263.66	-
Total Operations Excluded from "CAPS"	34-305	1,367,216.20	859,004.35	-	859,004.35	836,275.23	22,729.12
(C) Capital Improvements	44-999	327,484.26	52,248.62	-	52,248.62	52,248.62	-
(D) Municipal Debt Service	45-999	1,057,106.25	1,169,157.00	-	1,169,157.00	1,169,156.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	25,493.64	XXXXXXXXXX	25,493.64	25,493.64	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,242,781.38	1,556,528.44	XXXXXXXXXX	1,556,528.44	1,556,528.44	XXXXXXXXXX
Total General Appropriations	34-499	10,773,739.46	9,984,586.24	-	9,984,586.24	9,484,169.35	500,416.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	106,262.17	54,840.79	54,840.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	106,262.17	54,840.79	54,840.79
Rents	08-503	860,000.00	827,000.00	868,994.32
Miscellaneous	08-505	20,000.00	33,000.00	24,506.11
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	986,262.17	914,840.79	948,341.22

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

Sheet 32a

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
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.)	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	56,964.95	177,546.62	177,546.62
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,964.95	177,546.62	177,546.62
Rents	08-503	840,000.00	824,000.00	846,298.44
Miscellaneous	08-505	10,000.00	10,000.00	13,784.64
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	906,964.95	1,011,546.62	1,037,629.70

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	252,852.31	244,062.43		244,062.43	230,809.67	13,252.76
Other Expenses	55-502	611,231.44	725,282.41		725,282.41	695,574.52	29,707.89
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Sheet 32a

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	13,538.00	13,531.00		13,531.00	13,266.00	265.00
Social Security System (O.A.S.I.)	55-541	19,343.20	18,670.78		18,670.78	16,689.37	1,981.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	906,964.95	1,011,546.62	-	1,011,546.62	956,339.56	55,207.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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	4,125,170.87
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	-

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	XXXXXXXX
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		
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	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,420,045.62	35,707,375.94
Surplus Balance, December 31	2311400	4,125,170.87	3,517,175.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

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 a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **BOROUGH OF MOUNTAIN LAKES**

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
UTILITY TRAILER	19	10,000.00							
MOBILE TRAFFIC SIGN	20	20,000.00							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							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							35,000.00
IMPROVEMENT TO KAUFMANN PARK	31	50,000.00							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	-	-	-	-	-	3,624,000.00

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

Local Unit

BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
POLICE MOTOR BOAT	1	6,000.00	1 Year	6,000.00					
RETROFIT POLICE VEHICLES	2	40,000.00	1 Year	40,000.00					
RECORDING SYSTEM FOR POLICE INTERVIEW ROOM	3	6,000.00	1 Year	6,000.00					
COMPUTERS FOR POLICE VEHICLES	4	16,000.00	1 Year	16,000.00					
POLICE LOCKERS & ARMORY RELATED EQUIPMENT	5	62,500.00	1 Year	62,500.00					
FIRE VEHICLES	6	761,708.00	1 Year	761,708.00					
FIRE DEPT. - PERSONAL PROTECTIVE EQUIPMENT	7	47,153.00	3 Years	8,553.00	19,300.00	19,300.00			
SIDE BY SIDE ATV	8	20,000.00	1 Year	20,000.00					
CURBS AND SIDEWALKS	9	265,000.00	3 Years	65,000.00	100,000.00	100,000.00			
ROAD REPAVING	10	1,051,504.00	3 Years	451,504.00	300,000.00	300,000.00			
BATHYMETRY SURVEY	11	115,000.00	1 Year	115,000.00					
BOBCAT SKID STEER	12	18,288.00	1 Year	18,288.00					
SOCCER GOALS FOR MIDVALE PARK	13	8,500.00	1 Year	8,500.00					
TENNIS COURT RENOVATION & FENCING	14	311,000.00	1 Year	311,000.00					
PICNIC TABLES FOR PARKS	15	3,000.00	1 Year	3,000.00					
SECTION 20 COSTS	16	72,432.00	1 Year	72,432.00					
REPLACE ALCOTEST	17	35,000.00	3 Years		35,000.00				
POLICE VEHICLES	18	56,000.00	3 Years		34,000.00	22,000.00			
TOTAL - THIS PAGE	XXXXX	2,895,085.00	XXXXXXXXXX	1,965,485.00	488,300.00	441,300.00	-	-	-

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	Local Unit BOROUGH OF MOUNTAIN LAKES FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2023	2024	2025			
UTILITY TRAILER	19	10,000.00	3 Years						
MOBILE TRAFFIC SIGN	20	20,000.00	3 Years			10,000.00			
DPW EQUIPMENT	21	86,500.00	3 Years			20,000.00			
DPW VEH.- DUMP TRUCK, VACTOR TRUCK, TIP HOOK VEH	22	822,500.00	2 Years		74,000.00	12,500.00			
DPW VEH. - PICKUP TRUCK & UTILITY DUMP	23	130,000.00	3 Years		822,500.00				
DPW FUEL TANKS, DISPENSER & CANOPY	24	300,000.00	2 Years			130,000.00			
DPW REPLACE GARAGE DOORS	25	250,000.00	3 Years		300,000.00				
NJDEP ASSET MANAGEMENT	26	100,000.00	3 Years			250,000.00			
SYSTEM VALVE REPAIR & REPLACE	27	30,000.00	2 Years		50,000.00	50,000.00			
LEAD LINE REPLACEMENT	28	1,400,000.00	3 Years		30,000.00				
ARDEN ROAD LIFT STATION PUMP UPGRADES	29	35,000.00	3 Years		700,000.00	700,000.00			
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	30	315,000.00	3 Years			35,000.00			
IMPROVEMENT TO KAUFMANN PARK	31	50,000.00	3 Years		310,000.00	5,000.00			
TAFT PARK - PLAYGROUND REPLACEMENT	32	75,000.00	2 Years			50,000.00			
REFURBISHMENT OF TENNIS COURTS	33	210,000.00	1 Year		75,000.00				
		-		210,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,834,000.00	XXXXXXXXXX	210,000.00	2,361,500.00	1,262,500.00	-	-	-

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

Local Unit

BOROUGH OF MOUNTAIN LAKES

[illegible]

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

Local Unit BOROUGH OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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			13,250.00			251,750.00		
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			1,000.00		310,000.00			
PICNIC TABLES FOR PARKS	3,000.00			150.00			2,850.00		
SECTION 20 COSTS	72,432.00			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			380,203.85		434,800.00	2,080,081.15		

1 LAKES

7d
School

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

Local Unit BOROUGH OF MOUNTAIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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			781,375.00		
DPW VEH. - PICKUP TRUCK & UTILITY DUMP	130,000.00			6,500.00			123,500.00		
DPW FUEL TANKS, DISPENSER & CANOPY	300,000.00			15,000.00			285,000.00		
DPW REPLACE GARAGE DOORS	250,000.00			12,500.00			237,500.00		
NJDEP ASSET MANAGEMENT	100,000.00			5,000.00			95,000.00		
SYSTEM VALVE REPAIR & REPLACE	30,000.00			1,500.00			28,500.00		
LEAD LINE REPLACEMENT	1,400,000.00			70,000.00			1,330,000.00		
ARDEN ROAD LIFT STATION PUMP UPGRADES	35,000.00			1,750.00			33,250.00		
REPAIRS AT BEACHES - DOCKS AND FOUNTAIN	315,000.00			15,750.00			299,250.00		
IMPROVEMENT TO KAUFMANN PARK	50,000.00			2,500.00			47,500.00		
TAFT PARK - PLAYGROUND REPLACEMENT	75,000.00			3,750.00			71,250.00		
REFURBISHMENT OF TENNIS COURTS	210,000.00			100,000.00	110,000.00				
TOTAL - THIS PAGE	3,834,000.00			281,200.00	110,000.00		3,442,800.00		

**7d
School**

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

Local Unit

BOROUGH OF MOUNTAIN

[illegible]**Sheet 40d - Totals**

LAKEES

7d
School

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 6,981,087.33 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Korman	Nays		Abstained	
	Menard				
	Muilenburg				
	Richter				
	Barnett				
	Sheikh				
				Absent	Cannon

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,596,152.13
Receipts from Delinquent Taxes	15-499	\$	446,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,981,087.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,773,739.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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
(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	\$ -
(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. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
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 10th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2023, cfox@mtnlakes.org, Clerk
Signature

BOROUGH OF MOUNTAIN LAKES

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2022: Farmland preserved in 2022:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MOUNTAIN LAKES

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: Mountain Lakes Borough

Year Ending: December 31, 2022

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

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

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

03/14/2023
Date

DocuSigned by:
Cara Fox
Clerk of the Governing Body