

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Hovannes Bakalian</u>	<u>12/31/2026</u>
<u>Laura Fernandez</u>	<u>12/31/2026</u>
<u>Martin Mattessich</u>	<u>12/25/2025</u>
<u>Kara McMorrow</u>	<u>12/31/2024</u>
<u>Domenic Menafra</u>	<u>12/31/2025</u>
<u>Roy Sokoloski</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Frances Weston</u> Municipal Clerk	<u>12/28/2021</u> <b>Date of Orig. Appt.</b>
<u>Suzanne Burroughs</u> Tax Collector	<u>C-2133</u> <b>Cert. No.</b>
<u>Joseph Luppino</u> Chief Financial Officer	<u>T-1282</u> <b>Cert. No.</b>
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>N-0418</u> <b>Cert. No.</b>
<u>Robert Ferraro</u> Municipal Attorney	<u>413</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF NORTHVALE  
116 Paris Ave  
Northvale NJ, 07647

Fax #: \_\_\_\_\_

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Northvale Borough, Bergen County	
Full Name of Municipality	BOROUGH OF NORTHVALE	
County of Municipality	BERGEN	
Name of Municipality	NORTHVALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF NORTHVALE	
Address	116 Paris Ave	
Address	Northvale NJ, 07647	
Phone	2014-767-9631	
Fax		
Clerk	Frances Weston	Cert # C-2133 Date of Original Appt. 12/28/2021
Tax Collector	Suzanne Burroughs	T-1282
Chief Financial Officer	Joseph Luppino	N-0418
Registered Municipal Accountant	Steven Wielkotz	413
Municipal Attorney	Robert Ferraro	
Newspaper		
	<u>Day</u>	<u>Month</u>
Date of Introduction	16	May
Date of Advertisement	21	May
Date of Public Hearing	17	June
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	886,326,800	
Net Valuation Taxable Prior	874,615,703	
	<u>11,711,097</u>	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0240	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1		
Utility 2		
Utility 3		
Utility 4		

<b>Capital Improvement Program</b>	
# of Years	6
Beginning Year	2024
Ending Year	2029

Utility 5 Utility 6	
Utility Assessment (Tab 37) Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2024 Municipal Budget

of the                      **BOROUGH**                      of            **NORTHVALE**                      County of  
                     **BERGEN**                      for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	555,000.00	320,000.00
2. Total Miscellaneous Revenues	2,564,032.48	2,504,874.16
3. Receipts from Delinquent Taxes	300,000.00	245,000.00
4. a) Local Tax for Municipal Purposes	8,018,223.17	7,713,439.81
b) Addition to Local School District Tax		
c) Minimum Library Tax	375,123.00	359,267.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,393,346.17	8,072,706.81
Total General Revenues	11,812,378.65	11,142,580.97

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses:		
Salaries & Wages	3,658,900.00	3,542,350.00
Other Expenses	5,553,671.45	5,117,396.97
2. Deferred Charges & Other Appropriations	1,276,702.12	1,162,137.00
3. Capital Improvements	30,000.00	60,000.00
4. Debt Service (Include for School Purposes)	932,768.00	922,295.00
5. Reserve for Uncollected Taxes	360,337.08	338,402.00
Total General Appropriations	11,812,378.65	11,142,580.97
Total Number of Employees	58	55

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			

<b>Summary of Appropriations</b>		<b>2024 Budget</b>	<b>Final 2023 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
<b>Total Appropriations</b>			
Total Number of Employees			

<b>2024 Dedicated</b>	<b>Utility Budget</b>		
<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2024</b>		<b>2023</b>
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
<b>Total Revenues</b>			
<b>Summary of Appropriations</b>			
	<b>2024 Budget</b>		<b>Final 2023 Budget</b>
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
<b>Total Appropriations</b>			
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2024 Budget</b>		<b>Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2024 Budget</b>		<b>Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
	2024 Budget		Final 2023 Budget
1. Operating Expenses:			
Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>			
		2024 Budget	Final 2023 Budget
1. Operating Expenses:			
Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt					
		General			
Interest					
Principal					
Outstanding Balance					

**Balance of Outstanding Debt**

Interest							
Principal							
Outstanding Balance							



# BOROUGH OF NORTHVALE SUMMARY OF 2024 BUDGET

Total Budget	11,812,378.65	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	3,658,900.00	102.00%	3,732,078.00	3,806,719.56	3,882,853.95	3,960,511.03	
Sheet 25	-	102.00%	-	-	-	-	
Total	<u>3,658,900.00</u>		<u>3,732,078.00</u>	<u>3,806,719.56</u>	<u>3,882,853.95</u>	<u>3,960,511.03</u>	
Social Security							
Sheet 19	290,000.00	102.00%	295,800.00	301,716.00	307,750.32	313,905.33	
Pensions etc.							
Sheet 19	179,500.00	102.00%	183,090.00	186,751.80	190,486.84	194,296.57	
Sheet 19	694,000.00	105.00%	728,700.00	765,135.00	803,391.75	843,561.34	
Sheet 19	-						
Sheet 20	52,000.00						
Insurance							
Sheet 14	35,532.00	106.00%	37,663.92	39,923.76	42,319.18	44,858.33	
Direct Employee Costs	<u>4,909,932.00</u>	41.6%					
<b>General Liability Insurance</b>							
Sheet 14	<u>55,000.00</u>	0.5%					
<b>Debt Service:</b>							
Sheet 27	<u>932,768.00</u>	7.9%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>360,337.08</u>	3.1%					
<b>Capital Funds:</b>							
Sheet 26a	<u>30,000.00</u>	0.3%					
<b>Deferred Charges:</b>							
Sheet 28	<u>150,916.00</u>	1.3%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>643,370.48</u>	5.4%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>4,730,055.09</u>	40.0%	102.00%	4,824,656.19	4,921,149.32	5,019,572.30	5,119,963.75
<b>Projected Budget Totals</b>				<u>9,801,988.11</u>	<u>10,021,395.43</u>	<u>10,246,374.34</u>	<u>10,477,096.35</u>

**BOROUGH OF NORTHVALE  
2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	555,000.00
Local Revenues	1,294,117.00
State Aid	626,545.00
Grants	643,370.48
Delinquent Tax	300,000.00
Local Purpose Tax	8,393,346.17
	<u>11,812,378.65</u>

Ratables	886,326,800
Tax Rate	0.905
Increase	0.023

Project Tax Results

	2024	2025	2026	2027
	9,801,988.11	9,846,395.43	9,896,374.34	9,952,096.35
	<u>9,801,988.11</u>	<u>10,021,395.43</u>	<u>10,246,374.34</u>	<u>10,477,096.35</u>
	894,326,800	902,326,800	910,326,800	918,326,800
	<b>1.096</b>	<b>1.091</b>	<b>1.087</b>	<b>1.084</b>
	<b>0.191</b>	<b>(0.005)</b>	<b>(0.004)</b>	<b>(0.003)</b>
<i>LEVY CAP CAL</i>				
<i>Prior Year</i>	<b>8,393,346.17</b>	<b>9,801,988.11</b>	<b>9,846,395.43</b>	<b>9,896,374.34</b>
<i>2%</i>	<b>167,866.92</b>	<b>196,039.76</b>	<b>196,927.91</b>	<b>197,927.49</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>8,720,213.09</b>	<b>10,158,027.87</b>	<b>10,204,323.34</b>	<b>10,256,301.83</b>
<i>Over / (Under) CAP</i>	<b>1,081,775.02</b>	<b>(311,632.44)</b>	<b>(307,949.00)</b>	<b>(304,205.48)</b>

2029

4,039,721.25

-

4,039,721.25

320,183.43

198,182.50

885,739.40

47,549.83

5,222,363.02

10,713,739.45

2028

100,000.00

600,000.00

10,013,739.45

10,713,739.45

926,326,800

**1.081**

**(0.003)**

**9,952,096.35**

**199,041.93**

**145,000.00**

**18,000.00**

**10,314,138.27**

**(300,398.83)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	555,000.00	320,000.00	235,000.00	73.44%
Local	1,294,117.00	1,498,150.00	(204,033.00)	-13.62%
State Aid	626,545.00	594,465.00	32,080.00	5.40%
State & Federal Grants	643,370.48	412,259.16	231,111.32	56.06%
Delinquent Tax	300,000.00	245,000.00	55,000.00	22.45%
Local Purpose Tax	8,018,223.17	7,713,439.81	304,783.36	3.95%
Minimum Library Tax	375,123.00	359,267.00	15,856.00	4.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,812,378.65</b>	<b>11,142,580.97</b>	<b>669,797.68</b>	<b>6.01%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,658,900.00	3,530,015.00	128,885.00	3.65%
Other Expenses	4,866,599.00	4,713,314.00	153,285.00	3.25%
Statutory & Deferred Charges	1,320,404.09	1,156,772.00	163,632.09	14.15%
State & Federal Grants	643,370.48	421,782.97	221,587.51	52.54%
Capital (without grants)	30,000.00	60,000.00	(30,000.00)	-50.00%
Debt Service	932,768.00	922,295.00	10,473.00	1.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	360,337.08	338,402.00	21,935.08	6.48%
<b>TOTAL APPROPRIATIONS</b>	<b>11,812,378.65</b>	<b>11,142,580.97</b>	<b>669,797.68</b>	<b>0.060112</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,018,223.17	7,713,439.81	304,783.36	3.95%
Local Tax Rate	0.9047	0.8819	0.0227	2.58%
Assessed Valuation	886,326,800	874,615,703	11,711,097	1.34%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,087,873.69 MAX	8,018,223.17 ACTUAL
CAP Base from Prior Year	7,781,170.00	7,781,170.00	(69,650.52)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	7,975,699.25	8,053,510.95	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	403,205.65	403,205.65		
Other				
Total CAP Allowable	8,378,904.90	8,456,716.60		
Budget Expenditures Sheet 19	8,217,864.09	8,217,864.09		
Remaining or (Excess)	161,040.81	238,852.51		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,387,017.88	1,137,236.00	249,781.88
Used to Fund Budget	555,000.00	320,000.00	235,000.00
Remaining Balance	832,017.88	817,236.00	14,781.88

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.73%		98.73%
Remaining	-98.73%	0.00%	-98.73%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,452,041.57	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	-	
	Estimate	11,441,332.50	XXXXXXXXXXXX
	3 Regional School District Tax		
	Actual		
	Estimate	5,893,741.00	XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5 County Tax		
	Actual		
	Estimate	2,718,412.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	7 Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
	9 Total General Appropriations & Other Taxes	31,505,527.07	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,419,032.48	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	28,086,494.59	
12	Amount of Item 11 divided by <b>98.73%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,446,831.67	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,441,332.50	
	Regional School District Tax (Line 3 Above)	5,893,741.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,718,412.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	

Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	8,393,346.17
Total Amount (Line 12)	28,446,831.67
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	360,337.08
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	11,452,041.57
Item 13 - Appropriation: Reserve for Uncollected Taxes	360,337.08
Subtotal	11,812,378.65
Less: Item 10 - Total Anticipated Revenues	3,419,032.48
Amount to Be Raised by Taxation in Municipal Budget	8,393,346.17

<b>Local Tax for Municipal Purpose</b>	8,018,223.17
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	375,123.00



# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Hovannes Bakalian</u>	<u>12/31/2026</u>
<u>Laura Fernandez</u>	<u>12/31/2026</u>
<u>Martin Mattessich</u>	<u>12/25/2025</u>
<u>Kara McMorrow</u>	<u>12/31/2024</u>
<u>Domenic Menafra</u>	<u>12/31/2025</u>
<u>Roy Sokoloski</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Frances Weston</u> Municipal Clerk	<u>12/28/2021</u> <b>Date of Orig. Appt.</b>
<u>Suzanne Burroughs</u> Tax Collector	<u>C-2133</u> <b>Cert. No.</b>
<u>Joseph Luppino</u> Chief Financial Officer	<u>T-1282</u> <b>Cert. No.</b>
<u>Steven Wielkatz</u> Registered Municipal Accountant	<u>N-0418</u> <b>Cert. No.</b>
<u>Robert Ferraro</u> Municipal Attorney	<u>413</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

BOROUGH OF NORTHVALE  
116 Paris Ave  
Northvale NJ, 07647

Fax #: \_\_\_\_\_

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     NORTHVALE                    , 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

          16           day of                     May                    , 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           16           day of                     May                    , 2024

\_\_\_\_\_  
Clerk  
          116 Paris Ave            
Address  
          Northvale NJ, 07647            
Address  
          2014-767-9631            
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           16           day of                     May                    , 2024

          Steven Wielkotz            
Registered Municipal Accountant  
          Pompton Lakes, NJ 07442            
Address  
          401 Wanaque Ave            
Address  
          973-835-7900            
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           16           day of                     May                    , 2024

          Joseph Luppino            
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 NORTHVALE, 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 \_\_\_\_\_

in the issue of May 21, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Bakalain  
Fernandez  
McMorrow  
Menfra  
Sokolich**

**Nays**

**Abstained**

**Absent**

**Mattessich**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on May 16, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTHVALE, on June 17, 2024 at 7:00 PM o'clock \_\_\_\_\_ 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>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			8,217,864.09
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,234,177.48
<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>			3,234,177.48
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.73%</b>	<b>Percent of Tax Collections</b>	360,337.08
		Building Aid Allowance 2024 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid 2023 - \$ _____	11,812,378.65
<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>			3,419,032.48
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			8,018,223.17
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			375,123.00

**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	10,983,858.97	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	158,722.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,142,580.97	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,264,086.54	-	-	-	-	-	-
Reserved	634,632.70	-	-	-	-	-	-
Unexpended Balances Canceled	243,861.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,142,580.97	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	10,983,858.97
Cap Base Adjustment:	238,273.00
Subtotal	<u>11,222,131.97</u>
Exceptions Less:	
Total Other Operations	1,396,220.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	342,250.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	922,295.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	263,060.97
Judgements	
Total Deferred Charges	118,734.00
Cash Deficit	
Reserve for Uncollected Taxes	338,402.00
Total Exceptions	<u>3,440,961.97</u>
Amount on Which CAP is Applied	7,781,170.00
2.5% CAP	<u>194,529.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,975,699.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,975,699.25
Additions:		
New Construction (Assessor Certification)		117,103.40
2022 Cap Bank Utilized		213,446.80
2023 Cap Bank Utilized		72,655.45
Total Additions		<u>403,205.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,378,904.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>77,811.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,456,716.60</u>
Total General Appropriations for Municipal Purposes		<u>8,217,864.09</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(238,852.51)</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 \$ 776,148.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 213,837.00

562,311.00

Budgeted Group Insurance - Inside CAP                     

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL                     -

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

Health Benefits Waiver  
 Salaries and Wages

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	7,713,439.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	88,916.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,624,523.81</u>
Plus 2% CAP Increase	<u>152,490.48</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,777,014.29</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,777,014.29</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,777,014.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,367.00
Allowable LOSAP Increase	1,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	109,335.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	55,000.00
Current Year Deferred Charges: Emergencies	95,916.00
Add Total Exclusions	<u>292,618.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	98,862.00

**ADJUSTED TAX LEVY**

7,970,770.29

Additions:

New Ratables - Increase for new construction	13,292,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.881</u>
New Ratable Adjustment to Levy	117,103.40
Amounts approved by Referendum	
Levy CAP Bank Applied	-

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

8,087,873.69

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

8,018,223.17

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

(69,650.52)

(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)	<u>81,956</u>
Amount Used in CY 2024	<u>26,265</u>
Balance to Expire	<u><u>55,691</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,586,733
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>7,300,000</u>
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>286,733</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,946,155
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>7,713,440</u>
Amount Used in CY 2024	232,715
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>232,715</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	8,087,874
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>8,018,223</u>
	69,651

<b>Total Levy CAP Bank</b>	<u><u>589,099</u></u>
----------------------------	-----------------------

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	555,000.00	320,000.00	320,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	555,000.00	320,000.00	320,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,300.00	15,116.25
Other	08-104	14,900.00	15,600.00	14,955.00
Fees and Permits	08-105	67,000.00	65,000.00	67,881.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	29,000.00	37,000.00	29,148.63
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	76,000.00	77,064.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	205,000.00	46,000.00	223,964.74
Anticipated Utility Operating Surplus	08-114			

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

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

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

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

**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>	08-001	407,900.00	254,900.00	428,130.17

**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	567,998.00	565,185.00	565,184.94
Municipal Relief Fund	09-204	58,547.00	29,280.00	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	626,545.00	594,465.00	565,184.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	160,000.00	260,000.00	160,243.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>160,000.00</b>	<b>260,000.00</b>	<b>160,243.00</b>

**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
Borough of Rockleigh - Police and Court Services	11-102	322,500.00	317,250.00	317,250.00
Borough of Rockleigh - Public Works Services	11-102	27,500.00	25,000.00	27,500.00



## 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

**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	350,000.00	342,250.00	344,750.00

**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
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Recovery Plan Grant	10-530	-		-
Clean Communities Grant	10-501	11,561.87	10,308.22	10,308.22
Recycling Tonnage Grant	10-502	14,216.16	12,699.43	12,699.43
FEMA COVID-19 Assistance Grant	10-525	46,978.49		-
Alcohol Education Rehabilitation Grant	10-526		70,000.00	70,000.00
Body Armor Grant	10-503	1,395.83	2,260.42	2,260.42
Assistance to Firefighters Grant (AFG)-FEMA	10-504		190,476.19	190,476.19
Drive Sober Grant	10-505		6,020.00	6,020.00
Body Worn Camera Grant	10-506		22,418.00	22,418.00
FEMA Hurricane Grant	10-507		5,972.10	5,972.10
Municipal Alliance Grant	10-508	2,676.80	3,382.80	3,382.80
CDBG Grant- Senior Center ADA Grants	10-509		66,125.00	66,125.00
Bergen County Open Space - Veterans Dog Park	10-510		22,597.00	22,597.00
COPS GRANT	10-511	200,000.00		-
FEMA (SAFER) Grant	10-512	183,300.00		-
NJ American Resecue Plan Firefighter Grant	10-514	75,000.00		-
FEMA Hurricane Grant ISAIAS Grant	10-516	29,860.50		-
				-

**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
Highway Traffic Safety Grant	10-517	3,494.80		-
COVID ARP SLFEF- Firefighter Assistance	10-518	28,000.00		-
Stormwater Assistance	10-519	15,000.00		-
Lead Assistance	10-520	3,400.00		-
CSX Military /1st Responder Grant	10-521	10,000.00		-
Monsanto PCB Settlement	10-522	17,414.03		-
Jr. Police Academy	10-523	1,072.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	643,370.48	412,259.16	412,259.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	32,000.00	41,000.00	32,189.33
Senior Center Donations	08-123			
Franchise Fees	08-124	56,000.00	58,000.00	56,446.46
Senior Van Driver Association	08-125			
Recycling Compost Program (Note 2023 Check received in 2024 \$45,920)	08-126	45,920.00	60,000.00	-
General Capital Fund Balance	08-129	25,000.00		
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132	173,596.00	207,000.00	207,000.00
American Rescue Plan - Lost Revenues	08-133	43,701.00	275,000.00	275,000.00

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	376,217.00	641,000.00	570,635.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	555,000.00	320,000.00	320,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	407,900.00	254,900.00	428,130.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	626,545.00	594,465.00	565,184.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	260,000.00	160,243.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	350,000.00	342,250.00	344,750.00
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	643,370.48	412,259.16	412,259.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	376,217.00	641,000.00	570,635.79
<b>Total Miscellaneous Revenues</b>	13-099	2,564,032.48	2,504,874.16	2,481,203.06
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	245,000.00	249,847.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,419,032.48	3,069,874.16	3,051,051.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,018,223.17	7,713,439.81	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	375,123.00	359,267.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,393,346.17	8,072,706.81	8,342,326.91
<b>7. Total General Revenues</b>	13-299	11,812,378.65	11,142,580.97	11,393,377.91



## 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
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	76,500.00	74,000.00		74,000.00	73,789.64	210.36
Other Expenses	20-102	2	115,000.00	90,000.00		119,000.00	117,109.93	1,890.07
Mayor and Council						-	-	
Salaries and Wages	20-110	1	33,500.00	32,500.00		32,500.00	32,096.85	403.15
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00		1,000.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	100,000.00	100,000.00		100,000.00	95,238.50	4,761.50
Other Expenses	20-130	2	65,000.00	40,000.00		40,000.00	21,477.38	18,522.62
Financial Audit						-	-	
Other Expenses	20-135	2	51,000.00	48,000.00		48,000.00	36,150.00	11,850.00
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	78,000.00	76,035.00		76,960.00	76,935.29	24.71
Other Expenses	20-145	2	10,000.00	10,000.00		8,500.00	7,354.95	1,145.05
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	24,500.00	23,063.00		23,663.00	23,638.94	24.06
Other Expenses	20-150	2	7,500.00	10,000.00		7,500.00	1,422.50	6,077.50
						-	-	
						-	-	
						-	-	

## 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
Legal Services and Costs						-	-	
Other Expenses		2	100,000.00	95,000.00		100,200.00	98,571.40	1,628.60
Engineering Services and Costs						-	-	
Other Expenses		2	65,000.00	95,000.00		95,000.00	55,189.63	39,810.37
Planning and Zoning Board						-	-	
Salaries and Wages		1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses		2	12,000.00	15,000.00		12,500.00	5,284.27	7,215.73
Code Compliance						-	-	
Salaries and Wages		1	30,000.00	29,000.00		29,000.00	28,999.88	0.12
Other Expenses		2	1,000.00	1,000.00		1,500.00	1,307.08	192.92
Liability Insurance						-	-	
Other Expenses		2	166,400.00	143,572.00		144,572.00	144,468.00	104.00
Other Miscellenaous Insurance						-	-	
Other Expenses		2	11,400.00	12,000.00		12,000.00	7,360.00	4,640.00
Worker's Compensation Insurance						-	-	
Other Expenses		2	164,000.00	141,673.00		141,673.00	141,673.00	-
Employee Health Benefits						-	-	
Other Expenses		2	575,000.00	528,320.00		528,320.00	463,420.35	64,899.65
						-	-	
						-	-	

**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
Police Department						-		-
Salaries and Wages	25-240	1	2,106,299.00	1,815,000.00		1,796,000.00	1,573,388.06	147,611.94
Other Expenses	25-240	2	85,000.00	95,000.00		95,000.00	76,764.64	18,235.36
Radio Services						-		*
Other Expenses	25-250	2	69,200.00	69,200.00		69,200.00	69,190.00	10.00
American Rescue Plan - Police Department						-		-
Salaries and Wages	25-240	1	43,701.00	275,000.00		275,000.00	275,000.00	-
Other Expenses		2				-		-
Fire Department						-		-
Other Expenses	25-265	2	55,000.00	52,000.00		52,000.00	51,467.80	532.20
Fire House Rental						-		-
Other Expenses	25-265	2	35,532.00	34,500.00		34,500.00	34,500.00	-
Ambulance						-		-
Other Expenses	25-260	2	35,000.00	30,000.00		30,000.00	27,629.35	2,370.65
Fire Prevention						-		-
Salaries and Wages	25-265	1	44,200.00	44,252.00		59,002.00	58,818.66	183.34
Other Expenses	25-265	2	3,000.00	2,000.00		4,000.00	3,493.36	506.64
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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
Streets and Roads						-	-	
Salaries and Wages	26-290	1	810,000.00	800,000.00		800,000.00	744,560.88	10,439.12
Other Expenses	26-290	2	220,000.00	225,000.00		203,500.00	157,290.54	46,209.46
Recycling						-	-	
Salaries and Wages	26-290	1	7,900.00	7,900.00		8,190.00	8,190.00	-
Other Expenses	26-290	2	7,500.00	10,000.00		10,000.00	4,261.72	5,738.28
Solid Waste Collection						-	-	
Other Expenses	26-305	2	442,772.00	275,439.50		285,439.50	275,439.50	10,000.00
Solid Waste Disposal						-	-	
Other Expenses	26-305	2	442,772.00	275,439.50		275,439.50	228,897.88	46,541.62
Buildings and Grounds						-	-	
Other Expenses	26-310	2	80,000.00	80,000.00		85,000.00	83,919.38	1,080.62
Sewer System						-	-	
Other Expenses	26-290	2	25,000.00	27,200.00		27,200.00	18,519.18	8,680.82
Sewer System Norwood						-	-	
Other Expenses	26-290	2	14,000.00	14,000.00		6,500.00	6,500.00	-
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	28-370					-	*	
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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
Board of Health						-		-
Salaries and Wages	27-330	1	13,500.00	13,100.00		13,100.00	9,360.00	3,740.00
Other Expenses	27-332	2	38,000.00	33,000.00		36,000.00	35,002.00	998.00
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,170.00	1,830.00
Senior Center						-		-
Salaries and Wages	20-110	1	70,000.00	60,000.00		60,000.00	59,838.20	161.80
Other Expenses		2	25,000.00	20,000.00		20,000.00	19,000.49	999.51
Senior Van Driver						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Senior Bus Trips						-		-
Other Expenses	20-110	2	8,000.00	7,500.00		11,000.00	7,458.00	3,542.00
Public Events Celebration						-		-
Other Expenses	20-105	2	10,000.00	10,000.00		7,000.00	3,357.40	3,642.60
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	18,000.00	-		-		-
Other Expenses	28-370	2	26,000.00	26,000.00		26,000.00	24,060.36	1,939.64
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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						-	-	
Salaries and Wages	43-490	1	64,000.00	62,000.00		62,000.00	60,033.57	1,966.43
Other Expenses	43-490	2	7,000.00	8,000.00		6,500.00	2,903.11	3,596.89
Prosecutor						-	-	
Salaries and Wages		1				-	-	
Other Expenses	25-275	2	13,400.00	13,400.00		13,400.00	13,307.04	92.96
Public Defender						-	-	
Salaries and Wages	43-495	1	5,800.00	5,500.00		5,600.00	5,569.46	30.54
Other Expenses		2				-	-	
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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
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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
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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
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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	128,000.00	120,000.00		110,000.00	79,291.18	5,708.82
Other Expenses	22-195	2	10,000.00	12,000.00		12,000.00	7,957.33	4,042.67
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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
						-		-
Electricity						-		-
Other Expenses	31-430	2	72,000.00	78,500.00		78,500.00	63,246.99	15,253.01
Street Lighting						-		-
Other Expenses	31-435	2	72,000.00	79,500.00		79,500.00	62,866.33	16,633.67
Telephone						-		*
Other Expenses	31-440	2	42,000.00	46,000.00		46,000.00	34,036.78	11,963.22
Water						-		-
Other Expenses	31-445	2	21,000.00	21,000.00		21,000.00	17,650.43	3,349.57
Natural Gasoline						-		-
Other Expenses	31-446	2	35,000.00	30,000.00		30,000.00	29,603.43	396.57
Vehicle Fuel						-		-
Other Expenses	31-447	2	60,000.00	62,500.00		62,500.00	45,083.18	17,416.82
Fire Hydrants Service						-		-
Other Expenses	31-450	2	82,000.00	80,400.00		80,400.00	80,357.04	42.96
						-		-
						-		-
						-		-
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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
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,047,376.00	6,498,494.00	-	6,505,359.00	5,793,970.66	566,388.34
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,048,376.00	6,499,494.00	-	6,506,359.00	5,793,970.66	567,388.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,658,900.00	3,542,350.00	-	3,530,015.00	3,209,748.91	175,266.09
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,389,476.00	2,957,144.00	-	2,976,344.00	2,584,221.75	392,122.25

## 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2	3,814.99		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations- Grants		2	1,673.10		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Current Year Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**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
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## 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" - (continued)	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		179,500.00	145,228.00		145,228.00	145,228.00	-
Social Security System (O.A.S.I.)	36-472		290,000.00	272,000.00		266,635.00	259,706.82	6,928.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		694,000.00	625,675.00		625,675.00	623,654.00	2,021.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,169,488.09</b>	<b>1,043,403.00</b>	<b>-</b>	<b>1,038,038.00</b>	<b>1,028,588.82</b>	<b>9,449.18</b>
<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>		<b>8,217,864.09</b>	<b>7,542,897.00</b>	<b>-</b>	<b>7,544,397.00</b>	<b>6,822,559.48</b>	<b>576,837.52</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Sewer - Bergen County Utilities Authority						-		-
Other Expenses	32-465	2	700,000.00	675,000.00		673,500.00	671,829.04	1,670.96
						-		-
Public Library						-		-
Other Expenses	29-390	2	375,123.00	359,267.00		359,267.00	306,527.28	52,739.72
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses	36-471	2	52,000.00	50,000.00		50,000.00	46,615.50	3,384.50
						-		*
						-		-
						-		-
CAP EXCLUSIONS PER LFN 2023-04						-		-
Workers Compensation Appropriation		2		8,327.00		8,327.00	8,327.00	-
PFRS - Police and Fire Retirement Services		2		84,825.00		84,825.00	84,825.00	-
Garbage & Trash Removal		2		145,121.00		145,121.00	145,121.00	-
Employee Health Insurance		2		73,680.00		73,680.00	73,680.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,127,123.00	1,396,220.00	-	1,394,720.00	1,336,924.82	57,795.18

## 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>	22-999	-	-	-	-	-	-

### 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
Borough of Rockleigh - Police and Court Services	42-102	2	322,500.00	317,250.00		317,250.00	317,250.00	-
Borough of Rockleigh - Public Works Services	42-102	2	27,500.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By 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>	42-999	350,000.00	342,250.00	-	342,250.00	342,250.00	-

## 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>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>								
Clean Communities Grant	41-735	2	11,561.87	10,308.22		10,308.22	10,308.22	-
Recycling Tonnage Grant	41-738	2	14,216.16	12,699.43		12,699.43	12,699.43	-
Body Armor Grant	41-750	2	1,395.83	2,260.42		2,260.42	2,260.42	-
Drive Sober Grant	41-752	2		6,020.00		6,020.00	6,020.00	-
Body Wrn Cameras Grant	41-754	2		22,418.00		22,418.00	22,418.00	-
FEMA Hurricane Grant	41-756	2		5,972.10		5,972.10	5,972.10	-
Municipal Alliance Grant	41-758	2	2,676.80	3,382.80		3,382.80	3,382.80	-
FEMA-Assistance to Firefighters Grant (AFG)	41-760	2		200,000.00		200,000.00	200,000.00	-
Local Recreation Improvement Grant		2		70,000.00		70,000.00	70,000.00	-
CDBG- Senior Center ADA Doors		2		66,125.00		66,125.00	66,125.00	-
Bergen County Open Space - Veterans Dog Park		2		22,597.00		22,597.00	22,597.00	-
COPS GRANT	41-765	2	200,000.00			-	-	-
FEMA (SAFER) GRANT	41-766	2	183,300.00			-	-	-
NJ American Rescue Plan Firefighter Grant	41-767	2	75,000.00			-	-	-
FEMA COVID-19 ASSISTANCE GRANT	41-768	2	46,978.49			-	-	-
HIGHWAY TRAFFIC GRANT	41-769	2	3,494.80			-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COVID ARP SLFEF - Firefighters Assistance	41-770	2	28,000.00			-	-	-
Stormwater Assistance	41-771	2	15,000.00			-	-	-
Lead Assistance	41-772	2	3,400.00			-	-	-
CSX- Military/1st. Responder Grant	41-773	2	10,000.00			-	-	-
Monsanto PCB Settlement	41-774	2	17,414.03			-	-	-
Jr. Police Academy	41-775	2	1,072.00			-	-	-
FEMA Hurricane Grant ISAIAS Grant	41-776	2	29,860.50			-	-	-
American Recovery Plan Grant	41-780	2	-			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>643,370.48</b>	<b>421,782.97</b>	<b>-</b>	<b>421,782.97</b>	<b>421,782.97</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>2,120,493.48</b>	<b>2,160,252.97</b>	<b>-</b>	<b>2,158,752.97</b>	<b>2,100,957.79</b>	<b>57,795.18</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>2,120,493.48</b>	<b>2,160,252.97</b>	<b>-</b>	<b>2,158,752.97</b>	<b>2,100,957.79</b>	<b>57,795.18</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		30,000.00	60,000.00	-	60,000.00	60,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		525,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		86,268.00	231,845.00		231,845.00	153,529.00	XXXXXXXXXX
Interest on Bonds	45-930		95,500.00	105,450.00		105,450.00	92,237.50	XXXXXXXXXX
Interest on Notes	45-935		226,000.00	110,000.00		110,000.00	102,666.77	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		932,768.00	922,295.00	-	922,295.00	823,433.27	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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	22,818.00	XXXXXXXXXX	22,818.00	22,818.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		95,916.00	95,916.00	XXXXXXXXXX	95,916.00	95,916.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Improvement Funding Ordinance Deficits over 5 years		2	55,000.00		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		150,916.00	118,734.00	XXXXXXXXXX	118,734.00	118,734.00	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		3,234,177.48	3,261,281.97	-	3,259,781.97	3,103,125.06	57,795.18

**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 - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	22,818.00	XXXXXXXXXX	22,818.00	22,818.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		95,916.00	95,916.00	XXXXXXXXXX	95,916.00	95,916.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Improvement Funding Ordinance Deficits over 5 years		2	55,000.00		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>	<b>46-999</b>		<b>150,916.00</b>	<b>118,734.00</b>	XXXXXXXXXX	<b>118,734.00</b>	<b>118,734.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>3,234,177.48</b>	<b>3,261,281.97</b>	-	<b>3,259,781.97</b>	<b>3,103,125.06</b>	<b>57,795.18</b>



## 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>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,234,177.48	3,261,281.97	-	3,259,781.97	3,103,125.06	57,795.18
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	11,452,041.57	10,804,178.97	-	10,804,178.97	9,925,684.54	634,632.70
<b>(M) Reserve for Uncollected Taxes</b>	50-899	360,337.08	338,402.00	XXXXXXXXXX	338,402.00	338,402.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,812,378.65	11,142,580.97	-	11,142,580.97	10,264,086.54	634,632.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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>	34-299	8,217,864.09	7,542,897.00	-	7,544,397.00	6,822,559.48	576,837.52
<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>	34-300	1,127,123.00	1,396,220.00	-	1,394,720.00	1,336,924.82	57,795.18
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	350,000.00	342,250.00	-	342,250.00	342,250.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	643,370.48	421,782.97	-	421,782.97	421,782.97	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,120,493.48	2,160,252.97	-	2,158,752.97	2,100,957.79	57,795.18
<b>(C) Capital Improvements</b>	44-999	30,000.00	60,000.00	-	60,000.00	60,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	932,768.00	922,295.00	-	922,295.00	823,433.27	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	150,916.00	118,734.00	XXXXXXXXXX	118,734.00	118,734.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	360,337.08	338,402.00	XXXXXXXXXX	338,402.00	338,402.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,812,378.65	11,142,580.97	-	11,142,580.97	10,264,086.54	634,632.70

## 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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Housing and Community Development; Accumulated Absence; Storm Recovery Trust Fund; Municipal Public Defendor P.L. 1997; Uniform Fire Safety Act Penalties;

Open Space, Recreation, Farmland and Historic Preservation Trust; Cultural Arts Committee Donations; Recreation Trust Fund PL 1999; Parking Offenses Adjuction Act(1989, C.137)

Library Media Center Donations Acceptance of Bequests/Gifts; Unemployment Compensation Insurance; Northvale DEA Fund; McGuire Food Program Trust Fund

Affordable Housing Trust Fund N.J.S.A 40A:12A:12A-3;Anilam Control Fund; Developer's Escrow Fund (NJSA 40:55D-53.1)

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, 2023

ASSETS	
Cash and Investments	3,641,079.33
Due from State of N.J.(c. 20, P.L. 1961)	(9,336.13)
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	325,243.52
Tax Title Lien Receivable	84,654.15
Property Acquired by Tax Title Lien Liquidation	2,156,700.00
Other Receivables	(175,062.85)
Deferred Charges Required to be in 2024 Budget	101,404.09
Deferred Charges Required to be in Budgets Subsequent to 2024	166,157.70
<b>Total Assets</b>	<b>6,290,839.81</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2,310,755.24
Reserves for Receivables	2,593,066.69
Surplus	1,387,017.88
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,290,839.81</b>

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,137,236.00	547,694.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	27,003,096.10	26,124,358.00
Delinquent Taxes	249,847.94	233,302.00
Other Revenues and Additions to Income	2,855,034.48	2,273,048.00
<b>Total Funds</b>	<b>31,245,214.52</b>	<b>29,178,402.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,898,719.24	9,511,702.00
School Taxes (Including Local and Regional)	16,370,884.00	16,126,281.00
County Taxes (Including Added Tax Amounts)	2,628,287.19	2,527,720.00
Special District Taxes		
Other Expenditures and Deductions from Income	17,000.00	18,281.00
<b>Total Expenditures and Tax Requirements</b>	<b>29,914,890.43</b>	<b>28,183,984.00</b>
Less: Expenditures to be Raised by Future Taxes	56,693.79	142,818.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>29,858,196.64</b>	<b>28,041,166.00</b>
<b>Surplus Balance, December 31</b>	<b>1,387,017.88</b>	<b>1,137,236.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,387,017.88
Current Surplus Anticipated in 2024 Budget	555,000.00
<b>Surplus Balance Remaining</b>	<b>832,017.88</b>

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

**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 NORTHVALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For 2024 the Borough Plans to undertake Two Road Improvement Plans....

1. Various Roads \$265,000 resurfacing authorizing \$252,000 Bond and Notes
2. DOT Grant Funded Road Resurfacing on \$571,000 includes Grant Funding of \$186,939 and Bond and Notes \$384,000
3. Fire Rescue Vehicle for \$278,000 authorization \$252,000 of Bonds and Notes
4. Veterans Park Basketball Court Improvements \$212,800 including a \$70,000 Grant and authorization of \$142,800 Bonds and Notes
5. Various Improvements to Hogan Park \$310,000. The Borough will receive a County of Bergen Open Space Grant of \$80,000 and the downpayment of \$30,000 will be provided by the Recreation Trust Account.

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

Local Unit

**BOROUGH OF NORTHVALE**

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	
DOT Road Improvements Wildwood Rd To Scharer Ave		571,000.00					186,939.00	384,061.00	
Veterans Park Improvements - Basketball Court		212,800.00					70,000.00	142,800.00	
2024 COOP Road Improvement Program		265,000.00			13,000.00			252,000.00	
Fire Rescue Vehicle		278,000.00			14,000.00			264,000.00	
Various Improvements to Hogan Park		310,000.00			-		110,000.00	200,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,636,800.00	-	-	27,000.00	-	366,939.00	1,242,861.00	-



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

Local Unit BOROUGH OF NORTHVALE

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 NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	1,636,800.00	-	-	27,000.00	-	366,939.00	1,242,861.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NORTHVALE

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 2027	5e 2028	5f 2029
DOT Road Improvements Wildwood Rd To Scharer Ave		571,000.00		571,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Veterans Park Improvements - Basketball Court		212,800.00		212,800.00					
2024 COOP Road Improvement Program		265,000.00		265,000.00	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Fire Rescue Vehicle		278,000.00							
Various Improvements to Hogan Park		310,000.00			250,000.00	100,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,636,800.00	XXXXXXXXXX	1,048,800.00	1,050,000.00	925,000.00	825,000.00	825,000.00	825,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NORTHVALE

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 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF NORTHVALE**

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 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,636,800.00	XXXXXXXXXX	1,048,800.00	1,050,000.00	925,000.00	825,000.00	825,000.00	825,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTHVALE

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
DOT Road Improvements Wildwood Rd To Scharer Ave	571,000.00	571,000.00		28,550.00		186,939.00	384,061.00			
Veterans Park Improvements - Basketball Court	212,800.00			10,640.00						
2024 COOP Road Improvement Program	265,000.00			13,250.00						
Fire Rescue Vehicle	278,000.00			13,900.00						
Various Improvements to Hogan Park	310,000.00			15,500.00						
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<b>TOTAL - THIS PAGE</b>	1,636,800.00	571,000.00	-	81,840.00	-	186,939.00	384,061.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTHVALE

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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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTHVALE

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>	1,636,800.00	571,000.00	-	81,840.00	-	186,939.00	384,061.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of NORTHVALE, 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) \$ 8,018,223.17 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 375,123.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	555,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,564,032.48
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,018,223.17
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	\$	375,123.00
<b>Total Revenues</b>	13-299	\$	11,812,378.65

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,048,376.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,169,488.09
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,120,493.48
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 932,768.00
(e) Deferred Charges - Municipal	46-999	\$ 150,916.00
(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	\$ 360,337.08
<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	\$ 11,812,378.65

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:						(Date)				
					Rate Assessed:	\$			Payment of Bond Principal	54-920-2
Total Tax Collected to date:						\$				
					Total Expended to date:	\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2
Total Acreage Preserved to date:						(Acres)				
								Interest on Bonds	54-930-2	
Recreation land preserved in 2023:						(Acres)				
								Interest on Notes	54-935-2	
Farmland preserved in 2023:						(Acres)				
								Reserve for Future Use	54-950-2	
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: BOROUGH OF NORTHVALE

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