

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE COUNTY: BERGEN

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

Municipal Officials	
Maureen Iarossi-Alwan	{ 8/5/1996 Date of Orig. Appt.
Municipal Clerk	
Frances Scordo	C-0986
Tax Collector	Cert. No. 8274
Kenneth Sesholtz	N0167
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	Lic. No.
Joseph Voytus	
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	12/31/2022
Christopher Roche	12/31/2022
Annmarie Russo-Vogelsang	12/31/2024

Official Mailing Address of Municipality

MONTVALE MUNICIPAL BUILDING
12 DEPIERO DRIVE
MONTVALE, NJ 07645

Fax #: 201-391-9317

**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2022.


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 29th day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 29th day of March, 2022

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 29th day of March, 2022


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 29th day of March, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2022

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

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

in the issue of April 12th, 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 29th, 2022.

A Hearing on the Budget and Tax Resolution will be held at MONTVALE MUNICIPAL BUILDING, on April 26th, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,764,459.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,743,764.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,743,764.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.49%	Percent of Tax Collections	1,835,812.00
4. Total General Appropriations (Item 9, Sheet 29)			21,344,035.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,344,124.00
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)			12,180,766.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			819,145.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,003,197.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,139,080.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,142,277.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,810,772.00	-	-	-	-	-	-
Reserved	2,331,500.00	-	-	-	-	-	-
Unexpended Balances Canceled	5.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,142,277.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021	20,003,197.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,320,188.40	
Subtotal	20,003,197.00				
Exceptions Less:			Additions:		
Total Other Operations	1,899,197.00		New Construction (Assessor Certification)	128,142.02	
Total Uniform Construction Code			2020 Cap Bank Utilized	328,722.00	
Total Interlocal Service Agreement	2,488,667.00		2021 Cap Bank Utilized	290,470.00	
Total Additional Appropriations					
Total Capital Improvements	310,000.00				
Total Debt Service	1,599,650.00				
Transferred to Board of Education			Total Additions	747,334.02	
Type I School Debt					
Total Public & Private Programs	11,245.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,067,522.42	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,674,742.00		Amount of Increase allowable. 1.0%	120,196.96	
Total Exceptions	7,983,501.00				
Amount on Which CAP is Applied	12,019,696.00				
2.5% CAP	300,492.40		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,187,719.38	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,320,188.40		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	12,764,459.00	
			Over or (Under) Appropriations Cap	(423,260.38)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	\$ 895,582.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	80,000.00
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815,582.00

Budgeted Group Insurance - Inside CAP	815,582.00
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Budgeted Group Insurance - Utilities	
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Budgeted Group Insurance - Outside CAP

TOTAL	815,582.00
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Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 57,750.00</u>

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																																																											
<p>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p> <p><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>12,031,140.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>12,031,140.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>240,622.80</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,271,762.80</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>12,271,762.80</td></tr></table>		Prior Year Amount to be Raised by Taxation	12,031,140.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,031,140.00	Plus 2% CAP Increase	240,622.80	ADJUSTED TAX LEVY	12,271,762.80	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,271,762.80	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>12,271,762.80</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>22,968.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>139,736.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>107,500.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>9,870.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>280,074.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>12,551,836.80</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>22,169,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.578</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>128,142.02</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>12,679,978.82</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>12,180,766.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(499,212.82)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table>		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,271,762.80	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	22,968.00	Allowable Pension Obligations Increases	139,736.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	107,500.00	Allowable Debt Service and Capital Leases Inc.	9,870.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	280,074.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	12,551,836.80	Additions:		New Ratables - Increase for new construction	22,169,900	Prior Year's Local Purpose Tax Rate (per \$100)	0.578	New Ratable Adjustment to Levy	128,142.02	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,679,978.82	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	12,180,766.00	OVER OR (UNDER) 2% LEVY CAP	(499,212.82)	(must be equal or under for Introduction)	
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>523,731</u>
Amount Used in CY 2022	<u></u>
Balance to Expire	<u><u>523,731</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>423,585</u>
Amount Used in CY 2022	<u></u>
Balance to Carry Forward (CY 2023)	<u><u>423,585</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,031,140
Amount to be Raised by Taxation for Municipal Purpose	<u>12,031,140</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u></u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,679,979
Amount to be Raised by Taxation for Municipal Purpose	<u>12,180,766</u>
Available for Banking (CY 2023 - CY 2025)	499,213

Total Levy CAP Bank	<u><u>922,798</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,800,000.00	3,650,000.00	3,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,800,000.00	3,650,000.00	3,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,590.00
Other	08-104	35,000.00	44,000.00	35,020.00
Fees and Permits	08-105	150,000.00	150,000.00	150,321.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	100,000.00	93,284.00
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	63,000.00	63,246.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300.00	3,000.00	381.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	126,000.00	116,000.00	126,633.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	481,300.00	493,000.00	486,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,262,378.00	1,262,378.00	1,262,378.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,262,378.00	1,262,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	500,000.00	710,761.00
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	700,000.00	500,000.00	710,761.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section 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	380,324.00	364,532.00	342,946.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDCA - Local Recreation Improvement Grant	10-676	40,000.00		-
Law & Public Safety - Body Cameras	10-502	30,570.00		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.00	3,126.00	3,126.00
Body Armor Grant - State Share	10-505	1,444.00	1,973.00	1,973.00
Alcohol Education and Rehabilitation Fund	10-501	-	834.00	834.00
Bullet Proof Vest - Federal	10-693	-	2,780.00	2,780.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,000.00	1,750.00	1,750.00
NJDOT - Various Streets	10-559	-	210,000.00	210,000.00
Gateway BMED Fund - Wellness Program	10-887	5,000.00		-
Bergen County Open Space - Huff Park Playground Improvements	10-871	77,340.00		-
Police Donations - Wegmans	10-879		7,500.00	7,500.00
Bergen County Open Space - LaTrenta Field Improvements	10-871		96,309.00	96,309.00
Bergen County Open Space - Bocce Ball Courts	10-871		45,000.00	45,000.00
Drunk Driving Enforcement Fund	10-510		4,267.00	4,267.00
Montvale Development Associates Contribution- Various Road Improvements	10-877		950,000.00	950,000.00
Title Assoc. of NJ Environmental Commision (ANJEC)	10-878		1,500.00	1,500.00
Clean Communties Grant	10-602		18,120.00	18,120.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Bergen County Clean Communities - Mini Grant	10-890		800.00	800.00
Recycling Tonnage Grant	10-569		15,584.00	15,584.00
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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	159,190.00	1,359,543.00	1,359,543.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	19,532.00
Cable TV Franchise Fee	08-117	122,813.00	123,327.00	123,327.00
Sewer Agreement - Marriott Corporation	08-240	25,110.00	46,923.00	46,923.00
Hotel/Motel Tax	08-107	76,000.00	90,000.00	76,842.00
Reserve for Field Maintenance	08-241	50,000.00	5,000.00	5,000.00
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	750.00	3,000.00
General Capital Fund Balance (Surplus)	08-228	50,000.00	50,000.00	50,000.00
Reserve for Retirement of Debt	08-227	100,000.00	100,000.00	100,000.00
SLFRF - Allocation	08-240	897,009.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,410,932.00	503,000.00	496,624.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,800,000.00	3,650,000.00	3,650,000.00
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	481,300.00	493,000.00	486,475.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	500,000.00	710,761.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	380,324.00	364,532.00	342,946.00
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	159,190.00	1,359,543.00	1,359,543.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,410,932.00	503,000.00	496,624.00
Total Miscellaneous Revenues	13-099	4,394,124.00	4,482,453.00	4,658,727.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	200,000.00	199,097.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,344,124.00	8,332,453.00	8,507,824.00
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	12,180,766.00	12,031,140.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	819,145.00	778,684.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,999,911.00	12,809,824.00	14,635,199.00
7. Total General Revenues	13-299	21,344,035.00	21,142,277.00	23,143,023.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	252,000.00	242,450.00		244,650.00	243,465.00	1,185.00
Other Expenses	20-100	2	171,373.00	180,337.00		211,137.00	188,013.00	23,124.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,950.00	54,425.00		54,425.00	51,117.00	3,308.00
Other Expenses	20-110	2	20,700.00	20,600.00		20,600.00	20,600.00	-
Borough Clerk						-		-
Salaries and Wages	20-120	1	159,350.00	154,850.00		154,850.00	154,084.00	766.00
Other Expenses	20-120	2	19,150.00	17,150.00		17,150.00	11,385.00	5,765.00
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	1,758.00	742.00
Other Expenses	20-120	2	10,300.00	10,300.00		10,300.00	8,060.00	2,240.00
Financial Administration						-		-
Salaries and Wages	20-130	1	223,325.00	216,800.00		216,800.00	216,769.00	31.00
Other Expenses	20-130	2	40,250.00	40,000.00		40,000.00	31,037.00	8,963.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	46,000.00	45,000.00		45,000.00	44,250.00	750.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	39,600.00	38,425.00		38,425.00	38,415.00	10.00
Other Expenses	20-150	2	32,700.00	32,700.00		32,700.00	23,956.00	8,744.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	70,400.00	68,350.00		68,350.00	68,323.00	27.00
Other Expenses	20-145	2	29,850.00	26,700.00		25,700.00	19,253.00	6,447.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	300,000.00	325,000.00		325,000.00	273,864.00	51,136.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	150,000.00	152,000.00		152,000.00	128,600.00	23,400.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	7,500.00		7,500.00	4,528.00	2,972.00
Other Expenses	20-101	2	62,500.00	58,750.00		58,750.00	58,165.00	585.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	600.00	200.00		200.00	76.00	124.00
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	101,250.00	98,600.00		98,600.00	96,864.00	1,736.00
Other Expenses	21-180	2	138,600.00	110,000.00		78,000.00	46,893.00	31,107.00
Zoning Official						-		-
Salaries and Wages	21-185	1	7,375.00	7,150.00		7,150.00	7,140.00	10.00
Master Plan						-		-
Other Expenses	21-181	2	150,000.00			-		-
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	21,650.00	3,100.00		10,100.00	9,660.00	440.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,420.00	3,420.00		3,420.00	2,875.00	545.00
General Liability	23-210	2	261,974.00	229,040.00		229,040.00	220,019.00	9,021.00
Workers Compensation	23-215	2	167,306.00	175,718.00		175,718.00	173,219.00	2,499.00
Employee Group Health	23-220	2	815,582.00	765,608.00		765,608.00	710,584.00	55,024.00
Employee Group Health - Waiver	23-222	2	57,750.00	57,750.00		57,750.00	43,033.00	14,717.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	181,250.00	174,050.00		174,050.00	164,928.00	9,122.00
Fire Hydrant Service	25-265	2	200,000.00	200,000.00		191,500.00	185,094.00	6,406.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	3,215,991.00	4,001,300.00		4,001,300.00	3,932,317.00	68,983.00
Salaries and Wages - SLFRF Allocation	25-240	1	897,009.00			-		-
Other Expenses	25-240	2	252,100.00	216,900.00		216,900.00	210,698.00	6,202.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	19,668.00	5,332.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	55,000.00	55,000.00		55,000.00	23,684.00	31,316.00
First Aid Organization						-		-
Other Expenses	25-260	2	35,000.00	34,000.00		34,000.00	21,716.00	12,284.00
Emergency Management						-		-
Salaries and Wages	25-252	1	5,700.00	5,725.00		5,725.00	5,718.00	7.00
Other Expenses	25-252	2	22,100.00	15,100.00		15,100.00	3,408.00	11,692.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	123,025.00	106,200.00		115,200.00	114,982.00	218.00
Other Expenses	25-265	2	10,400.00	9,800.00		9,800.00	3,830.00	5,970.00
Prosecutor						-		-
Other Expenses	25-275	2	17,000.00	16,500.00		16,500.00	14,850.00	1,650.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	70,000.00	80,000.00		80,000.00	45,000.00	35,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Sewer System						-		-
Other Expenses	26-295	2	75,000.00	75,000.00		75,000.00	64,415.00	10,585.00
Snow Removal						-		-
Other Expenses	26-291	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	825,000.00	805,000.00		805,000.00	790,000.00	15,000.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	776.00	4,224.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	21,025.00	20,600.00		20,600.00	20,400.00	200.00
Other Expenses	26-310	2	208,325.00	183,825.00		183,825.00	165,439.00	18,386.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	50,000.00	55,000.00		55,000.00	29,798.00	25,202.00
Municipal Services Act						-		-
Other Expenses	26-325	2	19,000.00	19,000.00		19,000.00	17,481.00	1,519.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		50,000.00		50,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	11,000.00	8,000.00		11,000.00	9,897.00	1,103.00
Other Expenses	27-330	2	89,250.00	91,450.00		88,450.00	76,469.00	11,981.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,000.00	4,500.00		4,700.00	4,057.00	643.00
Other Expenses	27-335	2	13,500.00	12,900.00		12,700.00	12,700.00	-
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	10,500.00	2,000.00
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	7,550.00	7,325.00		7,325.00	6,963.00	362.00
Other Expenses	27-331	2	450.00	450.00		450.00	318.00	132.00
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	528.00	5,472.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	80,325.00	59,525.00		70,025.00	67,824.00	2,201.00
Other Expenses	28-370	2	31,500.00	27,500.00		20,000.00	14,044.00	5,956.00
Senior Citizens						-		-
Salaries and Wages	28-371	1	17,500.00	17,250.00		17,250.00	11,040.00	6,210.00
Other Expenses	28-371	2	33,500.00	29,500.00		29,500.00	24,657.00	4,843.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration						-		-
Salaries and Wages	43-490	1	143,050.00	134,350.00		134,350.00	116,532.00	17,818.00
Other Expenses	43-490	2	15,256.00	15,051.00		15,051.00	8,498.00	6,553.00
Public Defender						-		-
Other Expenses	43-495	2	5,500.00	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	193,325.00	219,500.00		210,500.00	197,529.00	12,971.00
Other Expenses	22-195	2	45,700.00	40,000.00		40,000.00	20,328.00	19,672.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	43,100.00	41,850.00		41,850.00	41,820.00	30.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	29,800.00	28,925.00		28,925.00	28,922.00	3.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	17,250.00	16,740.00		16,740.00	16,736.00	4.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	46,275.00	44,930.00		44,930.00	44,925.00	5.00
Elevator Subcode Official						-		-
Other Expenses	22-200	2	36,000.00	36,000.00		36,000.00	28,471.00	7,529.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	60,000.00	45,000.00		53,500.00	42,791.00	10,709.00
Electricity	31-430	2	151,680.00	151,680.00		151,680.00	124,282.00	27,398.00
Telephone	31-440	2	44,910.00	44,910.00		44,910.00	33,312.00	11,598.00
Natural Gas	31-446	2	49,120.00	49,120.00		49,120.00	28,771.00	20,349.00
Street Lighting	31-435	2	127,500.00	125,000.00		125,000.00	111,865.00	13,135.00
Water	31-445	2	30,000.00			-		-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	35,000.00	25,000.00		25,000.00	20,495.00	4,505.00
						-		-
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			-		-
Enclave At Montvale - 2019	30-411	2	2,636.00			-		-
Enclave At Montvale - 2020	30-411	2	2,636.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,237,985.00	10,659,929.00	-	10,659,929.00	9,889,981.00	769,948.00
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		11,238,985.00	10,660,929.00	-	10,660,929.00	9,889,981.00	770,948.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,807,825.00	5,620,870.00	-	5,633,770.00	5,511,785.00	121,985.00
Other Expenses (Including Contingent)	34-201	2	5,431,160.00	5,040,059.00	-	5,027,159.00	4,378,196.00	648,963.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		219,402.00	205,248.00		205,248.00	205,248.00	-
Social Security System (O.A.S.I.)	36-472		214,777.00	210,983.00		210,983.00	193,597.00	17,386.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,080,043.00	931,722.00		931,722.00	931,722.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,252.00	10,814.00		10,814.00	5,474.00	5,340.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,525,474.00	1,358,767.00	-	1,358,767.00	1,336,041.00	22,726.00
(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		12,764,459.00	12,019,696.00	-	12,019,696.00	11,226,022.00	793,674.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	819,145.00	778,684.00		778,684.00	744,976.00	33,708.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	1,662.00	15,513.00		15,513.00	15,513.00	-
Sewerage Processing and Disposal (Sanitation Ch. 74,P.L.87)						-		-
Contractual	31-456	2	975,000.00	1,050,000.00		1,050,000.00	905,690.00	144,310.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	20,250.00	34,750.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	206,540.00	202,500.00		202,500.00	202,490.00	10.00
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	117,150.00	110,050.00		110,050.00	95,344.00	14,706.00
Other Expenses	42-108	2	63,938.00	60,269.00		60,269.00	56,362.00	3,907.00
Prosecutor						-		-
Other Expenses	42-108	2	14,000.00	13,500.00		13,500.00	12,150.00	1,350.00
Public Defender						-		-
Other Expenses	42-108	2	4,500.00	4,500.00		4,500.00	4,500.00	-
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	160,000.00	155,500.00		155,500.00	155,480.00	20.00
Other Expenses	42-106	2	20,736.00	20,713.00		20,713.00	20,713.00	-
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	1,958,929.00	1,921,635.00		1,921,635.00	1,921,612.00	23.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		15,584.00		15,584.00	-	15,584.00
Clean Communities Grant	41-602	2		18,120.00		18,120.00		18,120.00
Municipal Alliance Program - County Share	41-506	2	3,836.00	3,126.00		3,126.00	-	3,126.00
Municipal Alliance Program - Local Share	41-506	2	959.00	782.00		782.00	-	782.00
Body Armor Grant - State Share	41-505	2	1,444.00	1,973.00		1,973.00	-	1,973.00
Alcohol Education and Rehabilitation Grant	41-501	2	-	834.00		834.00	-	834.00
County of Bergen - Health (Mini) Grant	40-890	2	-	800.00		800.00	800.00	-
Bullet Proof Vest Program- Federal	41-693	2	-	2,780.00		2,780.00	-	2,780.00
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,000.00	1,750.00		1,750.00	502.00	1,248.00
Drunk Driving Enforcement Grant						-	-	-
Salaries and Wages	41-510	1	-	2,134.00		2,134.00	-	2,134.00
Other Expenses	41-510	2	-	2,133.00		2,133.00	-	2,133.00
Police Donations (Wegman's)	40-879	2		7,500.00		7,500.00	7,481.00	19.00
ANJEC - Stewardship Project	41-878	2		1,500.00		1,500.00	1,500.00	-
Gateway BMED Fund - Wellness Program	41-887	2	5,000.00			-	-	-
			-			-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		12,239.00	59,016.00	-	59,016.00	10,283.00	48,733.00
Total Operations - Excluded from "CAPS"	34-305		4,408,839.00	4,446,880.00	-	4,446,880.00	4,165,363.00	281,517.00
Detail:								
Salaries & Wages	34-305	1	277,150.00	267,684.00	-	267,684.00	250,824.00	16,860.00
Other Expenses	34-305	2	4,131,689.00	4,179,196.00	-	4,179,196.00	3,914,539.00	264,657.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJ DOT - Various Street Improvements	44-905		-	210,000.00		210,000.00		210,000.00
County Open Space - Bocce Ball Courts	44-905			45,000.00		45,000.00	45,000.00	-
County Open Space - LaTrenta Field Improvements	44-905			96,309.00		96,309.00		96,309.00
County Open Space - Huff Park Playground Impvts.	44-905		77,340.00			-		-
Montvale Develop. Assoc. Contribution - Road Impvts.	44-905			950,000.00		950,000.00		950,000.00
NJDCA - Local Recreation Improvement Grant	44-905		40,000.00			-		-
Law & Public Safety - Police Body Cameras	44-905		30,570.00			-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		405,410.00	1,401,309.00	-	1,401,309.00	145,000.00	1,256,309.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,265,000.00	1,275,000.00		1,275,000.00	1,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		344,515.00	286,550.00		286,550.00	286,550.00	XXXXXXXXXX
Interest on Notes	45-935		-	38,100.00		38,100.00	38,095.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	320,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	320,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,743,764.00	7,447,839.00	-	7,447,839.00	5,910,008.00	1,537,826.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,743,764.00	7,447,839.00	-	7,447,839.00	5,910,008.00	1,537,826.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,508,223.00	19,467,535.00	-	19,467,535.00	17,136,030.00	2,331,500.00
(M) Reserve for Uncollected Taxes	50-899		1,835,812.00	1,674,742.00	XXXXXXXXXX	1,674,742.00	1,674,742.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,344,035.00	21,142,277.00	-	21,142,277.00	18,810,772.00	2,331,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,764,459.00	12,019,696.00	-	12,019,696.00	11,226,022.00	793,674.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,850,807.00	1,899,197.00	-	1,899,197.00	1,686,429.00	212,768.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,545,793.00	2,488,667.00	-	2,488,667.00	2,468,651.00	20,016.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,239.00	59,016.00	-	59,016.00	10,283.00	48,733.00
Total Operations Excluded from "CAPS"	34-305	4,408,839.00	4,446,880.00	-	4,446,880.00	4,165,363.00	281,517.00
(C) Capital Improvements	44-999	405,410.00	1,401,309.00	-	1,401,309.00	145,000.00	1,256,309.00
(D) Municipal Debt Service	45-999	1,609,515.00	1,599,650.00	-	1,599,650.00	1,599,645.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	320,000.00	-	XXXXXXXXXX	-	-	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	1,835,812.00	1,674,742.00	XXXXXXXXXX	1,674,742.00	1,674,742.00	XXXXXXXXXX
Total General Appropriations	34-499	21,344,035.00	21,142,277.00	-	21,142,277.00	18,810,772.00	2,331,500.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,517,223.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	405,523.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	160,017.00
Tax Title Lien Receivable	1110400	41,449.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,400.00
Other Receivables	1110600	62,532.00
Deferred Charges Required to be in 2022 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	256,000.00
Total Assets	1110900	11,536,144.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,866,532.00
Reserves for Receivables	2110200	293,398.00
Surplus	2110300	5,376,214.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,536,144.00

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,976,873.00	4,713,174.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.54%, 2020: 99.35%)	2310200	51,317,709.00	49,605,358.00
Delinquent Taxes	2310300	199,097.00	205,012.00
Other Revenues and Additions to Income	2310400	6,804,312.00	6,177,145.00
Total Funds	2310500	63,297,991.00	60,700,689.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,467,530.00	18,092,195.00
School Taxes (Including Local and Regional)	2310700	32,223,745.00	31,574,889.00
County Taxes (Including Added Tax Amounts)	2310800	6,028,635.00	5,939,185.00
Special District Taxes	2310900	104,872.00	102,692.00
Other Expenditures and Deductions from Income	2311000	96,995.00	14,855.00
Total Expenditures and Tax Requirements	2311100	57,921,777.00	55,723,816.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,921,777.00	55,723,816.00
Surplus Balance, December 31	2311400	5,376,214.00	4,976,873.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,376,214.00
Current Surplus Anticipated in 2022 Budget	2311600	3,800,000.00
Surplus Balance Remaining	2311700	1,576,214.00

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

BOROUGH OF 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
2022	1,995,410
2023	2,404,000
2024	1,892,000
Total	6,291,410

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Building Depart. (UCC) Office Renovations		20,000.00		20,000.00					
Buildings and Grounds Equipment & Improvements		115,000.00		65,000.00					50,000.00
Fire Department Equipment & Vehicles		1,679,000.00			69,750.00			1,325,250.00	284,000.00
Police Department Equipment & Vehicles		375,070.00		7,500.00	6,850.00		30,570.00	130,150.00	200,000.00
Engineering Equipment & Improvements		15,000.00		15,000.00					
Street & Road Improvements		2,000,000.00							2,000,000.00
Parks, Recreation & Open Space Improvements		2,051,340.00		50,000.00	7,900.00		117,340.00	150,100.00	1,726,000.00
Office of Emergency Management Vehicle		36,000.00							36,000.00
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TOTAL - THIS PAGE	XXXXX	6,291,410.00	-	157,500.00	84,500.00	-	147,910.00	1,605,500.00	4,296,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	6,291,410.00	-	157,500.00	84,500.00	-	147,910.00	1,605,500.00	4,296,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Building Depart. (UCC) Office Renovations		20,000.00		20,000.00	-	-			
Buildings and Grounds Equipment & Improvements		115,000.00		65,000.00	50,000.00	-			
Fire Department Equipment & Vehicles		1,679,000.00		1,395,000.00	242,000.00	42,000.00			
Police Department Equipment & Vehicles		375,070.00		175,070.00	100,000.00	100,000.00			
Engineering Equipment & Improvements		15,000.00		15,000.00	-	-			
Street & Road Improvements		2,000,000.00		-	1,000,000.00	1,000,000.00			
Parks, Recreation & Open Space Improvements		2,051,340.00		325,340.00	976,000.00	750,000.00			
Office of Emergency Management Vehicle		36,000.00		-	36,000.00	-			
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TOTAL - THIS PAGE	XXXXX	6,291,410.00	XXXXXXXXXX	1,995,410.00	2,404,000.00	1,892,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024

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 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	6,291,410.00	XXXXXXXXXX	1,995,410.00	2,404,000.00	1,892,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Building Depart. (UCC) Office Renovations	20,000.00	20,000.00		-						
Buildings and Grounds Equipment & Improvements	115,000.00	65,000.00		2,500.00			47,500.00			
Fire Department Equipment & Vehicles	1,679,000.00	-		83,950.00			1,595,050.00			
Police Department Equipment & Vehicles	375,070.00	7,500.00		16,850.00		30,570.00	320,150.00			
Engineering Equipment & Improvements	15,000.00	15,000.00		-						
Street & Road Improvements	2,000,000.00	-		100,000.00			1,900,000.00			
Parks, Recreation & Open Space Improvements	2,051,340.00	50,000.00		94,200.00		117,340.00	1,789,800.00			
Office of Emergency Management Vehicle	36,000.00	-		1,800.00			34,200.00			
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TOTAL - THIS PAGE	6,291,410.00	157,500.00	-	299,300.00	-	147,910.00	5,686,700.00	-	-	-

Local Unit BOROUGH OF MONTVALE

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,291,410.00	157,500.00	-	299,300.00	-	147,910.00	5,686,700.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** 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) \$ 12,180,766.00 (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) \$ 104,925.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 819,145.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,394,124.00
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	\$	12,180,766.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	819,145.00
Total Revenues	13-299	\$	21,344,035.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,238,985.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,525,474.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,408,839.00
(c) Capital Improvements	44-999	\$ 405,410.00
(d) Municipal Debt Service	45-999	\$ 1,609,515.00
(e) Deferred Charges - Municipal	46-999	\$ 320,000.00
(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	\$ 1,835,812.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,344,035.00

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 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	104,925.00	103,979.00	104,872.00	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	104,925.00	103,979.00	104,872.00	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 1999/2001 (Date) Rate Assessed: \$.005/100 Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: (Acres) Recreation land preserved in 2021: (Acres) Farmland preserved in 2021: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	104,925.00	103,979.00	104,872.00	*
					Total Trust Fund Appropriations:	54-499	104,925.00	103,979.00	104,872.00	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MONTVALE

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body