

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MONTVALE

**COUNTY:** BERGEN

<u>Michael Ghassali</u> <b>Mayor's Name</b>	<u>12/31/2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Frances Scordo</u> <b>Municipal Clerk</b>	<u>3/1/2023</u> <b>Date of Orig. Appt.</b>
<u>Frances Scordo</u> <b>Tax Collector</b>	<u>C-1597</u> <b>Cert. No.</b>
<u>Matthew A. Cavallo</u> <b>Chief Financial Officer</b>	<u>T-8274</u> <b>Cert. No.</b>
<u>Jeffrey C. Bliss</u> <b>Registered Municipal Accountant</b>	<u>N-1732</u> <b>Cert. No.</b>
<u>David S. Lafferty, Esq.</u> <b>Municipal Attorney</b>	<u>CR00429</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Montvale Municipal Building  
12 DePiero Drive  
Montvale, New Jersey 07645

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
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<u>Douglas Arendacs</u>	<u>12/31/2026</u>
<u>Theresa Cudequest</u>	<u>12/31/2026</u>
<u>Dieter Koelling</u>	<u>12/31/2024</u>
<u>Timothy E. Lane</u>	<u>12/31/2025</u>
<u>Christopher Roche</u>	<u>12/31/2025</u>
<u>Anmarie Russo-Vogelsang</u>	<u>12/31/2024</u>
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**2024  
MUNICIPAL BUDGET**

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

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

          26th           day of                     March                    , 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           26th           day of           March          , 2024

                    fscordo@montvalboro.org                      
Clerk  
                    12 DePiero Drive                      
Address  
                    Montvale, New Jersey 07645                      
Address  
                    201-391-5700                      
Phone Number

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

Certified by me, this           26th           day of           March          , 2024

                    jbliss@lvhcpa.com                                         Fair Lawn, NJ 07410                      
Registered Municipal Accountant Address  
                    17-17 Route 208 North                                         201-791-7100                      
Address Phone Number

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

Certified by me, this           26th           day of           March          , 2024

                    mcavallo@montvaleboro.org                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2024 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of March 31st, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Cudequest  
Koelling  
Lane  
Roche  
Russo-Vogelsang

Nays

Abstained

Absent

Arendacs

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	21,897,936.00
Cap Base Adjustment:	159,939.00
Subtotal	<u>22,057,875.00</u>
Exceptions Less:	
Total Other Operations	2,119,798.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,383,725.00
Total Additional Appropriations	
Total Capital Improvements	431,500.00
Total Debt Service	1,733,640.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,154.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,867,846.00
Total Exceptions	<u>8,740,663.00</u>
Amount on Which CAP is Applied	13,317,212.00
2.5% CAP	<u>332,930.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,650,142.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,650,142.30
Additions:		
New Construction (Assessor Certification)		142,246.61
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>142,246.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,792,388.91</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>133,172.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,925,561.03</u>
Total General Appropriations for Municipal Purposes		<u>13,918,381.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(7,180.03)</u>

NOTE:

Sheet 3b

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

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 1,038,488.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      98,000.00

940,488.00

Budgeted Group Insurance - Inside CAP                      940,488.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    940,488.00

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

    Health Benefits Waiver  
    Salaries and Wages    \$ 57,150.00

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,245,797.52

Exclusions:

Allowable Shared Service Agreements Increase	62,092.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	168,452.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 230,544.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,787.00

**ADJUSTED TAX LEVY**

13,473,554.52

Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,615,801.13

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,472,021.00

**OVER OR (UNDER) 2% LEVY CAP**

(143,780.13)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

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

**2022**

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

**2023**

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

**2024**

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

**Total Levy CAP Bank**

2,435,358

**CURRENT FUND - ANTICIPATED REVENUES**

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

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

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

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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,160,000.00	4,160,000.00	4,160,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	728,000.00	517,000.00	773,338.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,409,103.00	1,336,955.00	1,336,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	580,000.00	650,000.00	579,828.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	408,872.00	387,845.00	370,219.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,049.00	178,924.00	178,924.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	632,365.00	661,047.00	645,357.00
<b>Total Miscellaneous Revenues</b>	13-099	3,791,389.00	3,731,771.00	3,884,621.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	150,000.00	239,659.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,101,389.00	8,041,771.00	8,284,280.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,472,021.00	13,186,076.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	914,823.00	844,859.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,386,844.00	14,030,935.00	15,846,926.00
<b>7. Total General Revenues</b>	13-299	22,488,233.00	22,072,706.00	24,131,206.00



## CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	39,529.00	
First Aid Organization						-	-	
Other Expenses	25-260	2	60,000.00	40,000.00		40,000.00	12,547.00	
Emergency Management						-	-	
Salaries and Wages	25-252	1	12,360.00	12,000.00		12,000.00	-	
Other Expenses	25-252	2	22,100.00	22,100.00		22,100.00	21,198.00	
Uniform Fire Safety Act						-	-	
Salaries and Wages	25-265	1	152,500.00	126,250.00		126,250.00	862.00	
Other Expenses	25-265	2	11,550.00	11,750.00		11,750.00	3,811.00	
Prosecutor						-	-	
Other Expenses	25-275	2	19,095.00	18,900.00		18,900.00	90.00	
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Road Repair and Maintenance						-	-	
Other Expenses	26-290	2	70,000.00	70,000.00		70,000.00	35,525.00	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	37,590.00	
Snow Removal						-	-	
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	25,000.00	
Garbage and Trash Removal						-	-	
Other Expenses	26-305	2	950,000.00	853,875.00		853,875.00	2,685.00	
Recycling						-	-	
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	22,500.00	21,650.00		21,650.00	8.00	
Other Expenses	26-310	2	220,694.00	209,825.00		209,825.00	54,755.00	
Maintenance of All Vehicles						-	-	
Other Expenses	26-315	2	55,000.00	50,000.00		50,000.00	6,204.00	
Municipal Services Act						-	-	
Other Expenses	26-325	2	25,000.00	21,000.00		21,000.00	49.00	
Stormwater Management						-	-	
Other Expenses	26-297	2	50,000.00	50,000.00		50,000.00	-	
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,000.00	
Recreation Services and Programs						-	-	
Salaries and Wages	28-370	1	110,250.00	133,250.00		133,250.00	106,679.00	
Other Expenses	28-370	2	45,550.00	34,550.00		34,550.00	31,241.00	
Senior Citizens						-	-	
Salaries and Wages	28-371	1	15,000.00	18,300.00		18,300.00	10,984.00	
Other Expenses	28-371	2	48,850.00	44,700.00		44,700.00	40,842.00	
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**CURRENT FUND - APPROPRIATIONS**

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,699,852.00	7,047,587.00	-	7,047,587.00	6,957,831.00	86,969.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,699,852.00	7,047,587.00	-	7,047,587.00	6,957,831.00	86,969.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,618,233.00	20,204,860.00	-	20,204,860.00	18,961,992.00	1,240,081.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,870,000.00	1,867,846.00	XXXXXXXXXX	1,867,846.00	1,867,846.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,488,233.00	22,072,706.00	-	22,072,706.00	20,829,838.00	1,240,081.00



**CURRENT FUND - APPROPRIATIONS**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	11,614,801.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	559,372.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	239,011.00
Tax Title Lien Receivable	62,468.00
Property Acquired by Tax Title Lien Liquidation	29,400.00
Other Receivables	41,267.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>12,546,319.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	5,614,367.00
Reserves for Receivables	372,146.00
Surplus	6,559,806.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>12,546,319.00</b>

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

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

\*Nearest even percentage may be used

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

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

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**BOROUGH OF MONTVALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

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

Local Unit

**BOROUGH OF MONTVALE**

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

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

Local Unit

**BOROUGH OF MONTVALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,534,250.00	-	15,000.00	78,958.00	-	142,100.00	1,500,192.00	3,798,000.00

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

Local Unit

BOROUGH OF MONTVALE

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

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

Local Unit

BOROUGH OF MONTVALE

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

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

Local Unit

**BOROUGH OF MONTVALE**

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Administration Building Improvements	3,000.00			150.00			2,850.00			
Buildings and Grounds Equipment & Improvements	700,000.00			35,000.00			665,000.00			
Environmental Commission Property Improvements	87,000.00			2,850.00		30,000.00	54,150.00			
Fire Department Equipment & Vehicles	90,000.00			4,500.00			85,500.00			
Police Department Equipment & Vehicles	136,000.00	10,000.00		6,300.00			119,700.00			
Planning Board Equipment and Furniture	5,000.00	5,000.00		-						
Engineering - Road & Drainage Improvements	2,700,000.00			135,000.00			2,565,000.00			
Parks, Recreation & Open Space Improvements	1,534,000.00			73,000.00		74,000.00	1,387,000.00			
DPW Improvements and Equipment	199,250.00			8,058.00		38,100.00	153,092.00			
Library Improvements	80,000.00			4,000.00			76,000.00			
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<b>TOTAL - THIS PAGE</b>	5,534,250.00	15,000.00	-	268,858.00	-	142,100.00	5,108,292.00	-	-	-

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

Local Unit

BOROUGH OF MONTVALE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MONTVALE

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,534,250.00	15,000.00	-	268,858.00	-	142,100.00	5,108,292.00	-	-	-

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

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

- (a) \$ 13,472,021.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 224,608.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 914,823.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
<b>Arendacs</b> <b>Cudequest</b> <b>Koelling</b> <b>Lane</b> <b>Roche</b> <b>Russo-Vogelsang</b>			<p><b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p><b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p>

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,160,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,791,389.00
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 13,472,021.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 914,823.00
<b>Total Revenues</b>	13-299	\$ 22,488,233.00



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,203,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,715,256.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,726,297.00
(c) Capital Improvements	44-999	\$ 74,250.00
(d) Municipal Debt Service	45-999	\$ 1,899,305.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,870,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 22,488,233.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	224,608.00	111,460.00	112,228.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	224,608.00	111,460.00	112,228.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		1999/2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$ .01/100			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 2,371,133.00			Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$ 2,135,691.00			Reserve for Future Use	54-950-2	224,608.00	111,460.00		111,460.00
Total Acreage Preserved to date:		(Acres)			Total Trust Fund Appropriations:	54-499	224,608.00	111,460.00	-	111,460.00
Recreation land preserved in 2023:		(Acres)								
Farmland preserved in 2023:		(Acres)								

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>						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, 2023          

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

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

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

\_\_\_\_\_  
Date

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