

2023
MUNICIPAL BUDGET


Municipal Budget of the Borough of Montvale Borough , County of Bergen for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March , 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 30th day of March , 2023

DocuSigned by:
Frances Scordo
8F88568F0A6160... Clerk
12 DePiero Drive
Address
Montvale, NJ 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 28th day of March , 2023

DocuSigned by:

6A2F5C6A472D0A0A... Registered Municipal Accountant
Fair Lawn, NJ 07410 17-17 Route 208 North
Address 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 28th day of March , 2023

DocuSigned by:

41CD162C86684D7... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, By: _____

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

Contracting Unit: Montvale Borough

Year Ending: December 31, 2022

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

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

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

03/30/2023

Date

DocuSigned by:
Frances Scordo
0F9B9C9F8FA04A35
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for
Municipal Budget Document:

Name and County of Municipality

Full Name of Municipality

County of Municipality

Name of Municipality

Type

Governing Body Type

Location

Address

Address

Phone

Fax

Clerk

Tax Collector

Chief Financial Officer

Registered Municipal Accountant

Municipal Attorney

Newspaper

Date of Introduction

Date of Advertisement

Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current

Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Montvale Borough, Bergen County

BOROUGH OF MONTVALE

BERGEN

MONTVALE

BOROUGH

COUNCIL MEMBERS

Montvale Municipal Building

12 DePiero Drive

Montvale, New Jersey 07645

201-391-5700

201-391-9317

Frances Scordo

Frances Scordo

Matthew A. Cavallo

Jeffrey C. Bliss

CR00429

David S. Lafferty, Esq.

Cert #

C-1597

T-8274

N-1732

Day	Month
28th	March
2nd	April
25th	April

7:30

2,229,195,725
2,098,500,325
130,695,400

Budget Year	2023	Budget Year Type:	Calendar Year
-------------	------	-------------------	---------------

Municipal Code	0236
----------------	------

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr

of Years

Beginning Year

Ending Year



Date of Original Appt.

3/1/2023

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of MONTVALE County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	4,160,000.00		3,800,000.00
2. Total Miscellaneous Revenues	3,557,001.00		4,439,391.00
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	13,186,076.00		12,180,766.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	844,859.00		819,145.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,030,935.00		12,999,911.00
Total General Revenues	21,897,936.00		21,389,302.00

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	6,400,625.00		6,112,975.00	
Other Expenses	9,677,655.00		9,580,116.00	
2. Deferred Charges & Other Appropriations	1,786,670.00		1,845,474.00	
3. Capital Improvements	431,500.00		405,410.00	
4. Debt Service (Include for School Purposes)	1,733,640.00		1,609,515.00	
5. Reserve for Uncollected Taxes	1,867,846.00		1,835,812.00	
Total General Appropriations	21,897,936.00		21,389,302.00	
Total Number of Employees	87		85	

2023 Dedicated Open Space Preservation Budget				
Summary of Revenues	Anticipated			
	2023		2022	
1. Amount to be Raised by Taxes	111,460.00		104,925.00	
2. Interest Income				
3. Reserve Funds				
Total Revenues	111,460.00		104,925.00	
Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Salaries & Wages				
2. Other Expenses				
3. Capital Improvements				
4. Debt Service				
5. Reserve for Future Use	111,460.00		104,925.00	
Total Appropriations	111,460.00		104,925.00	
Total Number of Employees				

Debt Information - Bonds, Notes and Loans							
		General					
Interest on Bonds		318,240.00					
Interest on Notes		125,400.00					
Principal on Bonds		1,290,000.00					
Outstanding Balance - 12/31/2022		4,750,000.00					

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 28th, 2023.

A hearing on the budget and tax resolution will be held at Montvale Municipal Building, on April 25th, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, 12 DePiero Drive, Montvale New Jersey, 7645 during the hours of 8:30am to 4:30pm.

BOROUGH OF MONTVALE
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		21,897,936.00	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	6,118,425.00		102.00%	6,240,793.50	6,365,609.37	6,492,921.56	6,622,779.99	6,755,235.59
Sheet 25	282,200.00		102.00%	287,844.00	293,600.88	299,472.90	305,462.36	311,571.60
Total		6,400,625.00		6,528,637.50	6,659,210.25	6,792,394.46	6,928,242.34	7,066,807.19
Social Security								
Sheet 19		226,157.00	102.00%	230,680.14	235,293.74	239,999.62	244,799.61	249,695.60
Pensions etc.								
Sheet 19		249,130.00	102.00%	254,112.60	259,194.85	264,378.75	269,666.32	275,059.65
Sheet 19		1,217,146.00	105.00%	1,278,003.30	1,341,903.47	1,408,998.64	1,479,448.57	1,553,421.00
Sheet 19		-						
Sheet 20		55,000.00		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Insurance								
Sheet 14		7,600.00	106.00%	8,056.00	8,539.36	9,051.72	9,594.82	10,170.51
Direct Employee Costs		8,155,658.00	37.2%					
General Liability Insurance								
Sheet 14		115,650.00	0.5%	119,119.50	122,693.09	128,827.74	135,269.13	142,032.58
Debt Service:								
Sheet 27		1,733,640.00	7.9%	1,783,640.00	1,833,640.00	1,883,640.00	1,933,640.00	1,983,640.00
Reserve for Uncollected Taxes:								
Sheet 29		1,867,846.00	8.5%	1,892,846.00	1,917,846.00	1,942,846.00	1,967,846.00	1,992,846.00
Capital Funds:								
Sheet 26a		431,500.00	2.0%	225,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Deferred Charges:								
Sheet 28		200,000.00	0.9%					
Grants:								
Sheet 25 (less Salaries & Wages above)		4,154.00	0.0%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
All Other Departmental OE's:								
Various Line Items		9,389,488.00	42.9%	9,577,277.76	9,768,823.32	9,964,199.78	10,163,483.78	10,366,753.45
Projected Budget Totals				21,957,372.80	22,507,144.07	22,994,336.70	23,491,990.58	24,000,425.99

BOROUGH OF MONTVALE
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	4,160,000.00
Local Revenues	2,215,892.00
State Aid	1,336,955.00
Grants	4,154.00
Delinquent Tax	150,000.00
Local Purpose Tax	14,030,935.00
	<u>21,897,936.00</u>
 Ratables	 2,229,195,725
Tax Rate	0.629
Increase	0.010

Project Tax Results

2024	2025	2026	2027	2028	
4,050,000.00	4,075,000.00	4,100,000.00	4,125,000.00	4,150,000.00	
2,100,000.00	2,250,000.00	2,400,000.00	2,550,000.00	2,700,000.00	
1,336,955.00	1,336,955.00	1,336,955.00	1,336,955.00	1,336,955.00	
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
14,315,417.80	14,690,189.07	15,002,381.70	15,325,035.58	15,658,470.99	
21,957,372.80	22,507,144.07	22,994,336.70	23,491,990.58	24,000,425.99	
2,237,195,725	2,245,195,725	2,253,195,725	2,261,195,725	2,269,195,725	
0.640	0.654	0.666	0.678	0.690	
0.010	0.014	0.012	0.012	0.012	
LEVY CAP CAL					
Prior Year	14,030,935.00	14,315,417.80	14,690,189.07	15,002,381.70	15,325,035.58
2%	280,618.70	286,308.36	293,803.78	300,047.63	306,500.71
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	14,470,553.70	14,761,726.16	15,144,992.85	15,464,429.34	15,794,536.29
Over / (Under) CAP	(155,135.90)	(71,537.09)	(142,611.15)	(139,393.76)	(136,065.30)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,160,000.00	3,800,000.00	360,000.00	9.47%
Local	2,215,892.00	2,972,556.00	(756,664.00)	-25.45%
State Aid	1,336,955.00	1,262,378.00	74,577.00	5.91%
State & Federal Grants	4,154.00	204,457.00	(200,303.00)	-97.97%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	13,186,076.00	12,180,766.00	1,005,310.00	8.25%
Minimum Library Tax	844,859.00	819,145.00	25,714.00	3.14%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	21,897,936.00	21,389,302.00	508,634.00	2.38%
APPROPRIATIONS				
Salaries & Wages	6,400,625.00	6,084,975.00	315,650.00	5.19%
Other Expenses	9,673,501.00	9,550,610.00	122,891.00	1.29%
Statutory & Deferred Charges	1,786,670.00	1,845,474.00	(58,804.00)	-3.19%
State & Federal Grants	4,154.00	57,506.00	(53,352.00)	-92.78%
Capital (without grants)	431,500.00	405,410.00	26,090.00	6.44%
Debt Service	1,733,640.00	1,609,515.00	124,125.00	7.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,867,846.00	1,835,812.00	32,034.00	1.74%
TOTAL APPROPRIATIONS	21,897,936.00	21,389,302.00	508,634.00	0.02378
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,988,687.00	5,376,214.00	612,473.00
Used to Fund Budget	4,160,000.00	3,800,000.00	360,000.00
Remaining Balance	1,828,687.00	1,576,214.00	252,473.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,186,076.00	12,180,766.00	1,005,310.00	8.25%
Local Tax Rate	0.5915	0.5800	0.0115	1.99%
Assessed Valuation	2,229,195,725	2,098,500,325	130,695,400	6.23%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	13,357,136.86 MAX
			13,186,076.00 ACTUAL
CAP Base from Prior Year	12,755,015.00	12,755,015.00	(171,060.86) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	12,818,790.08	13,201,440.53	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	775,351.54	775,351.54	
Other			
Total CAP Allowable	13,594,141.62	13,976,792.07	
Budget Expenditures Sheet 19	13,157,273.00	13,157,273.00	
Remaining or (Excess)	436,868.61	819,519.06	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.23%	99.54%	-0.31%
Used for Reserve for Taxes	96.53%	96.49%	0.04%
Remaining	2.70%	3.05%	-0.35%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,030,090.00	XXXXXXXXXXXX
2	Local District School Tax Actual		17,923,258.00
	Estimate	18,371,339.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		14,821,255.00
	Estimate	15,191,786.00	XXXXXXXXXXXX
5	County Tax Actual		5,992,442.00
	Estimate	6,142,253.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		107,627.00
	Estimate	111,460.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	59,846,928.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,867,001.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	51,979,927.00	
12	Amount of Item 11 divided by <div>96.53%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	53,847,773.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		18,371,339.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		15,191,786.00	
County Tax (Line 5 Above)		6,142,253.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		111,460.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		14,030,935.00	
Total Amount (Line 12)		53,847,773.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,867,846.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		20,030,090.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,867,846.00	
Subtotal		21,897,936.00	
Less: Item 10 - Total Anticipated Revenues		7,867,001.00	
Amount to Be Raised by Taxation in Municipal Budget		14,030,935.00	

Local Tax for Municipal Purpose	13,186,076.00
Addition to Local District School Tax	
Minimum Library Tax	844,859.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

Michael Ghassali	12/31/2023
Mayor's Name	Term Expires

Municipal Officials	
Frances Scordo	{ 3/1/2023
Municipal Clerk	
Frances Scordo	C-1597
Tax Collector	Cert. No.
Matthew A. Cavallo	T-8274
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	
Registered Municipal Accountant	Lic. No.
David S. Lafferty, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Douglas Arendacs	12/31/2023
Theresa Cudequest	12/31/2023
Dieter Koelling	12/31/2024
Timothy E. Lane	12/31/2025
Christopher Roche	12/31/2025
Annmarie Russo-Vogelsang	12/31/2024

Official Mailing Address of Municipality

Montvale Municipal Building
12 DePiero Drive
Montvale, New Jersey 07645

Fax #: 201-391-9317

2023
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MONTVALE**, County of **BERGEN** for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2023

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 28th day of March, 2023

Registered Municipal Accountant
Fair Lawn, NJ 07410
Address

17-17 Route 208 North
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 28th day of March, 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2023

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

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

in the issue of April 2nd, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Arendacs
Cudequest
Koelling
Roche
Russo-Vogelsang

Nays

Abstained

Absent

Lane

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 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 25th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,157,273.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,872,817.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,872,817.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.53%	Percent of Tax Collections	1,867,846.00
4. Total General Appropriations (Item 9, Sheet 29)			21,897,936.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,867,001.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,186,076.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			844,859.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,344,035.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,267.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	21,589,302.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,244,441.00	-	-	-	-	-	-
Reserved	1,344,859.00	-	-	-	-	-	-
Unexpended Balances Canceled	2.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,589,302.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	21,344,035.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	(9,444.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,073,890.38	
Subtotal	21,334,591.00				
Exceptions Less:		Additions:			
Total Other Operations	1,850,807.00	New Construction (Assessor Certification)		775,351.54	
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	2,545,793.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	405,410.00				
Total Debt Service	1,609,515.00				
Transferred to Board of Education		Total Additions		775,351.54	
Type I School Debt					
Total Public & Private Programs	12,239.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		13,849,241.92	
Judgements					
Total Deferred Charges	320,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,835,812.00	Amount of Increase allowable. 1.0%		127,550.15	
Total Exceptions	8,579,576.00				
Amount on Which CAP is Applied	12,755,015.00				
2.5% CAP	318,875.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		13,976,792.07	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,073,890.38	Total General Appropriations for Municipal Purposes		13,157,273.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(819,519.06)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023	\$	918,927.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		80,000.00	
		838,927.00	
Budgeted Group Insurance - Inside CAP		838,927.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		838,927.00	
Instead of receiving Health Benefits, <u>10</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	57,850.00	

	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	12,180,766.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies	320,000.00		
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,860,766.00		
Plus 2% CAP Increase	237,215.32		
ADJUSTED TAX LEVY	12,097,981.32		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,097,981.32		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			12,097,981.32
Exclusions:			
Allowable Shared Service Agreements Increase	31,804.00		
Allowable Health Insurance Costs Increase	7,033.00		
Allowable Pension Obligations Increases	140,842.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Inc.	104,127.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	200,000.00		
Add Total Exclusions		483,806.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		2.00	
ADJUSTED TAX LEVY			12,581,785.32
Additions:			
New Ratables - Increase for new construction	133,681,300		
Prior Year's Local Purpose Tax Rate (per \$100)	0.580		
New Ratable Adjustment to Levy		775,351.54	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			13,357,136.86
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			13,186,076.00
OVER OR (UNDER) 2% LEVY CAP			(171,060.86)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		423,585		
Amount Used in CY 2023				
Balance to Expire		423,585		
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		-		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)		-		
2022				
Maximum Allowable Amount to be Raised by Taxation		14,301,283		
Amount to be Raised by Taxation for Municipal Purpose		12,180,766		
Available for Banking (CY 2023 - CY 2025)		2,120,517		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		2,120,517		
2023				
Maximum Allowable Amount to be Raised by Taxation		13,357,137		
Amount to be Raised by Taxation for Municipal Purpose		13,186,076		
Available for Banking (CY 2024 - CY 2026)		171,061		
Total Levy CAP Bank		2,291,578		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,160,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,590.00
Other	08-104	35,000.00	35,000.00	49,145.00
Fees and Permits	08-105	150,000.00	150,000.00	181,056.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	110,000.00	90,000.00	114,699.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	63,000.00	52,451.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	300.00	20,997.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	140,000.00	126,000.00	153,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	517,000.00	481,300.00	589,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,271,104.00	1,262,378.00	1,262,378.00
Municipal Relief Fund Aid	09-214	65,851.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,336,955.00	1,262,378.00	1,262,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	700,000.00	437,607.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	700,000.00	437,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Shared Services	11-108	202,145.00	199,588.00	190,185.00
Pascack Valley - Special Police Officers Shared Services	11-106	185,700.00	180,736.00	180,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	387,845.00	380,324.00	370,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDCA - Local Recreation Improvement Grant	10-676		40,000.00	40,000.00
Law & Public Safety - Body Worn Cameras	10-502		30,570.00	30,570.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,836.00	3,836.00
Body Armor Grant - State Share	10-505	2,004.00	1,444.00	1,444.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,750.00	1,000.00	1,000.00
Gateway BMED Fund - Wellness Program	10-887		5,000.00	5,000.00
Alcohol Education and Rehabilitation Fund	10-501		1,106.00	1,106.00
Police Donations - Estate of Barbara Ziccarelli	10-888		10,000.00	10,000.00
Bergen County Open Space - Huff Park Playground Improvements	10-871		77,340.00	77,340.00
Clean Communties Grant	10-602		19,017.00	19,017.00
Recycling Tonnage Grant	10-569		15,144.00	15,144.00
Bergen County PMD Mini-Grant	10-890	400.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,154.00	204,457.00	204,457.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA Rebate	08-106	15,000.00	15,000.00	20,348.00
Cable TV Franchise Fee	08-117	120,937.00	122,813.00	122,813.00
Sewer Agreement - Marriott Corporation	08-240	25,110.00	25,110.00	25,110.00
Hotel/Motel Tax	08-107	125,000.00	76,000.00	154,852.00
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	50,000.00	50,000.00
Reserve for Retirement of Debt	08-227	150,000.00	100,000.00	100,000.00
SLFRF - Allocation (American Rescue Plan - ARP)	08-240	-	897,009.00	897,009.00
Reserve for Police Outside Duty - Administrative Fees	08-133	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	661,047.00	1,410,932.00	1,495,132.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	517,000.00	481,300.00	589,058.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,336,955.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	700,000.00	437,607.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	387,845.00	380,324.00	370,880.00
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	4,154.00	204,457.00	204,457.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	661,047.00	1,410,932.00	1,495,132.00
Total Miscellaneous Revenues	13-099	3,557,001.00	4,439,391.00	4,359,512.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	474,553.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,867,001.00	8,389,391.00	8,634,065.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,186,076.00	12,180,766.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	844,859.00	819,145.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,030,935.00	12,999,911.00	15,437,414.00
7. Total General Revenues	13-299	21,897,936.00	21,389,302.00	24,071,479.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	340,800.00	252,000.00		252,000.00	247,425.00	4,575.00
Other Expenses	20-100	2	180,873.00	171,373.00		171,373.00	129,846.00	41,527.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	53,950.00	55,950.00		55,950.00	53,840.00	2,110.00
Other Expenses	20-110	2	19,950.00	20,700.00		20,700.00	19,380.00	1,320.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	210,200.00	159,350.00		159,350.00	158,894.00	456.00
Other Expenses	20-120	2	12,400.00	19,150.00		19,150.00	5,384.00	13,766.00
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	951.00	1,549.00
Other Expenses	20-120	2	10,500.00	10,300.00		10,300.00	9,910.00	390.00
Financial Administration						-		-
Salaries and Wages	20-130	1	227,700.00	223,325.00		223,325.00	214,261.00	9,064.00
Other Expenses	20-130	2	34,850.00	40,250.00		40,250.00	17,279.00	22,971.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	47,000.00	46,000.00		46,000.00	45,100.00	900.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,775.00	39,600.00		39,600.00	39,568.00	32.00
Other Expenses	20-150	2	37,750.00	32,700.00		32,700.00	25,785.00	6,915.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	72,500.00	70,400.00		70,400.00	70,373.00	27.00
Other Expenses	20-145	2	29,875.00	29,850.00		29,850.00	24,339.00	5,511.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	300,000.00		275,000.00	188,343.00	86,657.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	132,000.00	150,000.00		150,000.00	135,215.00	14,785.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	6,500.00	7,500.00		7,500.00	5,021.00	2,479.00
Other Expenses	20-101	2	66,500.00	62,500.00		62,500.00	62,141.00	359.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	500.00	600.00		600.00	527.00	73.00
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	101,250.00		102,250.00	100,592.00	1,658.00
Other Expenses	21-180	2	115,650.00	138,600.00		137,600.00	81,568.00	56,032.00
Zoning Official						-		-
Salaries and Wages	21-185	1	7,600.00	7,375.00		7,375.00	7,354.00	21.00
Master Plan						-		-
Other Expenses	21-181	2	25,000.00	150,000.00		150,000.00	127,750.00	22,250.00
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	22,300.00	21,650.00		21,650.00	21,630.00	20.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,523.00	3,420.00		3,420.00	3,420.00	-
General Liability	23-210	2	268,974.00	261,974.00		261,974.00	251,672.00	10,302.00
Workers Compensation	23-215	2	173,162.00	167,306.00		167,306.00	164,395.00	2,911.00
Employee Group Health	23-220	2	838,927.00	815,582.00		815,582.00	765,055.00	50,527.00
Employee Group Health - Waiver	23-222	2	57,850.00	57,750.00		57,750.00	42,132.00	15,618.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	192,500.00	181,250.00		181,250.00	169,668.00	11,582.00
Fire Hydrant Service	25-265	2	200,000.00	200,000.00		190,000.00	184,835.00	5,165.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,172,000.00	3,215,991.00		3,240,991.00	3,160,209.00	80,782.00
Salaries and Wages - SLFRF Allocation	25-240	1	-	897,009.00		897,009.00	897,009.00	-
Other Expenses	25-240	2	254,200.00	252,100.00		252,100.00	235,869.00	16,231.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	22,560.00	2,440.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	55,000.00	55,000.00		55,000.00	30,776.00	24,224.00
First Aid Organization						-		-
Other Expenses	25-260	2	40,000.00	35,000.00		35,000.00	29,381.00	5,619.00
Emergency Management						-		-
Salaries and Wages	25-252	1	12,000.00	5,700.00		5,700.00	5,685.00	15.00
Other Expenses	25-252	2	22,100.00	22,100.00		22,100.00	833.00	21,267.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	126,250.00	123,025.00		123,025.00	122,777.00	248.00
Other Expenses	25-265	2	11,750.00	10,400.00		10,400.00	6,739.00	3,661.00
Prosecutor						-		-
Other Expenses	25-275	2	18,900.00	17,000.00		17,000.00	15,950.00	1,050.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	70,000.00	70,000.00		67,500.00	23,630.00	43,870.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Sewer System						-		-
Other Expenses	26-295	2	75,000.00	75,000.00		75,000.00	73,385.00	1,615.00
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	50,000.00		25,000.00	25,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	853,875.00	825,000.00		825,000.00	808,646.00	16,354.00
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	21,650.00	21,025.00		21,025.00	21,012.00	13.00
Other Expenses	26-310	2	209,825.00	208,325.00		208,325.00	184,150.00	24,175.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	29,390.00	20,610.00
Municipal Services Act						-		-
Other Expenses	26-325	2	21,000.00	19,000.00		19,000.00	17,830.00	1,170.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		25,000.00	-	25,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	10,550.00	11,000.00		11,000.00	8,915.00	2,085.00
Other Expenses	27-330	2	77,650.00	89,250.00		89,250.00	68,133.00	21,117.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	3,500.00	5,000.00		5,000.00	3,979.00	1,021.00
Other Expenses	27-335	2	13,950.00	13,500.00		13,500.00	10,759.00	2,741.00
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	3,000.00	7,550.00		7,550.00	3,000.00	4,550.00
Other Expenses	27-331	2	550.00	450.00		450.00	440.00	10.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00	-	2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	990.00	5,010.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	133,250.00	80,325.00		87,325.00	83,972.00	3,353.00
Other Expenses	28-370	2	34,550.00	31,500.00		31,500.00	23,035.00	8,465.00
Senior Citizens						-		-
Salaries and Wages	28-371	1	18,300.00	17,500.00		17,500.00	11,572.00	5,928.00
Other Expenses	28-371	2	44,700.00	33,500.00		33,500.00	22,779.00	10,721.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration						-		-
Salaries and Wages	43-490	1	155,600.00	143,050.00		143,050.00	134,777.00	8,273.00
Other Expenses	43-490	2	16,034.00	15,256.00		15,256.00	9,600.00	5,656.00
Public Defender						-		-
Other Expenses	43-495	2	6,900.00	5,500.00		5,500.00	5,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,350.00	193,325.00		196,325.00	194,237.00	2,088.00
Other Expenses	22-195	2	41,950.00	45,700.00		43,700.00	26,298.00	17,402.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	48,000.00	43,100.00		43,100.00	43,075.00	25.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	35,125.00	29,800.00		29,800.00	29,790.00	10.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	35,125.00	17,250.00		17,250.00	17,238.00	12.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	39,900.00	46,275.00		48,275.00	46,745.00	1,530.00
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	75,000.00	60,000.00		72,500.00	59,797.00	12,703.00
Electricity	31-430	2	290,000.00	151,680.00		189,680.00	174,959.00	14,721.00
Telephone	31-440	2	44,910.00	44,910.00		44,910.00	34,164.00	10,746.00
Natural Gas	31-446	2	75,000.00	49,120.00		49,120.00	35,045.00	14,075.00
Street Lighting	31-435	2	150,000.00	127,500.00		139,500.00	124,569.00	14,931.00
Water	31-445	2	5,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	30,772.00	4,228.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		-	-	-
Prior Year Bills:						-		-
Air Systems Inc. - 2020	30-411	2	-	7,242.00		7,242.00	7,242.00	-
Enclave At Montvale - 2019	30-411	2	-	2,636.00		2,636.00	-	2,636.00
Enclave At Montvale - 2020	30-411	2	-	2,636.00		2,636.00	2,636.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		227,081.00	219,402.00		219,402.00	219,402.00	-
Social Security System (O.A.S.I.)	36-472		226,157.00	214,777.00		214,777.00	207,259.00	7,518.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,117,845.00	1,080,043.00		1,080,043.00	1,080,043.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,587.00	11,252.00		11,252.00	7,111.00	4,141.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,586,670.00	1,525,474.00	-	1,525,474.00	1,513,815.00	11,659.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,157,273.00	12,764,459.00	-	12,764,459.00	11,861,633.00	902,826.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	844,859.00	819,145.00		819,145.00	764,685.00	54,460.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	-	1,662.00		1,662.00	1,662.00	-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,060,000.00	975,000.00		975,000.00	923,846.00	51,154.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	21,600.00	33,400.00
						-		-
						-		-
						-		-
Insurance						-		-
Workers Compensation	23-215	2	32,464.00			-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	6,125.00			-		-
Statutory Expenditures						-		-
Public Employees Retirement System	36-471	2	22,049.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	99,301.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch/911						-		-
Other Expenses	42-115	2	210,671.00	206,540.00		206,540.00	206,540.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	117,500.00	117,150.00		117,150.00	110,272.00	6,878.00
Other Expenses	42-108	2	65,245.00	63,938.00		63,938.00	60,778.00	3,160.00
Prosecutor						-		-
Other Expenses	42-108	2	14,200.00	14,000.00		14,000.00	13,050.00	950.00
Public Defender						-		-
Other Expenses	42-108	2	5,200.00	4,500.00		4,500.00	4,500.00	-
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	164,700.00	160,000.00		160,000.00	159,964.00	36.00
Other Expenses	42-106	2	21,000.00	20,736.00		20,736.00	20,736.00	-
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	1,785,209.00	1,958,929.00		1,958,929.00	1,958,923.00	6.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		15,144.00		15,144.00	-	15,144.00
Clean Communities Grant	41-602	2		19,017.00		19,017.00	-	19,017.00
Municipal Alliance Program - County Share	41-506	2		3,836.00		3,836.00	-	3,836.00
Municipal Alliance Program - Local Share	41-506	2		959.00		959.00	-	959.00
Body Armor Grant - State Share	41-505	2	2,004.00	1,444.00		1,444.00	1,444.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		1,106.00		1,106.00	-	1,106.00
Bergen County - PMD Mini-Grant	40-890	2	400.00	-		-	-	-
	41-693	2		-		-	-	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,750.00	1,000.00		1,000.00	990.00	10.00
						-	-	-
Police Donation - Estate of Barbara Ziccarelli	40-879	2		10,000.00		10,000.00	-	10,000.00
				-		-	-	-
Gateway BMED Fund - Wellness Program	40-887	2		5,000.00		5,000.00	2,660.00	2,340.00
						-	-	-
				-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,154.00	57,506.00	-	57,506.00	5,094.00	52,412.00
Total Operations - Excluded from "CAPS"	34-305		4,507,677.00	4,454,106.00	-	4,454,106.00	4,251,650.00	202,456.00
Detail:								
Salaries & Wages	34-305	1	282,200.00	277,150.00	-	277,150.00	270,236.00	6,914.00
Other Expenses	34-305	2	4,225,477.00	4,176,956.00	-	4,176,956.00	3,981,414.00	195,542.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				200,000.00	200,000.00	200,000.00	-
Capital Improvement Fund	44-901		395,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Purchase of Furniture and Equipment	44-903	2	36,500.00	15,000.00		15,000.00	1,623.00	13,377.00
Purchase of Speed Limit Signs	44-903	2		15,000.00		15,000.00	11,105.00	3,895.00
Demolition of Municipal Owned Properties	44-903	2		50,000.00		50,000.00	-	50,000.00
Various Equipment - Police	44-903	2		7,500.00		7,500.00	7,500.00	-
Various Improvements - Uniform Construction Code Office	44-903	2		20,000.00		20,000.00	15,035.00	4,965.00
Various Improvements - Recreation	44-903	2		50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
County Open Space - Huff Park Playground Impvts.	44-905			77,340.00		77,340.00		77,340.00
NJDCA - Local Recreation Improvement Grant	44-905			40,000.00		40,000.00		40,000.00
Law & Public Safety - Police Body Worn Cameras	44-905			30,570.00		30,570.00	30,570.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		431,500.00	405,410.00	200,000.00	605,410.00	365,833.00	239,577.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,290,000.00	1,265,000.00		1,265,000.00	1,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		318,240.00	344,515.00		344,515.00	344,513.00	XXXXXXXXXX
Interest on Notes	45-935		125,400.00	-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,872,817.00	6,789,031.00	200,000.00	6,989,031.00	6,546,996.00	442,033.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,872,817.00	6,789,031.00	200,000.00	6,989,031.00	6,546,996.00	442,033.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,030,090.00	19,553,490.00	200,000.00	19,753,490.00	18,408,629.00	1,344,859.00
(M) Reserve for Uncollected Taxes	50-899		1,867,846.00	1,835,812.00	XXXXXXXXXX	1,835,812.00	1,835,812.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,897,936.00	21,389,302.00	200,000.00	21,589,302.00	20,244,441.00	1,344,859.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,157,273.00	12,764,459.00	-	12,764,459.00	11,861,633.00	902,826.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,119,798.00	1,850,807.00	-	1,850,807.00	1,711,793.00	139,014.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,383,725.00	2,545,793.00	-	2,545,793.00	2,534,763.00	11,030.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,154.00	57,506.00	-	57,506.00	5,094.00	52,412.00
Total Operations Excluded from "CAPS"	34-305	4,507,677.00	4,454,106.00	-	4,454,106.00	4,251,650.00	202,456.00
(C) Capital Improvements	44-999	431,500.00	405,410.00	200,000.00	605,410.00	365,833.00	239,577.00
(D) Municipal Debt Service	45-999	1,733,640.00	1,609,515.00	-	1,609,515.00	1,609,513.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,867,846.00	1,835,812.00	XXXXXXXXXX	1,835,812.00	1,835,812.00	XXXXXXXXXX
Total General Appropriations	34-499	21,897,936.00	21,389,302.00	200,000.00	21,589,302.00	20,244,441.00	1,344,859.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,497,885.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	498,153.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	241,650.00
Tax Title Lien Receivable	1110400	52,035.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,400.00
Other Receivables	1110600	25,425.00
Deferred Charges Required to be in 2023 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,544,548.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,207,351.00
Reserves for Receivables	2110200	348,510.00
Surplus	2110300	5,988,687.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,544,548.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,376,214.00	4,976,873.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.23%, 2021: 99.54%)	2310200	52,601,342.00	51,317,709.00
Delinquent Taxes	2310300	474,553.00	199,097.00
Other Revenues and Additions to Income	2310400	6,147,504.00	6,710,176.00
Total Funds	2310500	64,599,613.00	63,203,855.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,753,488.00	19,467,530.00
School Taxes (Including Local and Regional)	2310700	32,744,513.00	32,223,745.00
County Taxes (Including Added Tax Amounts)	2310800	6,147,600.00	6,028,635.00
Special District Taxes	2310900	107,627.00	104,872.00
Other Expenditures and Deductions from Income	2311000	57,698.00	2,859.00
Total Expenditures and Tax Requirements	2311100	58,810,926.00	57,827,641.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,610,926.00	57,827,641.00
Surplus Balance, December 31	2311400	5,988,687.00	5,376,214.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,988,687.00
Current Surplus Anticipated in 2023 Budget	2311600	4,160,000.00
Surplus Balance Remaining	2311700	1,828,687.00

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

<div>2023</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 30%;"><p><u>CAPITAL BUDGET</u></p> <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p></div><div style="width: 65%;"><p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p><div style="margin-top: 10px;"><div><input type="checkbox"/></div> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> No bond ordinances are planned this year.</div> <p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p><div style="margin-top: 10px;"><div><input checked="" type="checkbox"/></div> 3 years. (Population under 10,000)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 6 years. (Over 10,000 and all county governments)</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> years exceeding minimum time period.</div><div style="margin-top: 10px;"><div><input type="checkbox"/></div> 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.</div></div></div>	

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
	2023	2,924,500
	2024	1,000,000
	2025	1,000,000
	Total	4,924,500

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Department of Public Works Equipment		300,000.00			15,000.00			285,000.00	
Buildings and Grounds Equipment & Improvements		460,000.00			23,000.00			437,000.00	
Fire Department Equipment & Vehicles		193,000.00			9,650.00			183,350.00	
Police Department Equipment & Vehicles		193,500.00		26,500.00	8,350.00			158,650.00	
Engineering - Road & Drainage Improvements		3,699,000.00			66,150.00		376,000.00	1,256,850.00	2,000,000.00
Parks, Recreation & Open Space Improvements		69,000.00			3,450.00			65,550.00	
Other Department Furniture & Equipment		10,000.00		10,000.00					
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TOTAL - THIS PAGE	XXXXX	4,924,500.00	-	36,500.00	125,600.00	-	376,000.00	2,386,400.00	2,000,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	4,924,500.00	-	36,500.00	125,600.00	-	376,000.00	2,386,400.00	2,000,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Department of Public Works Equipment		300,000.00		300,000.00					
Buildings and Grounds Equipment & Improvements		460,000.00		460,000.00					
Fire Department Equipment & Vehicles		193,000.00		193,000.00					
Police Department Equipment & Vehicles		193,500.00		193,500.00					
Engineering - Road & Drainage Improvements		3,699,000.00		1,699,000.00	1,000,000.00	1,000,000.00			
Parks, Recreation & Open Space Improvements		69,000.00		69,000.00					
Other Department Furniture & Equipment		10,000.00		10,000.00					
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TOTAL - THIS PAGE	XXXXX	4,924,500.00	XXXXXXXXXX	2,924,500.00	1,000,000.00	1,000,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	4,924,500.00	XXXXXXXXXX	2,924,500.00	1,000,000.00	1,000,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF MONTV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Department of Public Works Equipment	300,000.00			15,000.00			285,000.00		
Buildings and Grounds Equipment & Improvements	460,000.00			23,000.00			437,000.00		
Fire Department Equipment & Vehicles	193,000.00			9,650.00			183,350.00		
Police Department Equipment & Vehicles	193,500.00	26,500.00		8,350.00			158,650.00		
Engineering - Road & Drainage Improvements	3,699,000.00			166,150.00		376,000.00	3,156,850.00		
Parks, Recreation & Open Space Improvements	69,000.00			3,450.00			65,500.00		
Other Department Furniture & Equipment	10,000.00	10,000.00		-					
	-			-					
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TOTAL - THIS PAGE	4,924,500.00	36,500.00	-	225,600.00	-	376,000.00	4,286,350.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MONTV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF MONTV

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	4,924,500.00	36,500.00	-	225,600.00	-	376,000.00	4,286,350.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$13,186,076.00

(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) \$111,460.00

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

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$844,859.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,160,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,557,001.00
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	\$	13,186,076.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	844,859.00
Total Revenues	13-299	\$	21,897,936.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,570,603.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,586,670.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,507,677.00
(c) Capital Improvements	44-999	\$ 431,500.00
(d) Municipal Debt Service	45-999	\$ 1,733,640.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,867,846.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,897,936.00

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 day of , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2023, , Clerk

Signature

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	111,460.00	104,925.00	107,627.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	111,460.00	104,925.00	107,627.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:		1999/2001	Debt Service:		xxxxxxxxxxx
				(Date)						
Rate Assessed:		\$.005/100		Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Total Tax Collected to date:		\$	2,258,905.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended to date:		\$	2,021,171.00							
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxxx
				(Acres)						
Recreation land preserved in 2022:					Interest on Notes	54-935-2				xxxxxxxxxxx
				(Acres)	Reserve for Future Use	54-950-2	111,460.00	104,925.00		104,925.00
Farmland preserved in 2022:										
				(Acres)	Total Trust Fund Appropriations:	54-499	111,460.00	104,925.00	-	104,925.00

BOROUGH OF MONTVALE

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF MONTVALE

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body