

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the RESOLUTION
of Northvale Borough, County of Bergen of the Borough 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) \$ 8,509,585.67

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(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) \$ 0

(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) \$ 0

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 431,605.08

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

5

Nays

0

Abstained

0

Absent

1

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	700,000.00
Miscellaneous Revenues Anticipated	13-099	1,731,740.08
Receipts from Delinquent Taxes	15-499	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	8,509,585.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	431,605.08
Total Revenues	13-299	11,667,930.83

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 9th day of July, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

DocuSigned by:

Frances Weston

906DB6187E7E Signature

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

Contracting Unit: Northvale Borough

Year Ending: December 31, 2024

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.

07/16/2025

Date

DocuSigned by:

Frances Weston

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Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

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

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		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			
Address		116 Paris Ave	
Address		Northvale NJ, 07647	
Phone			
Fax			
Clerk			Cert #
Tax Collector		Frances Weston	C-2133
Chief Financial Officer		Suzanne Burroughs	T-1282
Registered Municipal Accountant		Joseph Luppino	N-0418
Municipal Attorney		Steven Wielkottz	413
		Robert Ferraro	
Newspaper		Bergen Record	
Date of Introduction		Day	Month
Date of Advertisement		28	May
Date of Public Hearing		3	June
		26	June
Time of Public Hearing		7:00 PM	
Net Valuation Taxable Current			892,817,600
Net Valuation Taxable Prior			886,326,800
			6,490,800
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code 0240			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
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 Item Revenues
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	Hidden



Date of Original Appt.

12/28/2021

Calendar or State Fiscal

Improvement Program

6

2025

2030

ended" only as needed.

venues.
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Appropriations.
Appropriations.
g.

2025 Municipal Budget

of the BOROUGH of NORTHVALE County of BERGEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	700,000.00		555,000.00	
2. Total Miscellaneous Revenues	1,731,740.08		2,629,032.48	
3. Receipts from Delinquent Taxes	295,000.00		300,000.00	
4. a) Local Tax for Municipal Purposes	8,509,585.67		8,018,223.17	
b) Addition to Local School District Tax				
c) Minimum Library Tax	431,605.08		375,123.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,941,190.75		8,393,346.17	
Total General Revenues	11,667,930.83		11,877,378.65	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	3,873,600.00		3,658,900.00	
Other Expenses	5,156,579.16		5,574,969.48	
2. Deferred Charges & Other Appropriations	1,276,797.41		1,320,404.09	
3. Capital Improvements	60,000.00		30,000.00	
4. Debt Service (Include for School Purposes)	982,500.00		932,768.00	
5. Reserve for Uncollected Taxes	318,454.26		360,337.08	
Total General Appropriations	11,667,930.83		11,877,378.65	
Total Number of Employees	59		58	

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 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					

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 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					

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				8,670,973.00			
Outstanding Balance				8,670,973.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,349,476.57	XXXXXXXXXXXX
			11,441,332.50
2	Local District School Tax Actual		
	Estimate	11,753,852.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		5,893,741.00
	Estimate	5,985,246.00	XXXXXXXXXXXX
5	County Tax Actual		2,672,588.75
	Estimate	2,806,217.00	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		31,894,791.57	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,726,740.08	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		29,168,051.49	
12 Amount of Item 11 divided by			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		29,486,505.75	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		11,753,852.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		5,985,246.00	
County Tax (Line 5 Above)		2,806,217.00	
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		8,941,190.75	
Total Amount (Line 12)		29,486,505.75	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	318,454.26	
	Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		11,349,476.57	
Item 13 - Appropriation: Reserve for Uncollected Taxes		318,454.26	
Subtotal		11,667,930.83	
Less: Item 10 - Total Anticipated Revenues		2,726,740.08	
Amount to Be Raised by Taxation in Municipal Budget		8,941,190.75	

Local Tax for Municipal Purpose		8,509,585.67
Addition to Local District School Tax		
Minimum Library Tax		431,605.08

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

Joseph E. McGuire	December 31, 2026
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Hovanannes Bakalian	12/31/2026
Laura Fernandez	12/31/2026
Martin Mattessich	12/31/2025
Kara McMorrow	12/31/2027
Domenic Menafra	12/31/2025
Roy Sokoloski	12/31/2027

Official Mailing Address of Municipality

116 Paris Ave
Northvale NJ, 07647

Fax #:

2025

MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NORTHVALE**, County of **BERGEN** for the Fiscal Year 2025.

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

28 day of May, 2025

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 28 day of May, 2025

Clerk

116 Paris Ave

Address

Northvale NJ, 07647

Address

Phone Number

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

Certified by me, this 28 day of May, 2025

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 28 day of May, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTHVALE, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of June 3, 2025

The Governing Body of the BOROUGH of NORTHVALE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Bakalian
Frenandez
Mattessich
McMorrow
Menfra

Nays

Abstained

Absent

Sokoloski

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 28, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____, on June 26, 2025 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,482,455.41
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,867,021.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,867,021.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.92%	Percent of Tax Collections		318,454.26
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2025 - \$	11,667,930.83
	for Schools-State Aid		2024 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,726,740.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				8,509,585.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				431,605.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,877,378.65	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,877,378.65	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,325,566.19	-	-	-	-	-	-
Reserved	456,705.99	-	-	-	-	-	-
Unexpended Balances Canceled	95,106.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,877,378.65	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	11,812,378.65	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,423,310.69	
Subtotal	11,812,378.65				
Exceptions Less:		Additions:			
Total Other Operations	1,127,123.00	New Construction (Assessor Certification)		67,008.92	
Total Uniform Construction Code		2023 Cap Bank Available		72,655.45	
Total Interlocal Service Agreement	350,000.00	2024 Cap Bank Available		78,548.50	
Total Additional Appropriations					
Total Capital Improvements	30,000.00				
Total Debt Service	932,768.00				
Transferred to Board of Education		Total Additions		218,212.87	
Type I School Debt					
Total Public & Private Programs	643,370.48	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,641,523.56	
Judgements					
Total Deferred Charges	150,916.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	360,337.08	Amount of Increase allowable.	1.0%	82,178.64	
Total Exceptions	3,594,514.56				
Amount on Which CAP is Applied	8,217,864.09				
2.5% CAP	205,446.60	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,723,702.20	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,423,310.69	Total General Appropriations for Municipal Purposes		8,482,455.41	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(241,246.79)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025	\$	888,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	205,468.00		
	682,532.00		
Budgeted Group Insurance - Inside CAP	598,000.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP	84,532.00		
TOTAL	682,532.00		
Instead of receiving Health Benefits, employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>8,018,223.17</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>95,916.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,922,307.17</td></tr><tr><td>Plus 2% CAP Increase</td><td>158,446.14</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>8,080,753.31</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>8,080,753.31</td></tr></table>				Prior Year Amount to be Raised by Taxation	8,018,223.17	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less: Prior Year Deferred Charges: Emergencies	95,916.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,922,307.17	Plus 2% CAP Increase	158,446.14	ADJUSTED TAX LEVY	8,080,753.31	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,080,753.31	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS8,080,753.31</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>83,376.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>-</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>30,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>89,838.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>50,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>71,916.00</td></tr><tr><td>Add Total Exclusions</td><td>325,130.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>95,106.00</td></tr></table> <div>ADJUSTED TAX LEVY8,310,777.31</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>7,420,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.903</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>67,008.92</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>131,800.00</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,509,586.23</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES8,509,585.67</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.56)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	83,376.00	Allowable Pension Obligations Increases	-	Allowable LOSAP Increase		Allowable Capital Improvements Increase	30,000.00	Allowable Debt Service and Capital Leases Inc.	89,838.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	50,000.00	Current Year Deferred Charges: Emergencies	71,916.00	Add Total Exclusions	325,130.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	95,106.00	New Ratables - Increase for new construction	7,420,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.903	New Ratable Adjustment to Levy	67,008.92	Amounts approved by Referendum		Levy CAP Bank Applied	131,800.00
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)				
Amount Used in CY 2025				
Balance to Expire			-	
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)				
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)			-	
2024				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)			-	
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)			-	
2025				
Maximum Allowable Amount to be Raised by Taxation		8,509,586		
Amount to be Raised by Taxation for Municipal Purpose		8,509,586		
Available for Banking (CY 2026 - CY 2028)		1		
Total Levy CAP Bank			1	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	700,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	555,000.00	555,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,316.25
Other	08-104	14,000.00	14,900.00	14,185.00
Fees and Permits	08-105	70,000.00	67,000.00	71,059.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	29,000.00	31,359.61
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	77,000.00	70,250.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	205,000.00	212,858.43
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	384,000.00	407,900.00	415,029.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	567,998.00	567,998.00	567,998.28
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			58,547.00	58,547.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	567,998.00	626,545.00	626,545.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	160,000.00	175,715.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	160,000.00	175,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	352,500.00	350,000.00	350,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant- Senior Center			65,000.00	65,000.00
American Recovery Plan Grant	10-530		-	-
Clean Communities Grant	10-501	13,132.14	11,561.87	11,561.87
Recycling Tonnage Grant	10-502	13,054.72	14,216.16	14,216.16
FEMA COVID-19 Assistance Grant	10-525		46,978.49	46,978.49
COPS ASAP Grant	10-526	20,834.00		-
Body Armor Grant	10-503	1,641.07	1,395.83	1,395.83
Assistance to Firefighters Grant (AFG)-FEMA	10-504			-
Bergen County Cares	10-505	569.60		-
	10-506			-
FEMA Hurricne Grant	10-507			-
Municipal Alliance Grant	10-508	3,010.55	2,676.80	2,676.80
CDBG Grant- Senior Center ADA Grants	10-509			-
Bergen County Open Space - Veterans Dog Park	10-510			-
COPS GRANT	10-511		200,000.00	200,000.00
FEMA (SAFER) Grant	10-512		183,300.00	183,300.00
NJ American Resecue Plan Firefighter Grant	10-514		75,000.00	75,000.00
FEMA Hurricane Grant ISAIAS Grant	10-516		29,860.50	29,860.50
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highway Traffic Safety Grant	10-517		3,494.80	3,494.80
COVID ARP SLFEF- Firefighter Assistance	10-518		28,000.00	28,000.00
Stormwater Assistance	10-519		15,000.00	15,000.00
Lead Assistance	10-520		3,400.00	3,400.00
CSX Military /1st Responder Grant	10-521		10,000.00	10,000.00
Monsanto PCB Settlerment	10-522		17,414.03	17,414.03
Jr. Police Academy	10-523	1,000.00	1,072.00	1,072.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	53,242.08	708,370.48	708,370.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	35,000.00	32,000.00	39,708.19
Senior Center Donations	08-123			
Franchise Fees	08-124	56,000.00	56,000.00	56,451.05
Senior Van Driver Association	08-125			
Recycling Compost Program (Note 2023 Check received in 2024 \$45,920)	08-126	45,000.00	45,920.00	45,920.00
General Capital Fund Balance	08-129	19,000.00	25,000.00	25,000.00
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132	-	173,596.00	173,596.05
American Rescue Plan - Lost Revenues	08-133	-	43,701.00	43,701.97
Due From Payroll Fund	08-146	44,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	199,000.00	376,217.00	384,377.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	555,000.00	555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	384,000.00	407,900.00	415,029.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	567,998.00	626,545.00	626,545.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	160,000.00	175,715.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	352,500.00	350,000.00	350,460.00
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	53,242.08	708,370.48	708,370.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	199,000.00	376,217.00	384,377.26
Total Miscellaneous Revenues	13-099	1,731,740.08	2,629,032.48	2,660,497.77
4. Receipts from Delinquent Taxes	15-499	295,000.00	300,000.00	293,906.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,726,740.08	3,484,032.48	3,509,404.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,509,585.67	8,018,223.17	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	431,605.08	375,123.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,941,190.75	8,393,346.17	8,591,241.08
7. Total General Revenues	13-299	11,667,930.83	11,877,378.65	12,100,645.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	79,000.00	76,500.00		76,500.00	76,499.80	0.20
Other Expenses	20-102	2	125,000.00	115,000.00		126,200.00	125,794.06	405.94
Mayor and Council						-		-
Salaries and Wages	20-110	1	34,500.00	33,500.00		33,500.00	33,272.40	227.60
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	102,000.00	100,000.00		96,000.00	94,873.84	1,126.16
Other Expenses	20-130	2	60,000.00	65,000.00		61,000.00	40,365.28	20,634.72
Financial Audit						-		-
Other Expenses	20-135	2	52,000.00	51,000.00		51,000.00	44,150.00	6,850.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	80,000.00	78,000.00		79,000.00	78,738.19	261.81
Other Expenses	20-145	2	9,000.00	10,000.00		7,250.00	5,928.70	1,321.30
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	25,000.00	24,500.00		24,500.00	24,229.92	270.08
Other Expenses	20-150	2	7,000.00	7,500.00		5,000.00	1,544.48	3,455.52
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses	20-155	2	102,000.00	100,000.00		100,000.00	93,015.59	6,984.41
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	65,000.00		65,000.00	50,520.59	14,479.41
Planning and Zoning Board						-		-
Salaries and Wages	21-180	1	5,200.00	5,000.00		5,130.00	5,124.86	5.14
Other Expenses	21-180	2	11,000.00	12,000.00		10,500.00	7,446.33	3,053.67
Code Compliance						-		-
Salaries and Wages	22-196	1	31,000.00	30,000.00		28,500.00	27,316.12	1,183.88
Other Expenses	22-196	2	1,500.00	1,000.00		4,500.00	4,175.67	324.33
Liability Insurance						-		-
Other Expenses	23-215	2	173,500.00	166,400.00		168,400.00	167,109.00	1,291.00
Other Miscellenaous Insurance						-		-
Other Expenses	23-222	2	12,000.00	11,400.00		8,400.00	6,005.00	2,395.00
Worker's Compensation Insurance						-		-
Other Expenses	23-210	2	174,000.00	164,000.00		164,000.00	164,000.00	-
Employee Health Benefits						-		-
Other Expenses	23-220	2	610,736.00	575,000.00		579,000.00	491,514.04	87,485.96
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages	25-240	1	2,291,000.00	2,106,299.00		2,091,068.00	2,051,772.80	19,295.20
Other Expenses	25-240	2	88,000.00	85,000.00		84,250.00	81,829.06	2,420.94
Radio Services						-		-
Other Expenses	25-250	2	69,200.00	69,200.00		69,200.00	51,891.00	17,309.00
American Rescue Plan - Police Department						-		-
Salaries and Wages	25-240	1	-	43,701.00		43,701.00	43,701.00	-
Other Expenses		2				-		-
Fire Department						-		-
Other Expenses	25-265	2	56,000.00	55,000.00		68,500.00	57,410.26	11,089.74
Fire House Rental						-		-
Other Expenses	25-265	2	37,000.00	35,532.00		35,533.00	35,532.52	0.48
Ambulance						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	4,487.09	30,512.91
Fire Prevention						-		-
Salaries and Wages	25-265	1	44,500.00	44,200.00		44,200.00	42,641.10	1,558.90
Other Expenses	25-265	2	4,000.00	3,000.00		4,100.00	3,964.88	135.12
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	870,000.00	810,000.00		810,000.00	798,610.29	3,389.71
Other Expenses	26-290	2	220,000.00	220,000.00		201,000.00	193,550.46	7,449.54
Recycling						-		-
Salaries and Wages	26-290	1	7,900.00	7,900.00		7,900.00	4,500.08	399.92
Other Expenses	26-290	2	10,000.00	7,500.00		12,500.00	11,618.92	881.08
Solid Waste Collection						-		-
Other Expenses	32-465	2	458,269.00	442,772.00		442,772.00	406,101.13	36,670.87
Solid Waste Disposal						-		-
Other Expenses	32-465	2	458,269.00	442,772.00		442,772.00	406,101.15	36,670.85
Buildings and Grounds						-		-
Other Expenses	26-310	2	75,000.00	80,000.00		72,400.00	63,980.00	8,420.00
Sewer System						-		-
Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	20,909.68	90.32
Sewer System Norwood						-		-
Other Expenses	26-290	2	14,000.00	14,000.00		6,000.00		6,000.00
						-		-
	28-370					-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages	27-330	1	13,500.00	13,500.00		13,500.00	13,086.84	413.16
Other Expenses	27-332	2	38,000.00	38,000.00		38,000.00	34,314.74	3,685.26
Animal Control				-		-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,890.00	1,110.00
Senior Center						-		-
Salaries and Wages	27-340	1	75,000.00	70,000.00		70,000.00	69,303.83	696.17
Other Expenses	27-340	2	25,000.00	25,000.00		25,000.00	24,910.00	90.00
Senior Van Driver						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Senior Bus Trips						-		-
Other Expenses	28-370	2	9,000.00	8,000.00		13,700.00	11,873.45	1,826.55
Public Events Celebration						-		-
Other Expenses	28-371	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	19,000.00	18,000.00		23,800.00	23,609.44	190.56
Other Expenses	28-370	2	25,000.00	26,000.00		43,500.00	43,001.99	498.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	70,000.00	64,000.00		64,000.00	61,679.92	2,320.08
Other Expenses	43-490	2	6,000.00	7,000.00		7,000.00	5,372.59	1,627.41
Prosecutor						-		-
Salaries and Wages		1				-		-
Other Expenses	25-275	2	13,500.00	13,400.00		13,400.00	13,307.04	92.96
Public Defender						-		-
Salaries and Wages	43-495	1	6,000.00	5,800.00		5,800.00	5,708.56	91.44
Other Expenses		2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	120,000.00	128,000.00		128,000.00	102,633.64	5,366.36
Other Expenses	22-195	2	10,000.00	10,000.00		14,500.00	13,670.02	829.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity						-		-
Other Expenses	31-430	2	72,000.00	72,000.00		83,000.00	69,627.64	13,372.36
Street Lighting						-		-
Other Expenses	31-435	2	65,000.00	72,000.00		67,000.00	58,573.58	8,426.42
Telephone						-		-
Other Expenses	31-440	2	37,000.00	42,000.00		37,000.00	29,413.01	7,586.99
Water						-		-
Other Expenses	31-445	2	24,000.00	21,000.00		23,000.00	23,000.00	-
Natural Gasoline						-		-
Other Expenses	31-446	2	25,000.00	35,000.00		28,900.00	14,037.10	14,862.90
Vehicle Fuel						-		-
Other Expenses	31-447	2	50,000.00	60,000.00		58,000.00	45,912.49	12,087.51
Fire Hydrants Service						-		-
Other Expenses	31-450	2	83,000.00	82,000.00		82,000.00	82,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,322,574.00	7,047,376.00	-	7,047,376.00	6,572,151.17	420,224.83
B. Contingent	35-470	2	5,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		7,327,574.00	7,048,376.00	-	7,048,376.00	6,572,151.17	421,224.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,873,600.00	3,658,900.00	-	3,645,099.00	3,557,302.63	36,796.37
Other Expenses (Including Contingent)	34-201	2	3,453,974.00	3,389,476.00	-	3,403,277.00	3,014,848.54	384,428.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	46-861	2	4,881.41	3,814.99	XXXXXXXXXX	3,814.99	3,814.99	XXXXXXXXXX
Overexpenditure of Appropriations- Grants	46-862	2		1,673.10	XXXXXXXXXX	1,673.10	1,673.10	XXXXXXXXXX
Deficit in Current Year Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		185,000.00	179,500.00		179,500.00	159,043.49	20,456.51
Social Security System (O.A.S.I.)	36-472		315,000.00	290,000.00		290,000.00	286,945.02	3,054.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		649,000.00	694,000.00		694,000.00	693,183.00	817.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	500.00		500.00	-	500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,154,881.41	1,169,488.09	-	1,169,488.09	1,144,659.60	24,828.49
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,482,455.41	8,217,864.09	-	8,217,864.09	7,716,810.77	446,053.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewer - Bergen County Utilities Authority						-		-
Other Expenses	32-465	2	700,000.00	700,000.00		700,000.00	698,460.93	1,539.07
						-		-
Public Library						-		-
Other Expenses	29-390	2	431,605.08	375,123.00		375,123.00	375,123.00	-
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses	36-471	2	50,000.00	52,000.00		52,000.00	42,886.40	9,113.60
						-		-
						-		-
						-		-
CAP EXCLUSIONS PER LFN 2024-21R						-		-
Workers Compensation Appropriation		2				-		-
Solid Waste- Collection	32-465	2	21,731.00			-		-
Solid Waste- Disposal	32-465	2	21,731.00			-		-
Employee Health Insurance	23-221	2	71,796.00			-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Rockleigh - Police and Court Services	42-102	2	322,500.00	322,500.00		322,500.00	322,500.00	-
Borough of Rockleigh - Public Works Services	42-102	2	30,000.00	27,500.00		27,500.00	27,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		352,500.00	350,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-735	2	13,132.14	11,561.87		11,561.87	11,561.87	-
Recycling Tonnage Grant	41-738	2	13,054.72	14,216.16		14,216.16	14,216.16	-
Body Armor Grant	41-750	2	1,641.07	1,395.83		1,395.83	1,395.83	-
COPS ASAP GRANT	41-752	2	20,834.00			-	-	-
Body Wrn Cameras Grant	41-754	2				-	-	-
FEMA Hurricanne Grant	41-756	2				-	-	-
Municipal Alliance Grant	41-758	2	3,010.55	2,676.80		2,676.80	2,676.80	-
FEMA-Assistance to Firefighters Grant (AFG)	41-760	2				-	-	-
Bergen County Cares	41-505	2	569.60			-	-	-
CDBG- Senior Center ADA Doors		2				-	-	-
Bergen County Open Space - Veterans Dog Park		2				-	-	-
COPS GRANT	41-765	2		200,000.00		200,000.00	200,000.00	-
FEMA (SAFER) GRANT	41-766	2		183,300.00		183,300.00	183,300.00	-
NJ American Rescue Plan Firefighter Grant	41-767	2		75,000.00		75,000.00	75,000.00	-
FEMA COVID-19 ASSISTANCE GRANT	41-768	2		46,978.49		46,978.49	46,978.49	-
HIGHWAY TRAFFIC GRANT	41-769	2		3,494.80		3,494.80	3,494.80	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		28,000.00	28,000.00	-
Stormwater Assistance	41-771	2		15,000.00		15,000.00	15,000.00	-
Lead Assistance	41-772	2		3,400.00		3,400.00	3,400.00	-
CSX- Military/1st. Responder Grant	41-773	2		10,000.00		10,000.00	10,000.00	-
Monsanto PCB Settlement	41-774	2		17,414.03		17,414.03	17,414.03	-
Jr. Police Academy	41-775	2	1,000.00	1,072.00		1,072.00	1,072.00	-
FEMA Hurricane Grant ISAIAS Grant	41-776	2		29,860.50		29,860.50	29,860.50	-
American Recovery Plan Grant	41-780	2		-		-	-	-
Community Development Block Grant	41-785	2		65,000.00		65,000.00	65,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		53,242.08	708,370.48	-	708,370.48	708,370.48	-
Total Operations - Excluded from "CAPS"	34-305		1,702,605.16	2,185,493.48	-	2,185,493.48	2,174,840.81	10,652.67
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,702,605.16	2,185,493.48	-	2,185,493.48	2,174,840.81	10,652.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		525,000.00	525,000.00		525,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		168,000.00	86,268.00		86,268.00	86,268.00	XXXXXXXXXX
Interest on Bonds	45-930		73,500.00	95,500.00		95,500.00	82,737.56	XXXXXXXXXX
Interest on Notes	45-935		216,000.00	226,000.00		226,000.00	223,655.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		71,916.00	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 ye	46-875	2	50,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		121,916.00	150,916.00	XXXXXXXXXX	150,916.00	150,916.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,867,021.16	3,299,177.48	-	3,299,177.48	3,248,418.34	10,652.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,867,021.16	3,299,177.48	-	3,299,177.48	3,248,418.34	10,652.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,349,476.57	11,517,041.57	-	11,517,041.57	10,965,229.11	456,705.99
(M) Reserve for Uncollected Taxes	50-899		318,454.26	360,337.08	XXXXXXXXXX	360,337.08	360,337.08	XXXXXXXXXX
9. Total General Appropriations	34-499		11,667,930.83	11,877,378.65	-	11,877,378.65	11,325,566.19	456,705.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,482,455.41	8,217,864.09	-	8,217,864.09	7,716,810.77	446,053.32
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,296,863.08	1,127,123.00	-	1,127,123.00	1,116,470.33	10,652.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	352,500.00	350,000.00	-	350,000.00	350,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	53,242.08	708,370.48	-	708,370.48	708,370.48	-
Total Operations Excluded from "CAPS"	34-305	1,702,605.16	2,185,493.48	-	2,185,493.48	2,174,840.81	10,652.67
(C) Capital Improvements	44-999	60,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	982,500.00	932,768.00	-	932,768.00	892,661.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	121,916.00	150,916.00	XXXXXXXXXX	150,916.00	150,916.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	318,454.26	360,337.08	XXXXXXXXXX	360,337.08	360,337.08	XXXXXXXXXX
Total General Appropriations	34-499	11,667,930.83	11,877,378.65	-	11,877,378.65	11,325,566.19	456,705.99

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	2,926,369.28
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	286,657.01
Tax Title Lien Receivable	112,828.07
Property Acquired by Tax Title Lien Liquidation	2,156,700.00
Other Receivables	50,294.14
Deferred Charges Required to be in 2025 Budget	172,712.21
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	5,705,560.71
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,434,056.05
Reserves for Receivables	2,606,479.22
Surplus	1,665,025.45
Total Liabilities, Reserves and Surplus	5,705,560.72

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,418,073.65	1,137,236.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.92%, 2023: 0%)	28,252,803.29	27,003,096.10
Delinquent Taxes	293,906.87	249,847.94
Other Revenues and Additions to Income	3,470,174.57	2,855,034.48
Total Funds	33,434,958.38	31,245,214.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,782,272.18	10,898,719.24
School Taxes (Including Local and Regional)	17,315,072.00	16,370,884.00
County Taxes (Including Added Tax Amounts)	2,672,588.75	2,628,287.19
Special District Taxes		
Other Expenditures and Deductions from Income		17,000.00
Total Expenditures and Tax Requirements	31,769,932.93	29,914,890.43
Less: Expenditures to be Raised by Future Taxes	-	56,693.79
Total Adjusted Expenditures and Tax Requirements	31,769,932.93	29,858,196.64
Surplus Balance, December 31	1,665,025.45	1,387,017.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,665,025.45
Current Surplus Anticipated in 2025 Budget	700,000.00
Surplus Balance Remaining	965,025.45

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

2025

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

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Utility Strucks and Equipment		410,000.00			19,525.00			390,475.00	
DPW SUV		70,000.00			3,400.00			66,600.00	
DPW Equipment		245,000.00			11,670.00			233,330.00	
Fire Department Utility Vehicle		105,000.00			5,405.00			99,595.00	
DOT Roads Improvements Willow & White		400,000.00			10,902.00		171,045.00	218,053.00	
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		-							
TOTAL - THIS PAGE	XXXXX	1,230,000.00	-	-	50,902.00	-	171,045.00	1,008,053.00	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,230,000.00	-	-	50,902.00	-	171,045.00	1,008,053.00	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
New Utility Strucks and Equipment		410,000.00							
DPW SUV		70,000.00							
DPW Equipment		245,000.00							
Fire Department Utility Vehicle		105,000.00							
DOT Roads Improvements Willow & White		400,000.00							
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TOTAL - THIS PAGE	XXXXX	1,230,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,230,000.00	XXXXXXXXXX	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the
of

COUNCIL MEMBERS
NORTHVALE

RESOLUTION
of the

BOROUGH
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) \$8,509,585.67

(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) \$431,605.08

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Bakalian
Mattessich
McMorrow
Menafra
Sokoloski

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,731,740.08
Receipts from Delinquent Taxes	15-499	\$	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,509,585.67
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	\$	431,605.08
Total Revenues	13-299	\$	11,667,930.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,327,574.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,881.41
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,702,605.16
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 982,500.00
(e) Deferred Charges - Municipal	46-999	\$ 121,916.00
(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	\$ 318,454.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,667,930.83

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 , 2025. 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 2025 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 , 2025, , Clerk

Signature

BOROUGH OF NORTHVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF NORTHVALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF NORTHVALE

Year Ending: December 31, 2024

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