

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAIN LAKES

COUNTY: MORRIS

Thomas Menard	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
MITCHELL STERN	ACTING CLERK Date of Orig. Appt.
Municipal Clerk	
ANN PURCELL	Cert. No.
Tax Collector	T8290
MONICA GOSCICKI	Cert. No.
Chief Financial Officer	O-0672
JOHN J. MOONEY	Cert. No.
Registered Municipal Accountant	560
ROBERT OOSTDYK	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Lauren Barnett	12/31/2024
Daniel Happer	12/31/2022
Cynthia Korman	12/31/2024
Audrey Lane	12/31/2022
Thomas Menard	12/31/2022
Christopher Richter	12/31/2024
Khizar Sheikh	12/31/2024

Official Mailing Address of Municipality

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Fax #: 973-528-5800

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MOUNTAIN LAKES**, County of **MORRIS** for the Fiscal Year 2022.

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

14th day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2022

mstern@mtnlakes.org

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 14th day of March, 2022

jmooney@nisivoccia.com

Registered Municipal Accountant

200 Valley Road

Address

Mount Arlington, NJ 07856

Address

973-328-1825

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 14th day of March, 2022

mgoscicki@mtnlakes.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of March 17th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Barnett
Happer
Korman
Lane
Richter
Sheikh
Menard

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 14th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Mountain Lakes, on April 11th, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,322,154.19
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,026,903.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,026,903.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50%	Percent of Tax Collections	1,556,528.44
		Building Aid Allowance 2022 - \$ _____	9,905,586.24
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,153,247.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,752,338.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,833,587.70	894,786.00	897,229.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,833,587.70	894,786.00	897,229.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,264,980.31	744,273.96	835,779.52	-	-	-	-
Reserved	608,918.45	150,512.04	61,449.48	-	-	-	-
Unexpended Balances Canceled	0.94	-	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,873,899.70	894,786.00	897,229.00	-	-	-	-
Overexpenditures *	40,312.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,833,588.00
Cap Base Adjustment:	
Subtotal	9,833,588.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	530,908.00
Total Interlocal Service Agreement	
Total Additional Appropriations	164,506.00
Total Capital Improvements	11,880.00
Total Debt Service	81,313.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	25,000.00
Total Deferred Charges	1,128,351.00
Cash Deficit	
Reserve for Uncollected Taxes	1,520,629.00
Total Exceptions	3,462,587.00
Amount on Which CAP is Applied	6,371,001.00
2.5% CAP	159,275.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,530,276.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,530,276.03
Additions:		
New Construction (Assessor Certification)		52,107.34
2020 Cap Bank Utilized		130,154.14
2021 Cap Bank Utilized		155,290.78
Total Additions		337,552.26
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,867,828.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	63,710.01
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,931,538.29
Total General Appropriations for Municipal Purposes		6,322,154.19
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(609,384.10)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,862,370.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
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	<u>6,857,670.53</u>
Plus 2% CAP Increase	<u>137,153.41</u>
ADJUSTED TAX LEVY	<u>6,994,823.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,994,823.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 6,994,823.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	22,622.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	9,777.00
Allowable Debt Service and Capital Leases Inc.	40,806.00
Recycling Tax appropriation	4,700.00
Deferred Charge to Future Taxation Unfunded	494.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 78,399.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY 7,073,221.94

Additions:

New Ratables - Increase for new construction	9,255,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>
New Ratable Adjustment to Levy	52,107.34
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,125,329.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 6,752,338.83

OVER OR (UNDER) 2% LEVY CAP (372,990.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	6,660,893
Amount to be Raised by Taxation for Municipal Purpose	6,651,119
Available for Banking (CY 2022)	9,774
Amount Used in CY 2022	-
Balance to Expire	9,774

2020

Maximum Allowable Amount to be Raised by Taxation	6,963,485
Amount to be Raised by Taxation for Municipal Purpose	6,772,255
Available for Banking (CY 2022 - CY 2023)	191,230
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	191,230

2021

Maximum Allowable Amount to be Raised by Taxation	7,015,049
Amount to be Raised by Taxation for Municipal Purpose	6,862,370
Available for Banking (CY 2022 - CY 2024)	152,679
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	152,679

2022

Maximum Allowable Amount to be Raised by Taxation	7,125,329
Amount to be Raised by Taxation for Municipal Purpose	6,752,339
Available for Banking (CY 2023 - CY 2025)	372,990

Total Levy CAP Bank716,899

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,400,000.00	1,319,338.00	1,319,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,319,338.00	1,319,338.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,938.00
Other	08-104	1,500.00	2,000.00	1,610.00
Fees and Permits	08-105	45,000.00	45,000.00	58,918.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	12,500.00	20,000.00	15,632.36
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	50,000.00	84,802.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,500.00	20,500.00	35,554.37
Anticipated Utility Operating Surplus	08-114			
Trash Bag Receipts	08-135	190,000.00	188,000.00	214,800.00
Board of Education-Solid Waste Collection	08-135	53,600.00	53,600.00	61,781.00

[illegible]

[illegible]

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	497,100.00	496,100.00	628,779.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00	417,293.00	417,293.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,000.00	141,000.00	198,231.00
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	141,000.00	141,000.00	198,231.00

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[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxx -	xxxxxxxxxxxx -	xxxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	7,850.54		-
Alcohol Education and Rehabilitation Fund	10-501			-
Reserve for Body Armor Replacement Fund	10-505	972.07	1,297.98	1,297.98
Clean Communities	10-602	10,598.80	9,963.24	9,963.24
Reserve for Bullet Proof Vests Fund	10-693		618.95	618.95
Historic Preservation Grant	10-689		3,666.00	3,666.00
Sustainable Jersey Grant	10-671		2,000.00	2,000.00
Body Worn Cameras	10-502		34,646.00	34,646.00
American Rescue Plan Act - Body Worn Cameras	10-857	18,723.00		-
American Rescue Plan Act - NJDEP Assest Management Plan	10-858	50,000.00		-
American Rescue Plan Act - System Valve Repair and Replacement	10-859	30,000.00		-
LEAP Grant - Police Records Management System	10-672	38,340.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	156,484.41	52,192.17	52,192.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 336,370.00	xxxxxxxxxxx 260,606.00	xxxxxxxxxxx 266,799.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,319,338.00	1,319,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	497,100.00	496,100.00	628,779.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	141,000.00	198,231.00
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	156,484.41	52,192.17	52,192.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	336,370.00	260,606.00	266,799.71
Total Miscellaneous Revenues	13-099	1,548,247.41	1,367,191.17	1,563,295.33
4. Receipts from Delinquent Taxes	15-499	205,000.00	325,000.00	376,933.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,153,247.41	3,011,529.17	3,259,567.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,752,338.83	6,862,370.53	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,752,338.83	6,862,370.53	8,218,822.48
7. Total General Revenues	13-299	9,905,586.24	9,873,899.70	11,478,389.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	139,057.99	133,157.00		133,157.00	128,988.85	4,168.15
Other Expenses	20-100	2	92,600.00	82,600.00		77,800.00	47,727.84	30,072.16
Mayor:						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	6,100.00	6,000.00		6,000.00	5,482.92	517.08
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	39,407.56	38,639.00		38,639.00	38,609.12	29.88
Other Expenses	20-120	2	21,700.00	21,200.00		21,200.00	16,155.03	5,044.97
Financial Administration:						-		-
Salaries and Wages	20-130	1	68,732.41	66,499.00		66,499.00	62,453.88	4,045.12
Other Expenses	20-130	2	12,112.00	11,055.00		11,055.00	9,933.45	1,121.55
Annual Audit:	20-135	2	24,059.00	24,383.00		24,383.00	24,383.00	-
Data Processing:						-		-
Other Expenses	20-140	2	40,700.00	36,950.00		36,950.00	29,136.80	7,813.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Land Use Law (N.J.S.A.40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,230.72	12,236.00		12,236.00	10,923.59	1,312.41
Other Expenses	21-180	2	12,750.00	12,150.00		12,150.00	4,267.60	7,882.40
Board of Adjustment						-		-
Salaries and Wages	21-185	1	13,230.72	12,236.00		12,236.00	10,923.57	1,312.43
Other Expenses	21-185	2	38,260.00	15,860.00		15,860.00	15,141.40	718.60
Insurance:						-		-
General Liability	23-210	2	110,553.03	105,117.00		93,117.00	92,960.00	157.00
Worker's Compensation	23-215	2	87,136.08	85,792.00		85,792.00	85,791.00	1.00
Employee Group Health	23-220	2	362,321.55	391,197.00		391,197.00	358,347.75	32,849.25
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Health Benefit Waiver	23-222	2	6,998.66	4,396.00		7,096.00	4,586.37	2,509.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,805,782.43	1,957,451.00		2,022,451.00	1,997,105.38	25,345.62
Other Expenses	25-240	2	112,810.00	130,420.00		140,420.00	124,307.77	16,112.23
Traffic & Safety Committee:						-		-
Other Expenses	25-241	2	1,600.00	1,600.00		1,600.00	1,272.41	327.59
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,499.28	0.72
Other Expenses	25-252	2	4,100.00	4,925.00		4,925.00	2,390.79	2,534.21
Aid to Volunteer Rescue Squad	25-260	2	-	15,000.00		15,000.00	11,250.00	3,750.00
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	32,800.00	32,800.00		32,800.00	28,286.82	4,513.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	15,703.68	15,484.00		15,484.00	15,483.78	0.22
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	149.68	1,350.32
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance Including Snow Removal						-		-
Salaries and Wages	26-290	1	365,433.37	370,835.00		370,835.00	330,014.85	40,820.15
Other Expenses	26-290	2	229,340.00	221,325.00		221,325.00	163,336.08	57,988.92
Shade Tree Commission:						-		-
Other Expenses	26-300	2	56,045.00	61,425.00		61,425.00	59,898.08	1,526.92
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	26,422.48	22,500.00		22,500.00	15,933.25	6,566.75
Other Expenses	26-305	2	650,550.00	646,688.00		646,688.00	568,686.66	78,001.34
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	22,600.00	22,600.00		10,600.00	8,533.76	2,066.24
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	55,080.00	54,000.00		54,000.00	42,537.85	11,462.15
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	26,984.00	26,585.00		26,585.00	26,585.00	-
Environmental Commission:						-		-
Other Expenses	27-335	2	2,600.00	1,625.00		1,625.00	515.00	1,110.00
Woodlands Committee:						-		-
Other Expenses	27-335	2	2,850.00	3,700.00		3,700.00	2,630.84	1,069.16
Dog Regulation:						-		-
Other Expenses	27-340	2	3,900.00	3,000.00		3,100.00	3,100.00	-
						-		-
RECREATION AND EDUCATION:						-		-
Salaries and Wages	28-370	1	114,552.06	109,953.00		91,453.00	91,136.26	316.74
Other Expenses	28-370	2	44,225.00	37,125.00		37,125.00	32,622.78	4,502.22
Maintenance of Parks:						-		-
Other Expenses	28-375	2	142,809.00	135,359.00		120,359.00	114,926.01	5,432.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	132,799.84	126,059.00		126,059.00	122,377.72	3,681.28
Other Expenses	22-195	2	17,650.00	14,010.00		14,010.00	12,114.91	1,895.09
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	46,918.56	44,528.00		44,528.00	43,533.09	994.91
Other Expenses	22-196	2	500.00	500.00		500.00	100.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Salary Adjustments	30-425	1	15,500.00	15,500.00		-		-
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,050.00	6,250.00		6,250.00	310.00	5,940.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,528,899.66	5,603,898.00	-	5,603,898.00	5,119,396.16	484,501.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,528,899.66	5,603,898.00	-	5,603,898.00	5,119,396.16	484,501.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,885,141.34	3,014,553.00	-	3,045,553.00	2,955,925.53	89,627.47
Other Expenses (Including Contingent)	34-201	2	2,643,758.32	2,589,345.00	-	2,558,345.00	2,163,470.63	394,874.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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		137,001.00	142,137.00		142,137.00	139,544.37	2,592.63
Social Security System (O.A.S.I.)	36-472		116,102.53	116,228.00		116,228.00	109,059.87	7,168.13
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		532,151.00	500,238.00		500,238.00	499,538.00	700.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,500.00		8,500.00	7,677.95	822.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		793,254.53	767,103.00	-	767,103.00	755,820.19	11,282.81
(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		6,322,154.19	6,371,001.00	-	6,371,001.00	5,875,216.35	495,784.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Services Awards Program	25-286	2	22,500.00	22,500.00		22,500.00	-	22,500.00
						-		-
Reserve for Tax Appeals	30-426	2	100,000.00	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library:						-		-
Other Expenses	29-390	2	312,051.00	303,708.00		303,708.00	295,205.90	8,502.10
Recycling Tax	32-465	2	4,700.00	4,700.00		4,700.00	3,881.61	818.39
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Total Other Operations - Excluded from "CAPS"	34-300		439,251.00	530,908.00	-	530,908.00	499,087.51	31,820.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
Matching Funds for Grants	41-899	2	18,779.25			-	-	-
Recycling Tonnage Grant	41-569	2	7,850.54			-	-	-
Alcohol Education and Rehabilitation Education	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	972.07	1,297.98		1,297.98	1,297.98	-
Clean Communities	41-602	2	10,598.80	9,963.24		9,963.24	9,963.24	-
Reserve for Bullet Proof Vests Fund	41-693	2		618.95		618.95	618.95	-
Historic Preservation Grant	41-689	2				3,666.00	3,666.00	-
Sustainable Jersey Grant	41-502	2				2,000.00	2,000.00	-
Body Worn Cameras	41-502	2				34,646.00	34,646.00	-
American Rescue Plan Act - Body Worn Cameras	41-857	2	18,723.00			-	-	-
American Rescue Plan Act - NJDEP Asset Manag.	41-858	2	50,000.00			-	-	-
American Rescue Plan Act - Sys.Valve Repair & Replace.	41-859	2	30,000.00			-	-	-
LEAP Grant - Police Records Mgt. System	41-672	2	38,340.00			-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		175,263.66	11,880.17	-	52,192.17	52,192.17	-
Total Operations - Excluded from "CAPS"	34-305		780,004.35	707,294.17	-	747,606.17	715,785.37	31,820.80
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	780,004.35	707,294.17	-	747,606.17	715,785.37	31,820.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		52,248.62	81,313.00	-	81,313.00	-	81,313.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		845,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	225,989.00		225,989.00	225,989.00	XXXXXXXXXX
Interest on Bonds	45-930		324,157.00	152,863.00		152,863.00	152,862.50	XXXXXXXXXX
Interest on Notes	45-935		-	59,499.00		59,499.00	59,498.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,169,157.00	1,128,351.00	-	1,128,351.00	1,128,350.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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 # 2006-11	46-892		493.64		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,493.64	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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		2,026,903.61	1,941,958.17	-	1,982,270.17	1,869,135.43	113,133.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,026,903.61	1,941,958.17	-	1,982,270.17	1,869,135.43	113,133.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,349,057.80	8,312,959.17	-	8,353,271.17	7,744,351.78	608,918.45
(M) Reserve for Uncollected Taxes	50-899		1,556,528.44	1,520,628.53	XXXXXXXXXX	1,520,628.53	1,520,628.53	XXXXXXXXXX
9. Total General Appropriations	34-499		9,905,586.24	9,833,587.70	-	9,873,899.70	9,264,980.31	608,918.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,322,154.19	6,371,001.00	-	6,371,001.00	5,875,216.35	495,784.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	439,251.00	530,908.00	-	530,908.00	499,087.51	31,820.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,489.69	164,506.00	-	164,506.00	164,505.69	0.31
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	175,263.66	11,880.17	-	52,192.17	52,192.17	-
Total Operations Excluded from "CAPS"	34-305	780,004.35	707,294.17	-	747,606.17	715,785.37	31,820.80
(C) Capital Improvements	44-999	52,248.62	81,313.00	-	81,313.00	-	81,313.00
(D) Municipal Debt Service	45-999	1,169,157.00	1,128,351.00	-	1,128,351.00	1,128,350.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,493.64	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,556,528.44	1,520,628.53	XXXXXXXXXX	1,520,628.53	1,520,628.53	XXXXXXXXXX
Total General Appropriations	34-499	9,905,586.24	9,833,587.70	-	9,873,899.70	9,264,980.31	608,918.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	54,840.79	54,713.00	54,713.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,840.79	54,713.00	54,713.00
Rents	08-503	827,000.00	807,073.00	829,437.61
Miscellaneous	08-505	33,000.00	33,000.00	95,534.26
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	914,840.79	894,786.00	979,684.87

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	442,562.67	434,773.00		434,773.00	406,870.38	27,902.62
Other Expenses	55-502	404,817.08	392,451.00		392,451.00	287,949.91	104,501.09
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		15,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	18,605.00	19,302.00		19,302.00	18,950.47	351.53
Social Security System (O.A.S.I.)	55-541	33,856.04	33,260.00		33,260.00	30,503.20	2,756.80
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 WATER UTILITY APPROPRIATIONS	55-599	914,840.79	894,786.00	-	894,786.00	744,273.96	150,512.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	177,546.62	53,229.00	53,229.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	177,546.62	53,229.00	53,229.00
Rents	08-503	824,000.00	824,000.00	875,760.03
Miscellaneous	08-505	10,000.00	20,000.00	124,222.79
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	1,011,546.62	897,229.00	1,053,211.82

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	244,062.43	240,016.00		240,016.00	220,994.31	19,021.69
Other Expenses	55-502	725,282.41	614,814.00		614,814.00	584,847.64	29,966.36
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	13,531.00	14,038.00		14,038.00	13,782.16	255.84
Social Security System (O.A.S.I.)	55-541	18,670.78	18,361.00		18,361.00	16,155.41	2,205.59
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	1,011,546.62	897,229.00	-	897,229.00	835,779.52	61,449.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2021

ASSETS		
Cash and Investments	1110100	4,979,170.27
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	219,426.73
Tax Title Lien Receivable	1110400	49,219.96
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	31,744.78
Deferred Charges Required to be in 2022 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	75,000.00
Total Assets	1110900	5,552,717.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,565,265.03
Reserves for Receivables	2110200	470,276.56
Surplus	2110300	3,517,175.50
Total Liabilities, Reserves and Surplus	XXXXXX	5,552,717.09

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,401,880.62	2,002,145.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.27%, 2020: 98.44%)	2310200	34,021,902.82	32,778,276.47
Delinquent Taxes	2310300	376,933.77	421,161.43
Other Revenues and Additions to Income	2310400	2,423,834.25	2,384,616.68
Total Funds	2310500	39,224,551.46	37,586,199.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,353,270.23	8,818,647.93
School Taxes (Including Local and Regional)	2310700	24,023,533.00	23,076,801.00
County Taxes (Including Added Tax Amounts)	2310800	3,300,175.87	3,357,462.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,396.86	56,407.22
Total Expenditures and Tax Requirements	2311100	35,707,375.96	35,309,319.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,707,375.96	35,184,319.06
Surplus Balance, December 31	2311400	3,517,175.50	2,401,880.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,517,175.50
Current Surplus Anticipated in 2022 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	2,117,175.50

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MOUNTAIN LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mountain Lakes for the years 2022 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE CHIEFS' VEHICLE	1	60,000.00			3,000.00			57,000.00	-
POLICE VEHICLE	2	160,000.00			3,000.00			57,000.00	100,000.00
RETROFIT POLICE VEHICLES	3	30,000.00			1,500.00			28,500.00	-
MOBILE VIDEO RECORDERS	4	50,000.00			2,500.00			47,500.00	-
FIRE DEPT. - TURNOUT GEAR	5	53,600.00			750.00			14,250.00	38,600.00
ROAD REPAVING	6	1,331,187.00			24,129.00		248,600.00	458,458.00	600,000.00
DPW BATHROOM RENOVATION	7	15,000.00			750.00			14,250.00	-
ELECTRONIC MESSAGE BOARD	8	5,000.00			250.00			4,750.00	-
2 NON-EMERGENCY VEHICLES	9	1,190,000.00			4,000.00			76,000.00	1,110,000.00
WATER UTILITY TRUCK	10	70,000.00			3,500.00			66,500.00	-
BRINE MIXNG/HOLDING TANK'	11	30,000.00			1,500.00			28,500.00	-
BRINE SPRAYING TANK	12	10,000.00			500.00			9,500.00	-
TENNIS COURT RENOVATION & FENCING	13	80,000.00			4,000.00			76,000.00	-
SECTION 20 COSTS	14	190,093.00			2,869.00			54,516.00	132,708.00
MOBILE VIEDEO DATA TERMINAL	15	25,000.00							25,000.00
FIRE TRUCK	16	725,000.00							725,000.00
OEM VEHICLE	17	45,000.00							45,000.00
CURBS AND SIDEWALKS	18	200,000.00							200,000.00
TOTAL - THIS PAGE	XXXXX	4,269,880.00	-	-	52,248.00	-	248,600.00	992,724.00	2,976,308.00

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - OTHER EQUIPMENT	19	46,000.00							46,000.00
DPW - BUILDING REPAIRS	20	225,000.00							225,000.00
WATER DISTRIBUTION SYSTEM	21	130,000.00							130,000.00
WATER SYSTEM - HYDRANT REPLACEMENT	22	40,000.00							40,000.00
HALSEY FIELD RENOVATIONS	23	1,090,000.00							1,090,000.00
SLED RUN	24	26,000.00							26,000.00
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TOTAL - THIS PAGE	XXXXX	1,557,000.00	-	-	-	-	-	-	1,557,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,826,880.00	-	-	52,248.00	-	248,600.00	992,724.00	4,533,308.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 **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 BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
POLICE CHIEFS' VEHICLE	1	60,000.00	1 YEAR	60,000.00					
POLICE VEHICLE	2	160,000.00	1 YEAR	60,000.00	50,000.00	50,000.00			
RETROFIT POLICE VEHICLES	3	30,000.00	1 YEAR	30,000.00					
MOBILE VIDEO RECORDERS	4	50,000.00	1 YEAR	50,000.00					
FIRE DEPT. - TURNOUT GEAR	5	53,600.00	1 YEAR	15,000.00	19,300.00	19,300.00			
ROAD REPAVING	6	1,331,187.00	1 YEAR	731,187.00	300,000.00	300,000.00			
DPW BATHROOM RENOVATION	7	15,000.00	1 YEAR	15,000.00					
ELECTRONIC MESSAGE BOARD	8	5,000.00	1 YEAR	5,000.00					
2 NON-EMERGENCY VEHICLES	9	1,190,000.00	1 YEAR	80,000.00	880,000.00	230,000.00			
WATER UTILITY TRUCK	10	70,000.00	1 YEAR	70,000.00					
BRINE MIXNG/HOLDING TANK'	11	30,000.00	1 YEAR	30,000.00					
BRINE SPRAYING TANK	12	10,000.00	1 YEAR	10,000.00					
TENNIS COURT RENOVATION & FENCING	13	80,000.00	1 YEAR	80,000.00					
SECTION 20 COSTS	14	190,093.00	1 YEAR	57,385.00	108,189.00	24,519.00			
MOBILE VIEDEO DATA TERMINAL	15	25,000.00	1 YEAR		25,000.00				
FIRE TRUCK	16	725,000.00	2 YEARS		725,000.00				
OEM VEHICLE	17	45,000.00	1 YEAR		45,000.00				
CURBS AND SIDEWALKS	18	200,000.00	1 YEAR		100,000.00	100,000.00			
TOTAL - THIS PAGE	XXXXX	4,269,880.00	XXXXXXXXXX	1,293,572.00	2,252,489.00	723,819.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
DPW - OTHER EQUIPMENT	19	46,000.00	1 YEAR		44,000.00	2,000.00			
DPW - BUILDING REPAIRS	20	225,000.00	1 YEAR		225,000.00				
WATER DISTRIBUTION SYSTEM	21	130,000.00	1 YEAR		80,000.00	50,000.00			
WATER SYSTEM - HYDRANT REPLACEMENT	22	40,000.00	1 YEAR		20,000.00	20,000.00			
HALSEY FIELD RENOVATIONS	23	1,090,000.00	1 YEAR		1,090,000.00				
SLED RUN	24	26,000.00	1 YEAR			26,000.00			
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TOTAL - THIS PAGE	XXXXX	1,557,000.00	XXXXXXXXXX	-	1,459,000.00	98,000.00	-	-	-

Local Unit BOROUGH OF MOUNTAIN LAKES

C - 4

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE CHIEFS' VEHICLE	60,000.00			3,000.00			57,000.00			
POLICE VEHICLE	160,000.00			8,000.00			152,000.00			
RETROFIT POLICE VEHICLES	30,000.00			1,500.00			28,500.00			
MOBILE VIDEO RECORDERS	50,000.00			2,500.00			47,500.00			
FIRE DEPT. - TURNOUT GEAR	53,600.00			2,680.00			50,920.00			
ROAD REPAVING	1,331,187.00			66,559.35		248,600.00	1,016,027.65			
DPW BATHROOM RENOVATION	15,000.00			750.00			14,250.00			
ELECTRONIC MESSAGE BOARD	5,000.00			250.00			4,750.00			
2 NON-EMERGENCY VEHICLES	1,190,000.00			59,500.00			1,130,500.00			
WATER UTILITY TRUCK	70,000.00			3,500.00			66,500.00			
BRINE MIXNG/HOLDING TANK'	30,000.00			1,500.00			28,500.00			
BRINE SPRAYING TANK	10,000.00			500.00			9,500.00			
TENNIS COURT RENOVATION & FENCING	80,000.00			4,000.00			76,000.00			
SECTION 20 COSTS	190,093.00			9,504.65			180,588.35			
MOBILE VIEDEO DATA TERMINAL	25,000.00			1,250.00			23,750.00			
FIRE TRUCK	725,000.00			36,250.00			688,750.00			
OEM VEHICLE	45,000.00			2,250.00			42,750.00			
CURBS AND SIDEWALKS	200,000.00			10,000.00			190,000.00			
TOTAL - THIS PAGE	4,269,880.00	-	-	213,494.00	-	248,600.00	3,807,786.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MOUNTAIN LAKES

BOROUGH OF MOUNTAIN LAKE										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - OTHER EQUIPMENT	46,000.00			2,300.00			43,700.00			
DPW - BUILDING REPAIRS	225,000.00			11,250.00			213,750.00			
WATER DISTRIBUTION SYSTEM	130,000.00			6,500.00			123,500.00			
WATER SYSTEM - HYDRANT REPLACEMENT	40,000.00			2,000.00			38,000.00			
HALSEY FIELD RENOVATIONS	1,090,000.00			54,500.00			1,035,500.00			
SLED RUN	26,000.00			1,300.00			24,700.00			
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MOUNTAIN LAKES

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 101-22

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

- (a) \$ 6,752,338.83 (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

Barnett
Happer
Korman
Lane
Richter
Sheikh
Menard

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,548,247.41
Receipts from Delinquent Taxes	15-499	\$	205,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,752,338.83
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,905,586.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,528,899.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 793,254.53
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 780,004.35
(c) Capital Improvements	44-999	\$ 52,248.62
(d) Municipal Debt Service	45-999	\$ 1,169,157.00
(e) Deferred Charges - Municipal	46-999	\$ 25,493.64
(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	\$ 1,556,528.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,905,586.24

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 11th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2022, mstern@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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2021: _____ Farmland preserved in 2021: _____					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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF MOUNTAIN LAKES**

Year Ending: December 31, 2021

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

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

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

14-Mar-22
Date

mstern@mtnlakes.org
Clerk of the Governing Body