

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MONTVALE

**COUNTY:** BERGEN

|                     |                     |
|---------------------|---------------------|
| Michael Ghassali    | 12/31/2027          |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| Municipal Officials                    |                            |
|--|----------------------------|
| Frances Scordo                         | 3/1/2023                   |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
| Frances Scordo                         | C-1597                     |
| <b>Tax Collector</b>                   | <b>Cert. No.</b>           |
| Matthew A. Cavallo                     | T-8274                     |
| <b>Chief Financial Officer</b>         | <b>Cert. No.</b>           |
| Jeffrey C. Bliss                       | N-1732                     |
| <b>Registered Municipal Accountant</b> | <b>Cert. No.</b>           |
| David S. Lafferty, Esq.                | CR00429                    |
| <b>Municipal Attorney</b>              | <b>Lic. No.</b>            |

**Official Mailing Address of Municipality**

Montvale Municipal Building  
 12 DePiero Drive  
 Montvale, New Jersey 07645

**Fax #:** 201-391-9317

| Governing Body Members   |              |
|--------------------------|--------------|
| Name                     | Term Expires |
|                          |              |
| Douglas Arendacs         | 12/31/2026   |
| Theresa Cudequest        | 12/31/2026   |
| Dieter Koelling          | 12/31/2024   |
| Timothy E. Lane          | 12/31/2025   |
| Christopher Roche        | 12/31/2025   |
| Annmarie Russo-Vogelsang | 12/31/2024   |
|                          |              |
|                          |              |
|                          |              |



# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MONTVALE                    , County of                     BERGEN                     for the Fiscal Year 2024.

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

          26th           day of                     March                    , 2024  
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           26th           day of           March          , 2024

          fscordo@montvalboro.org          

Clerk

          12 DePiero Drive          

Address

          Montvale, New Jersey 07645          

Address

          201-391-5700          

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           26th           day of           March          , 2024

          jbliss@lvhcpa.com          

Registered Municipal Accountant

          17-17 Route 208 North          

Address

          Fair Lawn, NJ 07410          

Address

          201-791-7100          

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           26th           day of           March          , 2024

          mcavallo@montvaleboro.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:                     , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 31st, 2024

The Governing Body of the BOROUGH of MONTVALE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

|                 |
|-----------------|
| Cudequest       |
| Koelling        |
| Lane            |
| Roche           |
| Russo-Vogelsang |

Nays

|  |
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|  |
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Abstained

|  |
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Absent

|          |
|----------|
| Arendacs |
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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 30th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |   | YEAR 2024     |
|---|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |   | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  |   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |   | 13,918,381.00 |
| <b>2. Appropriations excluded from "CAPS" -</b>   |   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |   | 6,699,852.00  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |   | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |   | 6,699,852.00  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>96.69%</b> <b>Percent of Tax Collections</b> | 1,870,000.00  |
| Building Aid Allowance 2024 - \$ _____<br>for Schools-State Aid 2023 - \$ _____   |   |               |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |   | 22,488,233.00 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |   | 8,101,389.00  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |   | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |   | 13,472,021.00 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |   | -             |
| <b>(c) Minimum Library Tax</b>  |   | 914,823.00    |
|   |   |               |
|   |   |               |
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**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 21,897,936.00             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 174,770.00                |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 22,072,706.00             | -              | -              | -              | -              | -              | -              |
| <b>Expenditures:</b>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 20,829,838.00             | -              | -              | -              | -              | -              | -              |
| Reserved   | 1,240,081.00              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 2,787.00                  | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 22,072,706.00             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                     | <u>CAP CALCULATION</u>                               |                      |
|---|---------------------|--|----------------------|
| Total General Appropriations for 2023           | 21,897,936.00       | Allowable Operating Appropriations before            |                      |
| Cap Base Adjustment:                            | <u>159,939.00</u>   | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 13,650,142.30        |
| Subtotal  | 22,057,875.00       |  |                      |
| Exceptions Less:                                |                     | Additions:   |                      |
| Total Other Operations                          | 2,119,798.00        | New Construction (Assessor Certification)            | 142,246.61           |
| Total Uniform Construction Code                 |                     | 2022 Cap Bank Utilized                               |                      |
| Total Interlocal Service Agreement              | 2,383,725.00        | 2023 Cap Bank Utilized                               |                      |
| Total Additional Appropriations                 |                     |  |                      |
| Total Capital Improvements                      | 431,500.00          |  |                      |
| Total Debt Service                              | 1,733,640.00        |  |                      |
| Transferred to Board of Education               |                     | Total Additions                                      | <u>142,246.61</u>    |
| Type I School Debt                              |                     |  |                      |
| Total Public & Private Programs                 | 4,154.00            | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>13,792,388.91</u> |
| Judgements                                      |                     |  |                      |
| Total Deferred Charges                          | 200,000.00          | Additional Increase to COLA rate. 3.5%               |                      |
| Cash Deficit                                    |                     | Amount of Increase allowable. 1.0%                   | <u>133,172.12</u>    |
| Reserve for Uncollected Taxes                   | <u>1,867,846.00</u> |  |                      |
| Total Exceptions                                | 8,740,663.00        |  |                      |
| Amount on Which CAP is Applied                  | 13,317,212.00       | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>13,925,561.03</u> |
| 2.5% CAP  | <u>332,930.30</u>   |  |                      |
| Allowable Operating Appropriations before       |                     | Total General Appropriations for Municipal Purposes  | <u>13,918,381.00</u> |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 13,650,142.30       | (Sheet 19, H-1)                                      |                      |
|   |                     | Over or (Under) Appropriations Cap                   | <u>(7,180.03)</u>    |

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

|  |                        |
|--|------------------------|
| Estimated Group Insurance Costs - 2024 | <u>\$ 1,038,488.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                  |
|-------------------------------------|------------------|
| Contribution from all eligible emp. | <u>98,000.00</u> |
|-------------------------------------|------------------|

|                   |
|-------------------|
| <u>940,488.00</u> |
|-------------------|

|                                       |                   |
|---------------------------------------|-------------------|
| Budgeted Group Insurance - Inside CAP | <u>940,488.00</u> |
|---------------------------------------|-------------------|

|                                      |                             |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u>                    </u> |
|--------------------------------------|-----------------------------|

|  |                             |
|--|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u>                    </u> |
|--|-----------------------------|

|       |                          |
|-------|--------------------------|
| TOTAL | <u><u>940,488.00</u></u> |
|-------|--------------------------|

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

|                        |                     |
|------------------------|---------------------|
| Health Benefits Waiver |                     |
| Salaries and Wages     | <u>\$ 57,150.00</u> |



## 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                            | 13,186,076.00        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        | 200,000.00           |
| Less: Prior Year Recycling Tax  |                      |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>12,986,076.00</u> |
| Plus 2% CAP Increase  | <u>259,721.52</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>13,245,797.52</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>13,245,797.52</u> |

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,245,797.52

## Exclusions:

|  |            |                   |
|--|------------|-------------------|
| Allowable Shared Service Agreements Increase   | 62,092.00  |                   |
| Allowable Health Insurance Costs Increase      |            |                   |
| Allowable Pension Obligations Increases        |            |                   |
| Allowable LOSAP Increase                       |            |                   |
| Allowable Capital Improvements Increase        |            |                   |
| Allowable Debt Service and Capital Leases Inc. | 168,452.00 |                   |
| Recycling Tax appropriation                    |            |                   |
| Deferred Charge to Future Taxation Unfunded    |            |                   |
| Current Year Deferred Charges: Emergencies     |            |                   |
| Add Total Exclusions                           |            | <u>230,544.00</u> |
| Less Cancelled or Unexpended Waivers           |            |                   |
| Less Cancelled or Unexpended Exclusions        |            | <u>2,787.00</u>   |

## ADJUSTED TAX LEVY

13,473,554.52

## Additions:

|   |              |            |
|---|--------------|------------|
| New Ratables - Increase for new construction    | 24,068,800   |            |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.591</u> |            |
| New Ratable Adjustment to Levy                  |              | 142,246.61 |
| Amounts approved by Referendum                  |              |            |
| Levy CAP Bank Applied                           |              |            |

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,615,801.13

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,472,021.00

## OVER OR (UNDER) 2% LEVY CAP

(143,780.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

|   |   |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation                                     | - |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) | - |
| Amount Used in CY 2024  | - |
| Balance to Expire   | - |

**2022**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation   | -         |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) | 2,120,517 |
| Amount Used in CY 2024  | -         |
| Balance to Carry Forward (CY 2025)  | 2,120,517 |

**2023**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation   | 13,357,137 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | 13,186,076 |
| Amount Used in CY 2024  | 171,061    |
| Balance to Carry Forward (CY 2025 - CY2026)   | 171,061    |

**2024**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation   | 13,615,801 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) | 13,472,021 |
|   | 143,780    |

**Total Levy CAP Bank**

2,435,358

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2024         | 2023         | Cash in 2023 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 4,160,000.00 | 4,160,000.00 | 4,160,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 4,160,000.00 | 4,160,000.00 | 4,160,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Licenses:   | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Alcoholic Beverages   | 08-103  | 18,000.00    | 17,000.00    | 18,090.00    |
| Other   | 08-104  | 45,000.00    | 35,000.00    | 57,745.00    |
| Fees and Permits  | 08-105  | 195,000.00   | 150,000.00   | 195,686.00   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Municipal Court   | 08-110  | 145,000.00   | 110,000.00   | 148,670.00   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 50,000.00    | 50,000.00    | 73,127.00    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 135,000.00   | 15,000.00    | 138,357.00   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Uniform Fire Safety Act Local Enforcement Fees (08-106)   | 08-134  | 140,000.00   | 140,000.00   | 141,663.00   |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA | Anticipated |      | Realized in<br>Cash in 2023 |
|--|------|-------------|------|-----------------------------|
|  |      | 2024        | 2023 |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |      |             |      |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA | Anticipated |      | Realized in  |
|--|------|-------------|------|--------------|
|  |      | 2024        | 2023 | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |      |             |      |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2024              | 2023              | Cash in 2023      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
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|  |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>728,000.00</b> | <b>517,000.00</b> | <b>773,338.00</b> |

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2023 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2024                | 2023                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                             |
|   |               |                     |                     |                             |
|   |               |                     |                     |                             |
| Transitional Aid  | 09-212        |                     |                     |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 1,277,431.00        | 1,271,104.00        | 1,271,104.00                |
| Municipal Relief Fund Aid   | 09-214        | 131,672.00          | 65,851.00           | 65,851.00                   |
|   |               |                     |                     |                             |
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|   |               |                     |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>1,409,103.00</b> | <b>1,336,955.00</b> | <b>1,336,955.00</b>         |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2024              | 2023              | Cash in 2023      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  |               |                   |                   |                   |
|   | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees  | 08-160        | 580,000.00        | 650,000.00        | 579,828.00        |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |               |                   |                   |                   |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       | XXXXXXXXXXX       |
| Uniform Construction Code Fees  | 08-160        |                   |                   |                   |
|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
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|   |               |                   |                   |                   |
|   |               |                   |                   |                   |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | <b>08-002</b> | <b>580,000.00</b> | <b>650,000.00</b> | <b>579,828.00</b> |





### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in Cash in 2023 |
|--|---------|-------------|-------------|--------------------------|
|  |         | 2024        | 2023        |                          |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |                          |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |                          |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx              |
|  |         |             |             |                          |
| Municipal Court Shared Services  | 11-108  | 214,472.00  | 202,145.00  | 183,049.00               |
|  |         |             |             |                          |
| Pascack Valley - Special Police Officers Shared Services                                   | 11-106  | 194,400.00  | 185,700.00  | 187,170.00               |
|  |         |             |             |                          |
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2023 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2024        | 2023        |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 408,872.00  | 387,845.00  | 370,219.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services -</b>       |         |             |             |              |
| <b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>          | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
|  |         |             |             |              |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>          | 08-003  | -           | -           | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506  | 439.00      |             | -            |
| Body Armor Grant - State Share   | 10-505  | 2,164.00    | 6,804.00    | 6,804.00     |
| Bergen County Municipal JIF - Safety Incentive   | 10-886  | 1,750.00    | 1,750.00    | 1,750.00     |
| Gateway BMED Fund - Wellness Program   | 10-887  |             | 5,000.00    | 5,000.00     |
| Alcohol Education and Rehabilitation Fund  | 10-501  |             | 4,024.00    | 4,024.00     |
| Spotted Laternfly Prevention Program   | 10-594  | 15,000.00   |             | -            |
| Bergen County Open Space - Huff Park Playground Improvements                               | 10-871  |             | 78,625.00   | 78,625.00    |
| Clean Communties Grant   | 10-602  |             | 21,330.00   | 21,330.00    |
| Recycling Tonnage Grant  | 10-569  | 13,196.00   | 14,991.00   | 14,991.00    |
| Bergen County PMD Mini-Grant   | 10-890  | -           | 400.00      | 400.00       |
| Drive Sober or Get Pulled Over   | 10-509  |             | 14,000.00   | 14,000.00    |
| Distracted Driving Grant   | 10-508  |             | 7,000.00    | 7,000.00     |
| NJ DEP Stormwater Assistance Grant   | 10-564  |             | 25,000.00   | 25,000.00    |
| Mini-Grant Waterways Program   | 10-889  | 500.00      |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 33,049.00   | 178,924.00  | 178,924.00   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |              |
| Uniform Fire Safety Act - LEA Rebate   | 08-106  | 20,000.00   | 15,000.00   | 21,837.00    |
| Cable TV Franchise Fee   | 08-117  | 126,453.00  | 120,937.00  | 120,937.00   |
| Sewer Agreement - Marriott Corporation   | 08-240  | 20,000.00   | 25,110.00   | 21,031.00    |
| Hotel/Motel Tax  | 08-107  | 140,000.00  | 125,000.00  | 144,011.00   |
| Reserve for Field Maintenance  | 08-241  | 50,000.00   | 50,000.00   | 50,000.00    |
| Sloan Kettering Contribution - Municipal Services  | 08-130  | 72,000.00   | 72,000.00   | 72,000.00    |
| Clothing Bin Fees - American Recycling   | 08-243  | 3,000.00    | 3,000.00    | 3,000.00     |
| General Capital Fund Balance (Surplus)   | 08-228  | -           | 20,000.00   | 20,000.00    |
| Reserve for Retirement of Debt   | 08-227  | 150,000.00  | 150,000.00  | 150,000.00   |
| Reserve for Sale of Assets   | 08-242  | 50,912.00   | -           |              |
| Reserve for Police Outside Duty - Administrative Fees                                      | 08-133  | -           | 80,000.00   | 42,541.00    |
|  |         |             |             |              |
|  |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
|  |         |             |             |              |
|  |         |             |             |              |
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|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 632,365.00  | 661,047.00  | 645,357.00   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2024          | 2023          | Cash in 2023  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 4,160,000.00  | 4,160,000.00  | 4,160,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 728,000.00    | 517,000.00    | 773,338.00    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,409,103.00  | 1,336,955.00  | 1,336,955.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 580,000.00    | 650,000.00    | 579,828.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 408,872.00    | 387,845.00    | 370,219.00    |
| 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 | 33,049.00     | 178,924.00    | 178,924.00    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 632,365.00    | 661,047.00    | 645,357.00    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,791,389.00  | 3,731,771.00  | 3,884,621.00  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00    | 150,000.00    | 239,659.00    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 8,101,389.00  | 8,041,771.00  | 8,284,280.00  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 13,472,021.00 | 13,186,076.00 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | 914,823.00    | 844,859.00    | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 14,386,844.00 | 14,030,935.00 | 15,846,926.00 |
| <b>7. Total General Revenues</b>  | 13-299 | 22,488,233.00 | 22,072,706.00 | 24,131,206.00 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS   |        |   |              |            |   | -   |                    | -         |
| Administrative and Executive   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-100 | 1 | 343,000.00   | 340,800.00 |   | 340,800.00  | 329,040.00         | 11,760.00 |
| Other Expenses                 | 20-100 | 2 | 234,168.00   | 180,873.00 |   | 180,873.00  | 139,000.00         | 41,873.00 |
| Mayor and Council              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-110 | 1 | 55,550.00    | 53,950.00  |   | 54,450.00   | 54,268.00          | 182.00    |
| Other Expenses                 | 20-110 | 2 | 30,950.00    | 19,950.00  |   | 19,450.00   | 12,919.00          | 6,531.00  |
| Borough Clerk                  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-120 | 1 | 93,250.00    | 210,200.00 |   | 210,350.00  | 210,345.00         | 5.00      |
| Other Expenses                 | 20-120 | 2 | 12,050.00    | 12,400.00  |   | 12,250.00   | 8,394.00           | 3,856.00  |
| Elections                      |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-120 | 1 | 2,500.00     | 2,500.00   |   | 2,500.00  | 804.00             | 1,696.00  |
| Other Expenses                 | 20-120 | 2 | 11,250.00    | 10,500.00  |   | 10,500.00   | 8,093.00           | 2,407.00  |
| Financial Administration       |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-130 | 1 | 238,396.00   | 227,700.00 |   | 227,700.00  | 227,658.00         | 42.00     |
| Other Expenses                 | 20-130 | 2 | 34,200.00    | 34,850.00  |   | 34,850.00   | 21,892.00          | 12,958.00 |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS (Continued)                                      |        |   |              |            |   | -   |                    | -         |
| Audit Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 49,000.00    | 47,000.00  |   | 47,000.00   | 46,400.00          | 600.00    |
| Assessment of Taxes   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 42,000.00    | 40,775.00  |   | 40,775.00   | 40,755.00          | 20.00     |
| Other Expenses  | 20-150 | 2 | 42,930.00    | 37,750.00  |   | 37,750.00   | 12,935.00          | 24,815.00 |
| Collection of Taxes   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 75,000.00    | 72,500.00  |   | 72,575.00   | 72,572.00          | 3.00      |
| Other Expenses  | 20-145 | 2 | 32,850.00    | 29,875.00  |   | 29,800.00   | 26,278.00          | 3,522.00  |
| Legal Services and Costs  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-155 | 2 | 225,800.00   | 225,000.00 |   | 225,000.00  | 132,033.00         | 92,967.00 |
| Engineering Services and Costs  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 132,000.00   | 132,000.00 |   | 132,000.00  | 78,743.00          | 53,257.00 |
| Cable TV Committee  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-101 | 1 | 7,500.00     | 6,500.00   |   | 6,500.00  | 6,161.00           | 339.00    |
| Other Expenses  | 20-101 | 2 | 68,000.00    | 66,500.00  |   | 66,500.00   | 57,772.00          | 8,728.00  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS (Continued)     |        |   |              |            |   | -   |                    | -         |
| Historic Preservation Commission             |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-175 | 2 | 1,000.00     | 500.00     |   | 500.00  |                    | 500.00    |
| Historian                                    |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 20-175 | 2 | 50.00        | 50.00      |   | 50.00   |                    | 50.00     |
|  |        |   |              |            |   | -   |                    | -         |
| Municipal Land Use Law                       |        |   |              |            |   | -   |                    | -         |
| Planning Board                               |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 21-180 | 1 | 104,000.00   | 104,000.00 |   | 104,000.00  | 101,032.00         | 2,968.00  |
| Other Expenses                               | 21-180 | 2 | 119,550.00   | 115,650.00 |   | 115,650.00  | 69,127.00          | 46,523.00 |
| Zoning Official                              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 21-185 | 1 | 10,400.00    | 7,600.00   |   | 7,600.00  | 7,575.00           | 25.00     |
| Master Plan                                  |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 21-181 | 2 | 35,000.00    | 25,000.00  |   | 25,000.00   | 2,960.00           | 22,040.00 |
|  |        |   |              |            |   | -   |                    | -         |
| Code Enforcement and Administration          |        |   |              |            |   | -   |                    | -         |
| Property Maintenance                         |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 22-196 | 1 | 25,000.00    | 22,300.00  |   | 22,300.00   | 22,279.00          | 21.00     |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Insurance   |        |   |              |              |   | -   |                    | -          |
| Life Insurance  | 23-211 | 2 | 3,400.00     | 3,523.00     |   | 3,523.00  | 3,066.00           | 457.00     |
| General Liability   | 23-210 | 2 | 278,388.00   | 268,974.00   |   | 268,974.00  | 261,572.00         | 7,402.00   |
| Workers Compensation  | 23-215 | 2 | 212,823.00   | 173,162.00   |   | 173,162.00  | 158,788.00         | 14,374.00  |
| Employee Group Health   | 23-220 | 2 | 940,488.00   | 838,927.00   |   | 892,927.00  | 874,851.00         | 18,076.00  |
| Employee Group Health - Waiver  | 23-222 | 2 | 57,150.00    | 57,850.00    |   | 57,850.00   | 40,831.00          | 17,019.00  |
|   |        |   |              |              |   | -   |                    | -          |
| PUBLIC SAFETY FUNCTIONS   |        |   |              |              |   | -   |                    | -          |
| Fire  |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 25-265 | 2 | 225,900.00   | 192,500.00   |   | 192,500.00  | 189,204.00         | 3,296.00   |
| Fire Hydrant Service  | 25-265 | 2 | 200,000.00   | 200,000.00   |   | 200,000.00  | 187,756.00         | 12,244.00  |
|   |        |   |              |              |   | -   |                    | -          |
| Police  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 4,490,000.00 | 4,172,000.00 |   | 4,172,000.00                                      | 3,979,735.00       | 192,265.00 |
| Other Expenses  | 25-240 | 2 | 274,800.00   | 254,200.00   |   | 254,200.00  | 252,333.00         | 1,867.00   |
| Purchase of Police Vehicles   | 25-240 | 2 | 25,000.00    | 25,000.00    |   | 25,000.00   | -                  | 25,000.00  |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY FUNCTIONS (Continued)          |        |   |              |            |   | -   |                    | -         |
| Police Dispatch                              |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 25-250 | 2 | 55,000.00    | 55,000.00  |   | 55,000.00   | 15,471.00          | 39,529.00 |
| First Aid Organization                       |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 25-260 | 2 | 60,000.00    | 40,000.00  |   | 40,000.00   | 27,453.00          | 12,547.00 |
| Emergency Management                         |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 25-252 | 1 | 12,360.00    | 12,000.00  |   | 12,000.00   | 12,000.00          | -         |
| Other Expenses                               | 25-252 | 2 | 22,100.00    | 22,100.00  |   | 22,100.00   | 902.00             | 21,198.00 |
| Uniform Fire Safety Act                      |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 25-265 | 1 | 152,500.00   | 126,250.00 |   | 126,250.00  | 125,388.00         | 862.00    |
| Other Expenses                               | 25-265 | 2 | 11,550.00    | 11,750.00  |   | 11,750.00   | 7,939.00           | 3,811.00  |
| Prosecutor                                   |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 25-275 | 2 | 19,095.00    | 18,900.00  |   | 18,900.00   | 18,810.00          | 90.00     |
|  |        |   |              |            |   | -   |                    | -         |
| PUBLIC WORKS FUNCTIONS                       |        |   |              |            |   | -   |                    | -         |
| Road Repair and Maintenance                  |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-290 | 2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 34,475.00          | 35,525.00 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS FUNCTIONS                       |        |   |              |            |   | -   |                    | -         |
| Sewer System                                 |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-295 | 2 | 75,000.00    | 75,000.00  |   | 75,000.00   | 37,410.00          | 37,590.00 |
| Snow Removal                                 |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-291 | 2 | 25,000.00    | 25,000.00  |   | 25,000.00   |                    | 25,000.00 |
| Garbage and Trash Removal                    |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-305 | 2 | 950,000.00   | 853,875.00 |   | 853,875.00  | 851,190.00         | 2,685.00  |
| Recycling                                    |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-305 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | -                  | 5,000.00  |
| Public Buildings and Grounds                 |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-310 | 1 | 22,500.00    | 21,650.00  |   | 21,650.00   | 21,642.00          | 8.00      |
| Other Expenses                               | 26-310 | 2 | 220,694.00   | 209,825.00 |   | 209,825.00  | 155,070.00         | 54,755.00 |
| Maintenance of All Vehicles                  |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-315 | 2 | 55,000.00    | 50,000.00  |   | 50,000.00   | 43,796.00          | 6,204.00  |
| Municipal Services Act                       |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-325 | 2 | 25,000.00    | 21,000.00  |   | 21,000.00   | 20,951.00          | 49.00     |
| Stormwater Management                        |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-297 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2023      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS   |        |   |              |           |   | -   |                    | -        |
| Public Health Services  |        |   |              |           |   | -   |                    | -        |
| Salaries and Wages  | 27-330 | 1 | 16,500.00    | 10,550.00 |   | 10,550.00   | 10,054.00          | 496.00   |
| Other Expenses  | 27-330 | 2 | 86,300.00    | 77,650.00 |   | 77,650.00   | 74,419.00          | 3,231.00 |
| Environmental Commission  |        |   |              |           |   | -   |                    | -        |
| Salaries and Wages  | 27-335 | 1 | 5,000.00     | 3,500.00  |   | 4,200.00  | 4,151.00           | 49.00    |
| Other Expenses  | 27-335 | 2 | 15,000.00    | 13,950.00 |   | 13,250.00   | 10,918.00          | 2,332.00 |
| Animal Regulation   |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 27-340 | 2 | 12,500.00    | 12,500.00 |   | 12,500.00   | 11,110.00          | 1,390.00 |
| Administration of Public Assistance   |        |   |              |           |   | -   |                    | -        |
| Salaries and Wages  | 27-331 | 1 | -            | 3,000.00  |   | 3,000.00  | 2,250.00           | 750.00   |
| Other Expenses  | 27-331 | 2 | -            | 550.00    |   | 550.00  | 550.00             | -        |
| PEOSHA Compliance   |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 27-332 | 2 | 2,000.00     | 2,000.00  |   | 2,000.00  | -                  | 2,000.00 |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PARK AND RECREATION FUNCTIONS   |        |   |              |            |   | -   |                    | -         |
| Parks and Playgrounds   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 28-375 | 2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 6,000.00           | -         |
| Recreation Services and Programs  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 110,250.00   | 133,250.00 |   | 133,250.00  | 106,679.00         | 26,571.00 |
| Other Expenses  | 28-370 | 2 | 45,550.00    | 34,550.00  |   | 34,550.00   | 31,241.00          | 3,309.00  |
| Senior Citizens   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-371 | 1 | 15,000.00    | 18,300.00  |   | 18,300.00   | 10,984.00          | 7,316.00  |
| Other Expenses  | 28-371 | 2 | 48,850.00    | 44,700.00  |   | 44,700.00   | 40,842.00          | 3,858.00  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| MUNICIPAL COURT FUNCTIONS                    |        |   |              |            |   | -   |                    | -        |
| Municipal Court Administration               |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages                           | 43-490 | 1 | 162,350.00   | 155,600.00 |   | 153,800.00  | 144,921.00         | 8,879.00 |
| Other Expenses                               | 43-490 | 2 | 21,879.00    | 16,034.00  |   | 17,834.00   | 17,786.00          | 48.00    |
| Public Defender                              |        |   |              |            |   | -   |                    | -        |
| Other Expenses                               | 43-495 | 2 | 8,550.00     | 6,900.00   |   | 6,900.00  | 6,840.00           | 60.00    |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 | 178,100.00   | 205,350.00 |   | 201,550.00  | 179,196.00         | 22,354.00  |
| Other Expenses  | 22-195 | 2 | 47,900.00    | 41,950.00  |   | 41,950.00   | 36,049.00          | 5,901.00   |
| Building Subcode Official   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 22-196 | 1 | 51,000.00    | 48,000.00  |   | 50,300.00   | 50,171.00          | 129.00     |
| Plumbing Subcode Official   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 22-197 | 1 | 37,000.00    | 35,125.00  |   | 35,125.00   | 35,100.00          | 25.00      |
| Fire Subcode Official   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 22-198 | 1 | 37,000.00    | 35,125.00  |   | 35,125.00   | 35,100.00          | 25.00      |
| Electrical Subcode Official   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 22-199 | 1 | 38,500.00    | 39,900.00  |   | 41,400.00   | 41,147.00          | 253.00     |
| Elevator Subcode Official   |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 22-200 | 2 | 36,000.00    | 36,000.00  |   | 36,000.00   | 36,000.00          | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| UTILITIES   |        |   |              |            |   | -   |                    | -          |
| Gasoline  | 31-447 | 2 | 80,000.00    | 75,000.00  |   | 75,000.00   | 63,595.00          | 11,405.00  |
| Electricity   | 31-430 | 2 | 228,471.00   | 290,000.00 |   | 236,000.00  | 176,171.00         | 59,829.00  |
| Telephone   | 31-440 | 2 | 44,879.00    | 44,910.00  |   | 44,910.00   | 28,616.00          | 16,294.00  |
| Natural Gas   | 31-446 | 2 | 73,904.00    | 75,000.00  |   | 75,000.00   | 38,173.00          | 36,827.00  |
| Street Lighting   | 31-435 | 2 | 150,000.00   | 150,000.00 |   | 150,000.00  | 118,554.00         | 31,446.00  |
| Water   | 31-445 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00   |
|   |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events  |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 30-420 | 2 | 40,500.00    | 35,000.00  |   | 35,000.00   | 30,700.00          | 4,300.00   |
|   |        |   |              |            |   | -   |                    | -          |
| OTHER COMMON OPERATING FUNCTIONS  |        |   |              |            |   | -   |                    | -          |
| Salary Adjustment Account   | 30-425 | 1 | 10,000.00    | 10,000.00  |   | 10,000.00   |                    | 10,000.00  |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |              |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:  | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 12,178,125.00 | 11,545,603.00 | -   | 11,545,603.00                                     | 10,406,985.00      | 1,138,618.00 |
| <b>B. Contingent</b>   | 35-470 | 2 | 25,000.00     | 25,000.00     | XXXXXXXXXX                                | 25,000.00   | 13,395.00          | 11,605.00    |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 12,203,125.00 | 11,570,603.00 | -   | 11,570,603.00                                     | 10,420,380.00      | 1,150,223.00 |
| Detail:  |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages   | 34-201 | 1 | 6,334,656.00  | 6,118,425.00  | -   | 6,118,050.00                                      | 5,831,007.00       | 287,043.00   |
| Other Expenses (Including Contingent)                        | 34-201 | 2 | 5,868,469.00  | 5,452,178.00  | -   | 5,452,553.00                                      | 4,589,373.00       | 863,180.00   |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(1) DEFERRED CHARGES</b>  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              | -          | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2023      |              |
|--|---------------|--|---------------|---------------|---|---|--------------------|--------------|
|  |               |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:   |               |  |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471        |  | 234,967.00    | 227,081.00    |   | 227,081.00  | 227,081.00         | -            |
| Social Security System (O.A.S.I.)  | 36-472        |  | 233,152.00    | 226,157.00    |   | 226,157.00  | 225,474.00         | 683.00       |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 1,227,574.00  | 1,117,845.00  |   | 1,117,845.00                                      | 1,117,845.00       | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 19,563.00     | 15,587.00     |   | 15,587.00   | 13,381.00          | 2,206.00     |
|  |               |  |               |               |   | -   |                    | -            |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | 1,715,256.00  | 1,586,670.00  | -   | 1,586,670.00                                      | 1,583,781.00       | 2,889.00     |
|  |               |  |               |               |   |   |                    |              |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -            |
|  |               |  |               |               |   |   |                    |              |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | 13,918,381.00 | 13,157,273.00 | -   | 13,157,273.00                                     | 12,004,161.00      | 1,153,112.00 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                               | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                   |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85- |        |   |              |              |   | -   |                    | -         |
| Minimum   | 29-390 | 2 | 914,823.00   | 844,859.00   |   | 844,859.00  | 822,286.00         | 22,573.00 |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85- |        |   |              |              |   | -   |                    | -         |
| Additions   | 29-391 | 2 | -            | -            |   | -   |                    | -         |
| Sewerage Processing and Disposal                        |        |   |              |              |   | -   |                    | -         |
| (Sanitation Ch. 74,P.L.87): Contractual                 | 31-456 | 2 | 1,100,000.00 | 1,060,000.00 |   | 1,060,000.00                                      | 1,010,945.00       | 49,055.00 |
|   |        |   |              |              |   | -   |                    | -         |
| Length of Service Award Program                         | 25-286 | 2 | 55,000.00    | 55,000.00    |   | 55,000.00   | 55,000.00          | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| Insurance   |        |   |              |              |   | -   |                    | -         |
| General Liability                                       | 23-210 | 2 | 17,598.00    |              |   | -   |                    | -         |
| Workers Compensation                                    | 23-215 | 2 | 5,661.00     | 32,464.00    |   | 32,464.00   | 32,464.00          | -         |
| Garbage and Trash Removal                               |        |   |              |              |   | -   |                    | -         |
| Other Expenses  | 26-305 | 2 |              | 6,125.00     |   | 6,125.00  | 6,125.00           | -         |
| Statutory Expenditures                                  |        |   |              |              |   | -   |                    | -         |
| Public Employees Retirement System                      | 36-471 | 2 |              | 22,049.00    |   | 22,049.00   | 22,049.00          | -         |
| Police and Firemen's Retirement System of NJ            | 36-475 | 2 |              | 99,301.00    |   | 99,301.00   | 99,301.00          | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2023      |           |
|--|---------------|--|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 2,093,082.00 | 2,119,798.00 | -   | 2,119,798.00                                      | 2,048,170.00       | 71,628.00 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                |        |              |            |   |   |                    |            |
| Revenues (N.J.A.C. 5:23-4.17)                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -            | -          | -   | -   | -                  | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                 | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"     |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>          | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Police Dispatch/911                       |        |   |              |              |   | -   |                    | -          |
| Other Expenses                            | 42-115 | 2 | 215,938.00   | 210,671.00   |   | 210,671.00  | 210,671.00         | -          |
| Municipal Court Administration            |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                        | 42-108 | 1 | 122,450.00   | 117,500.00   |   | 113,300.00  | 109,326.00         | 3,974.00   |
| Other Expenses                            | 42-108 | 2 | 71,617.00    | 65,245.00    |   | 69,445.00   | 69,433.00          | 12.00      |
| Prosecutor                                |        |   |              |              |   | -   |                    | -          |
| Other Expenses                            | 42-108 | 2 | 14,405.00    | 14,200.00    |   | 14,200.00   | 14,190.00          | 10.00      |
| Public Defender                           |        |   |              |              |   | -   |                    | -          |
| Other Expenses                            | 42-108 | 2 | 6,000.00     | 5,200.00     |   | 5,200.00  | 5,160.00           | 40.00      |
| Pascack Valley Regional School District   |        |   |              |              |   | -   |                    | -          |
| Special Police                            |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                        | 42-106 | 1 | 171,000.00   | 164,700.00   |   | 164,700.00  | 164,646.00         | 54.00      |
| Other Expenses                            | 42-106 | 2 | 23,400.00    | 21,000.00    |   | 21,000.00   | 20,906.00          | 94.00      |
| Pascack Valley Department of Public Works |        |   |              |              |   | -   |                    | -          |
| Department of Public Works                |        |   |              |              |   | -   |                    | -          |
| Other Expenses                            | 42-105 | 2 | 1,975,246.00 | 1,785,209.00 |   | 1,785,209.00                                      | 1,784,794.00       | 415.00     |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|---------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |
|                                       |        |              |            |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 | 2,600,056.00 | 2,383,725.00 | -   | 2,383,725.00                                      | 2,379,126.00       | 4,599.00   |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |           |   |   | Expended 2023      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                  |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>  |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                              | 41-899 |   |              |           |   | -   | -                  | -        |
| Recycling Tonnage Grant                                | 41-569 | 2 | 13,196.00    | 14,991.00 |   | 14,991.00   | 14,991.00          | -        |
| Clean Communities Grant                                | 41-602 | 2 |              | 21,330.00 |   | 21,330.00   | 21,330.00          | -        |
| Municipal Alliance Program - County Share              | 41-506 | 2 | 439.00       |           |   | -   | -                  | -        |
| Municipal Alliance Program - Local Share               | 41-506 | 2 | 110.00       |           |   | -   | -                  | -        |
| Body Armor Grant - State Share                         | 41-505 | 2 | 2,164.00     | 6,804.00  |   | 6,804.00  | 6,804.00           | -        |
| Alcohol Education and Rehabilitation Grant             | 41-501 | 2 |              | 4,024.00  |   | 4,024.00  | 4,024.00           | -        |
| Bergen County - PMD Mini-Grant                         | 41-594 | 2 |              | 400.00    |   | 400.00  | 400.00             | -        |
| Spotted Laternfly Prevention Program                   | 41-693 | 2 | 15,000.00    |           |   | -   | -                  | -        |
| Bergen County Municipal JIF - Safety Incentive Program | 41-886 | 2 | 1,750.00     | 1,750.00  |   | 1,750.00  | 1,750.00           | -        |
| Drive Sober or Get Pulled Over                         | 41-509 | 2 |              | 14,000.00 |   | 14,000.00   | 14,000.00          | -        |
|  |        |   |              |           |   | -   | -                  | -        |
| Distracted Driving Grant                               | 41-508 | 2 |              | 7,000.00  |   | 7,000.00  | 7,000.00           | -        |
| Gateway BMED Fund - Wellness Program                   | 41-887 | 2 |              | 5,000.00  |   | 5,000.00  | 5,000.00           | -        |
| NJ DEP Stormwater Grant                                | 41-564 | 2 |              | 25,000.00 |   | 25,000.00   | 25,000.00          | -        |
| Mini-Grant Waterways Program                           | 41-889 | 2 | 500.00       |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |      |  |              |          |   |   |                    |          |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |
|   |      |  |              |          |   | -   | -                  | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |          | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
|   |               |          |              |              | -   | -   | -                  |            |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |          | 33,159.00    | 100,299.00   | -   | 100,299.00  | 100,299.00         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |          | 4,726,297.00 | 4,603,822.00 | -   | 4,603,822.00                                      | 4,527,595.00       | 76,227.00  |
| <b>Detail:</b>  |               |          |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | 293,450.00   | 282,200.00   | -   | 278,000.00  | 273,972.00         | 4,028.00   |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 4,432,847.00 | 4,321,622.00 | -   | 4,325,822.00                                      | 4,253,623.00       | 72,199.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements  | 44-902 |   |              |            |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 |   | 59,250.00    | 395,000.00 | XXXXXXXXXX                                | 395,000.00  | 395,000.00         | -         |
| Purchase of Furniture and Equipment  | 44-903 | 2 | 15,000.00    | 36,500.00  |   | 36,500.00   | 25,758.00          | 10,742.00 |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| County Open Space - Huff Park Playground Impvts.       | 44-905 |  |              | 78,625.00  |   | 78,625.00   | 78,625.00          | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 74,250.00    | 510,125.00 | -   | 510,125.00  | 499,383.00         | 10,742.00  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 1,310,000.00 | 1,290,000.00 |   | 1,290,000.00                                      | 1,290,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 295,175.00   | 318,240.00   |   | 318,240.00  | 318,240.00         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 294,130.00   | 125,400.00   |   | 125,400.00  | 122,613.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 1,899,305.00 | 1,733,640.00 | -   | 1,733,640.00                                      | 1,730,853.00       | XXXXXXXXXX |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                  |        |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              | 200,000.00   | XXXXXXXXXX                                | 200,000.00  | 200,000.00         | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                     | 46-999 | -            | 200,000.00   | XXXXXXXXXX                                | 200,000.00  | 200,000.00         | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 | 6,699,852.00 | 7,047,587.00 | -   | 7,047,587.00                                      | 6,957,831.00       | 86,969.00  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>                                    | 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   |
| <b>Total of Type 1 District School<br/>Debt Service - Excluded from</b>           | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes (Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 | 6,699,852.00  | 7,047,587.00  | -   | 7,047,587.00                                      | 6,957,831.00       | 86,969.00    |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>                  | 34-400 | 20,618,233.00 | 20,204,860.00 | -   | 20,204,860.00                                     | 18,961,992.00      | 1,240,081.00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 1,870,000.00  | 1,867,846.00  | XXXXXXXXXX                                | 1,867,846.00                                      | 1,867,846.00       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 | 22,488,233.00 | 22,072,706.00 | -   | 22,072,706.00                                     | 20,829,838.00      | 1,240,081.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA          | Appropriated      |                   |   |   | Expended 2023      |                   |
|---|---------------|-------------------|-------------------|---|---|--------------------|-------------------|
|   |               | for 2024          | for 2023          | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved          |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 13,918,381.00     | 13,157,273.00     | -   | 13,157,273.00                                     | 12,004,161.00      | 1,153,112.00      |
| Municipal Purposes within "CAPS"                                    | XXXXXX        |                   |                   |   |   |                    |                   |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b>                         | <b>XXXXXXXXXX</b>                                 | <b>XXXXXXXXXX</b>  | <b>XXXXXXXXXX</b> |
| Other Operations  | 34-300        | 2,093,082.00      | 2,119,798.00      | -   | 2,119,798.00                                      | 2,048,170.00       | 71,628.00         |
| Uniform Construction Code   | 22-999        | -                 | -                 | -   | -   | -                  | -                 |
| Shared Service Agreements   | 42-999        | 2,600,056.00      | 2,383,725.00      | -   | 2,383,725.00                                      | 2,379,126.00       | 4,599.00          |
| Additional Appropriations Offset by Revenues                        | 34-303        | -                 | -                 | -   | -   | -                  | -                 |
| Public & Private Programs Offset by Revenues                        | 40-999        | 33,159.00         | 100,299.00        | -   | 100,299.00  | 100,299.00         | -                 |
| Total Operations Excluded from "CAPS"                               | 34-305        | 4,726,297.00      | 4,603,822.00      | -   | 4,603,822.00                                      | 4,527,595.00       | 76,227.00         |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 74,250.00         | 510,125.00        | -   | 510,125.00  | 499,383.00         | 10,742.00         |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 1,899,305.00      | 1,733,640.00      | -   | 1,733,640.00                                      | 1,730,853.00       | XXXXXXXXXX        |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | -                 | 200,000.00        | XXXXXXXXXX                                | 200,000.00  | 200,000.00         | XXXXXXXXXX        |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -                 | -                 | -   | -   | -                  | XXXXXXXXXX        |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -                 | -                 | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX        |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -                 | -                 | -   | -   | -                  | XXXXXXXXXX        |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -                 | -                 | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX        |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 1,870,000.00      | 1,867,846.00      | XXXXXXXXXX                                | 1,867,846.00                                      | 1,867,846.00       | XXXXXXXXXX        |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | 22,488,233.00     | 22,072,706.00     | -   | 22,072,706.00                                     | 20,829,838.00      | 1,240,081.00      |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2023      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2024         | 2023 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2023<br>Paid or Charged |
|  |        | 2024         | 2023 |                                  |
| 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<br>Cash in 2023      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2024         | 2023 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2023<br>Paid or Charged |
|   |        | 2024         | 2023 |                                  |
| 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<br>Cash in 2023      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2024         | 2023 |                                  |
| Assessment Cash                                | 53-101        |              |      |                                  |
| Deficit ( Utility Budget)                      | 53-885        |              |      |                                  |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT         |               | Appropriated |      | Expended 2023<br>Paid or Charged |
|  |               | 2024         | 2023 |                                  |
| Payment of Bond Principal                      | 53-920        |              |      |                                  |
| Payment of Bond Anticipation Notes             | 53-925        |              |      |                                  |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -            | -    | -                                |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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: \_\_\_\_\_  
 Donations -In Line Skating, Centennial Celebration, Celebration of Public Events, Municipal Public Library; Recreation Dept. Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE); Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation Trust Fund; Self-Insurance Programs; North & South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; UFSA Penalty Monies; Outside Employment of Off-Duty Police; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations; Storm Recovery Trust Fund; Abandoned & Vacant Property Code Enforcement; Borough Public Improvements Acceptance of Bequest/Gifts; Disposal of Forfeited Property; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

| <b>ASSETS</b>   |                      |
|---|----------------------|
| Cash and Investments  | 11,614,801.00        |
| Due from State of N.J.(c. 20, P.L. 1961)                      |                      |
| Federal and State Grants Receivable                           | 559,372.00           |
| Receivables with Offsetting Reserves:                         | xxxxxxx              |
| Taxes Receivable  | 239,011.00           |
| Tax Title Lien Receivable                                     | 62,468.00            |
| Property Acquired by Tax Title Lien Liquidation               | 29,400.00            |
| Other Receivables   | 41,267.00            |
| Deferred Charges Required to be in 2024 Budget                | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | -                    |
| <b>Total Assets</b>   | <b>12,546,319.00</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |                      |
|--|----------------------|
| *Cash Liabilities                              | 5,614,367.00         |
| Reserves for Receivables                       | 372,146.00           |
| Surplus  | 6,559,806.00         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>12,546,319.00</b> |

|   |   |
|---|---|
| School Tax Levy Unpaid                        | - |
| Less: School Tax Deferred                     | - |
| *Balance Included in Above "Cash Liabilities" | - |

|  | <b>YEAR 2023</b>     | <b>YEAR 2022</b>     |
|--|----------------------|----------------------|
| Surplus Balance, January 1                                       | 5,988,687.00         | 5,376,214.00         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                          | <b>xxxxxxx</b>       | <b>xxxxxxx</b>       |
| Current Taxes:*(Percentage Collected 2023: 99.43%, 2022: 99.23%) | 54,908,790.00        | 52,601,342.00        |
| Delinquent Taxes   | 239,659.00           | 474,553.00           |
| Other Revenues and Additions to Income                           | 6,602,275.00         | 6,146,780.00         |
| <b>Total Funds</b>   | <b>67,739,411.00</b> | <b>64,598,889.00</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        | <b>xxxxxxx</b>       | <b>xxxxxxx</b>       |
| Municipal Appropriations   | 20,202,073.00        | 19,753,488.00        |
| School Taxes (Including Local and Regional)                      | 34,358,236.00        | 32,744,513.00        |
| County Taxes (Including Added Tax Amounts)                       | 6,459,246.00         | 6,147,600.00         |
| Special District Taxes   | 112,228.00           | 107,627.00           |
| Other Expenditures and Deductions from Income                    | 47,822.00            | 56,974.00            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>61,179,605.00</b> | <b>58,810,202.00</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                    | 200,000.00           |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>61,179,605.00</b> | <b>58,610,202.00</b> |
| <b>Surplus Balance, December 31</b>                              | <b>6,559,806.00</b>  | <b>5,988,687.00</b>  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

|  |                     |
|--|---------------------|
| Surplus Balance, December 31               | 6,559,806.00        |
| Current Surplus Anticipated in 2024 Budget | 4,160,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2,399,806.00</b> |

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

**2024**  
**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 MONTVALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program does not authorized the Borough to expend funds but provides a plan of future capital improvements and acquisitions the Borough may undertake over the next three years for the total estimated costs as follows:

| Year  | Amount    |
|-------|-----------|
| 2024  | 1,736,250 |
| 2025  | 1,791,000 |
| 2026  | 2,007,000 |
| Total | 5,534,250 |



**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE                             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Administration Building Improvements           |                     | 3,000.00                  |                                      |  |                                |                       |                                     |                       | 3,000.00                          |
| Buildings and Grounds Equipment & Improvements |                     | 700,000.00                |                                      |  |                                |                       |                                     |                       | 700,000.00                        |
| Environmental Commission Property Improvements |                     | 87,000.00                 |                                      |  |                                |                       | 30,000.00                           |                       | 57,000.00                         |
| Fire Department Equipment & Vehicles           |                     | 90,000.00                 |                                      |  |                                | 4,500.00              |                                     | 85,500.00             |                                   |
| Police Department Equipment & Vehicles         |                     | 136,000.00                |                                      | 10,000.00  | 5,400.00                       |                       |                                     | 102,600.00            | 18,000.00                         |
| Planning Board Equipment and Furniture         |                     | 5,000.00                  |                                      | 5,000.00   |                                |                       |                                     |                       |                                   |
| Engineering - Road & Drainage Improvements     |                     | 2,700,000.00              |                                      |  |                                | 45,000.00             |                                     | 855,000.00            | 1,800,000.00                      |
| Parks, Recreation & Open Space Improvements    |                     | 1,534,000.00              |                                      |  |                                | 12,000.00             | 74,000.00                           | 228,000.00            | 1,220,000.00                      |
| DPW Improvements and Equipment                 |                     | 199,250.00                |                                      |  |                                | 8,058.00              | 38,100.00                           | 153,092.00            |                                   |
| Library Improvements                           |                     | 80,000.00                 |                                      |  |                                | 4,000.00              |                                     | 76,000.00             |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>                       | <b>xxxxx</b>        | 5,534,250.00              | -                                    | 15,000.00  | 78,958.00                      | -                     | 142,100.00                          | 1,500,192.00          | 3,798,000.00                      |

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                          |                        |                                 |   | 5a<br>2024 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                               | -   | -  | -                                 | -                        | -                                      | -                        | -  |

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit           BOROUGH OF MONTVALE          

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx               | 5,534,250.00              | -                                    | 15,000.00  | 78,958.00                      | -                     | 142,100.00                          | 1,500,192.00          | 3,798,000.00                      |

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF MONTVALE**

| 1<br>PROJECT TITLE                             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |    |    |    |  |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|----|----|----|--|
|  |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d | 5e | 5f |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
| Administration Building Improvements           |                     | 3,000.00                  |                                |                                 | 3,000.00     |              |    |    |    |  |
| Buildings and Grounds Equipment & Improvements |                     | 700,000.00                |                                |                                 | 550,000.00   | 150,000.00   |    |    |    |  |
| Environmental Commission Property Improvements |                     | 87,000.00                 |                                | 30,000.00                       | -            | 57,000.00    |    |    |    |  |
| Fire Department Equipment & Vehicles           |                     | 90,000.00                 |                                | 90,000.00                       | -            |              |    |    |    |  |
| Police Department Equipment & Vehicles         |                     | 136,000.00                |                                | 118,000.00                      | 18,000.00    | -            |    |    |    |  |
| Planning Board Equipment and Furniture         |                     | 5,000.00                  |                                | 5,000.00                        |              |              |    |    |    |  |
| Engineering - Road & Drainage Improvements     |                     | 2,700,000.00              |                                | 900,000.00                      | 900,000.00   | 900,000.00   |    |    |    |  |
| Parks, Recreation & Open Space Improvements    |                     | 1,534,000.00              |                                | 314,000.00                      | 320,000.00   | 900,000.00   |    |    |    |  |
| DPW Improvements and Equipment                 |                     | 199,250.00                |                                | 199,250.00                      |              |              |    |    |    |  |
| Library Improvements                           |                     | 80,000.00                 |                                | 80,000.00                       |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
|  |                     | -                         |                                |                                 |              |              |    |    |    |  |
| <b>TOTAL - THIS PAGE</b>                       | <b>XXXXX</b>        | 5,534,250.00              | <b>XXXXXXXXXX</b>              | 1,736,250.00                    | 1,791,000.00 | 2,007,000.00 | -  | -  | -  |  |

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d | 5e | 5f |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
|                          |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -  | -  | -  |

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |    |    |    |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|----|----|----|
|                             |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d | 5e | 5f |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
|                             |                     | -                         |                                |                                 |              |              |    |    |    |
| <b>TOTAL - ALL PROJECTS</b> | xxxxx               | 5,534,250.00              | XXXXXXXXXX                     | 1,736,250.00                    | 1,791,000.00 | 2,007,000.00 | -  | -  | -  |

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MONTV

| 1<br>Project Title                             | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|  |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Administration Building Improvements           | 3,000.00                      |                            |                    | 150.00                              |                         |  | 2,850.00        |                           |                  |
| Buildings and Grounds Equipment & Improvements | 700,000.00                    |                            |                    | 35,000.00                           |                         |  | 665,000.00      |                           |                  |
| Environmental Commission Property Improvements | 87,000.00                     |                            |                    | 2,850.00                            |                         | 30,000.00                                    | 54,150.00       |                           |                  |
| Fire Department Equipment & Vehicles           | 90,000.00                     |                            |                    | 4,500.00                            |                         |  | 85,500.00       |                           |                  |
| Police Department Equipment & Vehicles         | 136,000.00                    | 10,000.00                  |                    | 6,300.00                            |                         |  | 119,700.00      |                           |                  |
| Planning Board Equipment and Furniture         | 5,000.00                      | 5,000.00                   |                    | -                                   |                         |  |                 |                           |                  |
| Engineering - Road & Drainage Improvements     | 2,700,000.00                  |                            |                    | 135,000.00                          |                         |  | 2,565,000.00    |                           |                  |
| Parks, Recreation & Open Space Improvements    | 1,534,000.00                  |                            |                    | 73,000.00                           |                         | 74,000.00                                    | 1,387,000.00    |                           |                  |
| DPW Improvements and Equipment                 | 199,250.00                    |                            |                    | 8,058.00                            |                         | 38,100.00                                    | 153,092.00      |                           |                  |
| Library Improvements                           | 80,000.00                     |                            |                    | 4,000.00                            |                         |  | 76,000.00       |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - THIS PAGE</b>                       | 5,534,250.00                  | 15,000.00                  | -                  | 268,858.00                          | -                       | 142,100.00                                   | 5,108,292.00    | -                         | -                |





**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MONTV

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                |



**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      **BOROUGH OF MONTV**

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                             |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - ALL PROJECTS</b> | 5,534,250.00                  | 15,000.00                  | -                  | 268,858.00                          | -                       | 142,100.00                                   | 5,108,292.00    | -                         | -                |



**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of MONTVALE, County of BERGEN 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) \$ 13,472,021.00 (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) \$ 224,608.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 914,823.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

|   |  |        |                  |
|---|--|--------|------------------|
| 1. General Revenues   |  |        |                  |
| Surplus Anticipated   |  | 08-100 | \$ 4,160,000.00  |
| Miscellaneous Revenues Anticipated  |  | 13-099 | \$ 3,791,389.00  |
| Receipts from Delinquent Taxes  |  | 15-499 | \$ 150,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   |  | 07-190 | \$ 13,472,021.00 |
| 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 | \$ 914,823.00    |
| <b>Total Revenues</b>   |  | 13-299 | \$ 22,488,233.00 |

### SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 12,203,125.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,715,256.00  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 4,726,297.00  |
| (c) Capital Improvements  | 44-999 | \$ 74,250.00     |
| (d) Municipal Debt Service  | 45-999 | \$ 1,899,305.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -             |
| (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 | \$ 1,870,000.00  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 22,488,233.00 |

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 30th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
Signature

**BOROUGH OF MONTVALE**

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

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated                |                | Realized in Cash in 2023 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2023   |            |
|-------------------------------------|--------|----------------------------|----------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2024                       | 2023           |                          |   |          | for 2024     | for 2023   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 224,608.00                 | 111,460.00     | 112,228.00               | 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 | 224,608.00                 | 111,460.00     | 112,228.00               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |                            |                |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
| Year Referendum Passed/Implemented: |        | 1999/2001<br><i>(Date)</i> |                |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Rate Assessed:                      |        | \$                         | .01/100        |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | xxxxxxxxxx |
| Total Tax Collected to date:        |        | \$                         | 2,371,133.00   |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxxxxx |
| Total Expended to date:             |        | \$                         | 2,135,691.00   |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        |                            | <i>(Acres)</i> |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx |
| Recreation land preserved in 2023:  |        |                            | <i>(Acres)</i> |                          | Reserve for Future Use                                | 54-950-2 | 224,608.00   | 111,460.00 |                 | 111,460.00 |
| Farmland preserved in 2023:         |        |                            | <i>(Acres)</i> |                          | Total Trust Fund Appropriations:                      | 54-499   | 224,608.00   | 111,460.00 | -               | 111,460.00 |





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

Contracting Unit: BOROUGH OF MONTVALE

Year Ending: December 31, 2023

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body