

2023 MUNICIPAL BUDGET

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

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

12th day of July, 2023

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

Certified by me, this 18th day of July, 2023

DocuSigned by:
Frances Weston
Clerk
116 Paris Avenue
Address
Northvale, New Jersey 07647
Address
201-767-3330
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 12th day of July, 2023

DocuSigned by:
Steven D. Wilkatz
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 12th day of July, 2023

DocuSigned by:
Joseph Cappino
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: 08/02/2023

DocuSigned by:
Christine M. Zapicchi
By: CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Northvale Borough, 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) \$ 7713439.81 (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) \$ 359267.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Argiro MCMorrow Mattessich Menafra	Hogan	
Ayes		Nays	Abstained
			Absent
			Sokoloski

SUMMARY OF REVENUES

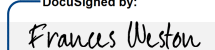
1. General Revenues			
Surplus Anticipated	08-100		320000.00
Miscellaneous Revenues Anticipated	13-099		2346152.16
Receipts from Delinquent Taxes	15-499		245000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		7713439.81
3. AMOUNT TO BE RAISED BY TAXATION 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		359267.00
Total Revenues	13-299		10983858.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6499494.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1043403.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2001530.97
(c) Capital Improvements	44-999	\$ 60000.00
(d) Municipal Debt Service	45-999	\$ 922295.00
(e) Deferred Charges - Municipal	46-999	\$ 118734.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 338402.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 10983858.97

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 12th day of July, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of July, 2023

DocuSigned by:

 _____, Clerk
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, 2022

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



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

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

07/18/2023
Date

DocuSigned by:
Frances Weston
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.3

Responses and Data

Northvale Borough, Bergen County

BOROUGH OF NORTHVALE
 BERGEN
 NORTHVALE
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF NORTHVALE
 116 PARIS AVENUE
 NORTHVALE, NJ 07647
 201-767-3330
 201-767-9631

	Cert #
Frances Weston	C-2133
Suzanne Burroughs	T-1282
Joseph Luppino	N-0418
Steven Wielkotz	413
Robert Ferraro	

Bergen Record

Day	Month
14	June
22	June
12	July

7:00PM

874,615,703
866,279,703
8,336,000

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0240

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/28/2021

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **BOROUGH** of **NORTHVALE** County of
 BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	320,000.00	200,000.00	
2. Total Miscellaneous Revenues	2,346,152.16	1,736,805.00	
3. Receipts from Delinquent Taxes	245,000.00	241,000.00	
4. a) Local Tax for Municipal Purposes	7,713,439.81	7,300,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	359,267.00	344,195.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,072,706.81	7,644,195.00	
Total General Revenues	10,983,858.97	9,822,000.00	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,542,350.00	3,442,100.00
Other Expenses	4,646,721.97	4,144,395.00
2. Deferred Charges & Other Appropriations	1,162,137.00	1,117,161.00
3. Capital Improvements	60,000.00	107,000.00
4. Debt Service (Include for School Purposes)	922,295.00	673,344.00
5. Reserve for Uncollected Taxes	338,402.00	338,000.00
Total General Appropriations	10,671,905.97	9,822,000.00
Total Number of Employees	55	55

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022	2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022	2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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		536,090.00	542,328.00
Principal		7,728,450.00	6,707,000.00
Outstanding Balance		8,264,540.00	7,249,328.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF NORTHVALE SUMMARY OF 2023 BUDGET

Total Budget	10,983,858.97	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,542,350.00	102.00%	3,613,197.00	3,685,460.94	3,759,170.16	3,834,353.56	3,911,040.63	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	3,542,350.00		3,613,197.00	3,685,460.94	3,759,170.16	3,834,353.56	3,911,040.63	
Social Security								
Sheet 19	272,000.00	102.00%	277,440.00	282,988.80	288,648.58	294,421.55	300,309.98	
Pensions etc.								
Sheet 19	145,228.00	102.00%	148,132.56	151,095.21	154,117.12	157,199.46	160,343.45	
Sheet 19	625,675.00	105.00%	656,958.75	689,806.69	724,297.02	760,511.87	798,537.47	
Sheet 19	-							
Sheet 20	50,000.00							
Insurance								
Sheet 14	34,500.00	106.00%	36,570.00	38,764.20	41,090.05	43,555.46	46,168.78	
Direct Employee Costs	4,669,753.00	42.5%						
General Liability Insurance								
Sheet 14	52,000.00	0.5%						
Debt Service:								
Sheet 27	922,295.00	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	338,402.00	3.1%						
Capital Funds:								
Sheet 26a	60,000.00	0.5%						
Deferred Charges:								
Sheet 28	118,734.00	1.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	263,060.97	2.4%						
All Other Departmental OE's:								
Various Line Items	4,559,614.00	41.5%	102.00%	4,650,806.28	4,743,822.41	4,838,698.85	4,935,472.83	5,034,182.29
			Projected Budget Totals	9,383,104.59	9,591,938.24	9,806,021.78	10,025,514.73	10,250,582.60

BOROUGH OF NORTHVALE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	320,000.00
Local Revenues	1,498,150.00
State Aid	594,465.00
Grants	253,537.16
Delinquent Tax	245,000.00
Local Purpose Tax	8,072,706.81
	10,983,858.97

Ratables	874,615,703
Tax Rate	0.882
Increase	0.047

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,383,104.59	9,416,938.24	9,456,021.78	9,500,514.73	9,550,582.60
	9,383,104.59	9,591,938.24	9,806,021.78	10,025,514.73	10,250,582.60

LEVY CAP CAL

<i>Prior Year</i>	8,072,706.81	9,383,104.59	9,416,938.24	9,456,021.78	9,500,514.73
<i>2%</i>	161,454.14	187,662.09	188,338.76	189,120.44	190,010.29
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	8,393,160.95	9,730,766.68	9,766,277.01	9,807,142.21	9,853,525.02
<i>Over / (Under) CAP</i>	989,943.64	(313,828.44)	(310,255.23)	(306,627.49)	(302,942.43)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	320,000.00	200,000.00	120,000.00	60.00%
Local	1,498,150.00	1,175,500.00	322,650.00	27.45%
State Aid	594,465.00	561,305.00	33,160.00	5.91%
State & Federal Grants	253,537.16	-	253,537.16	#DIV/0!
Delinquent Tax	245,000.00	241,000.00	4,000.00	1.66%
Local Purpose Tax	7,713,439.81	7,300,000.00	413,439.81	5.66%
Minimum Library Tax	359,267.00	344,195.00	15,072.00	4.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,983,858.97	9,822,000.00	1,161,858.97	11.83%
APPROPRIATIONS				
Salaries & Wages	3,542,350.00	3,507,800.00	34,550.00	0.98%
Other Expenses	4,383,661.00	4,221,513.00	162,148.00	3.84%
Statutory & Deferred Charges	1,162,137.00	1,117,161.00	44,976.00	4.03%
State & Federal Grants	263,060.97	-	263,060.97	#DIV/0!
Capital (without grants)	60,000.00	107,000.00	(47,000.00)	-43.93%
Debt Service	922,295.00	673,344.00	248,951.00	36.97%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	338,402.00	338,000.00	402.00	0.12%
TOTAL APPROPRIATIONS	10,671,905.97	9,964,818.00	707,087.97	0.070958
Adopted Emergencies		142,818.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,713,439.81	7,300,000.00	413,439.81	5.66%
Local Tax Rate	0.8819	0.8347	0.0473	5.66%
Assessed Valuation	874,615,703	866,279,703	8,336,000	0.96%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,946,155.35 MAX	7,713,439.81 ACTUAL
CAP Base from Prior Year	7,265,545.00	7,265,545.00	(232,715.54)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,301,872.73	7,519,839.08	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	441,527.52	441,527.52		
Other				
Total CAP Allowable	7,743,400.25	7,961,366.60		
Budget Expenditures Sheet 19	7,542,897.00	7,542,897.00		
Remaining or (Excess)	200,503.25	418,469.60		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	921,035.88	547,693.87	373,342.01
Used to Fund Budget	320,000.00	200,000.00	120,000.00
Remaining Balance	601,035.88	347,693.87	253,342.01

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.75%		98.75%
Remaining	-98.75%	0.00%	-98.75%

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,645,456.97	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	-	10,303,327.00
	Estimate	10,699,619.98	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual	-	5,822,954.00
	Estimate	5,926,559.00	XXXXXXXXXXXX
5	County Tax		
	Actual		2,419,681.42
	Estimate	2,589,059.12	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	29,860,695.07	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,911,152.16	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	26,949,542.91	
12	Amount of Item 11 divided by 98.75%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,287,944.91	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,699,619.98	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,926,559.00	
	County Tax (Line 5 Above)	2,589,059.12	
	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	8,072,706.81	
	Total Amount (Line 12)	27,287,944.91	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	338,402.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,645,456.97	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	338,402.00	
	Subtotal	10,983,858.97	
	Less: Item 10 - Total Anticipated Revenues	2,911,152.16	
	Amount to Be Raised by Taxation in Municipal Budget	8,072,706.81	

Local Tax for Municipal Purpose	7,713,439.81
Addition to Local District School Tax	
Minimum Library Tax	359,267.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	--

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

Official Mailing Address of Municipality

BOROUGH OF NORTHVALE
116 PARIS AVENUE
NORTHVALE, NJ 07647

Fax #: 201-767-9631

Governing Body Members	
Name	Term Expires
<u>Thomas Argiro</u>	<u>12/31/2023</u>
<u>John M. Hogan</u>	<u>12/31/2023</u>
<u>Kara McMorrow</u>	<u>12/31/2024</u>
<u>Domenic Menafra</u>	<u>12/31/2025</u>
<u>Martin Mattessich</u>	<u>12/31/2025</u>
<u>Roy Sokoloski</u>	<u>12/31/2023</u>

2023 MUNICIPAL BUDGET

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

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

 14 day of June , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of June , 2023

 Frances Weston
Clerk
 116 PARIS AVENUE
Address
 NORTHVALE, NJ 07647
Address
 201-767-3330
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 14 day of June , 2023

 Steven Wielkotz 401 Wanaque Ave
Registered Municipal Accountant Address
 Pompton Lakes, NJ 07442 973-835-7900
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 14 day of June , 2023

 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of June 22, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

K. McMorrow
D. Menafra
M. Mattessich
R. Sokoloski

Nays

J. Hogan

Abstained

T. Argiro

Absent

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 June 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTHVALE, on July 12, 2023 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,542,897.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,102,559.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,102,559.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.75% Percent of Tax Collections	338,402.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		10,983,858.97
4. Total General Appropriations (Item 9, Sheet 29)		10,983,858.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,911,152.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,713,439.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		359,267.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,822,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	142,818.00	-	-	-	-	-	-
Total Appropriations	9,964,818.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,543,271.29	-	-	-	-	-	-
Reserved	306,429.76	-	-	-	-	-	-
Unexpended Balances Canceled	115,116.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,964,818.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,822,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,447,183.63
Subtotal	9,822,000.00		
Exceptions Less:		Additions:	
Total Other Operations	1,029,195.00	New Construction (Assessor Certification)	35,026.72
Total Uniform Construction Code		2021 Cap Bank Utilized	213,446.80
Total Interlocal Service Agreement	337,000.00	2022 Cap Bank Utilized	193,054.00
Total Additional Appropriations			
Total Capital Improvements	107,000.00		
Total Debt Service	673,344.00		
Transferred to Board of Education		Total Additions	441,527.52
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>7,888,711.15</u>
Judgements			
Total Deferred Charges	71,916.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>72,655.45</u>
Reserve for Uncollected Taxes	338,000.00		
Total Exceptions	2,556,455.00		
Amount on Which CAP is Applied	7,265,545.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,961,366.60</u>
<u>2.5%</u> CAP	<u>181,638.63</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>7,542,897.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,447,183.63	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(418,469.60)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 775,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>173,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>528,320.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>73,680.00</u>
--	------------------

TOTAL	<u><u>602,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	7,300,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	54,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,245,800.00</u>
Plus 2% CAP Increase	<u>144,916.00</u>
ADJUSTED TAX LEVY	<u>7,390,716.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,390,716.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,390,716.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	83,840.00
Allowable Pension Obligations Increases	93,893.00
Allowable LOSAP Increase	4,814.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	249,067.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	88,916.00

Add Total Exclusions	<u>520,530.00</u>
Less Cancelled or Unexpended Waivers	<u>117.37</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,911,128.63

Additions:

New Ratables - Increase for new construction	4,179,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.838</u>
New Ratable Adjustment to Levy	35,026.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,946,155.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,713,439.81

OVER OR (UNDER) 2% LEVY CAP

(232,715.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	175,269
Amount Used in CY 2023	
Balance to Expire	<u>175,269</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	81,956
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>81,956</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 2023 - CY 2025)	<u>7,300,000</u>
Amount Used in CY 2023	286,733
Balance to Carry Forward (CY 2024 - CY2025)	<u>286,733</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>
	232,716

Total Levy CAP Bank

601,405

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	320,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	320,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,300.00	15,300.00	15,304.00
Other	08-104	15,600.00	15,600.00	15,765.00
Fees and Permits	08-105	65,000.00	70,300.00	66,620.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	37,000.00	32,000.00	39,368.00
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	55,700.00	77,787.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	46,000.00	1,000.00	47,337.84
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	254,900.00	189,900.00	262,181.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	565,185.00	561,305.00	561,305.00
Municipal Relief Fund	09-204	29,280.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	594,465.00	561,305.00	561,305.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	260,000.00	200,000.00	265,007.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	200,000.00	265,007.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Rockleigh - Police and Court Services	11-102	317,250.00	312,000.00	317,250.00
Borough of Rockleigh - Public Works Services	11-102	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	342,250.00	337,000.00	342,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Northvale Juinor Police Grant				-
Clean Communities Grant	10-501	10,308.22		-
Recycling Tonnage Grant	10-502	12,699.43		-
				-
Alcohol Education Rehabilitation Grant				-
Body Armor Grant	10-502	2,260.42		-
Assistance to Firefighters Grant (AFG)-FEMA	10-504	190,476.19		-
Drive Sober Grant	10-505	6,020.00		-
Body Worn Camera Grant	10-506	22,418.00		-
FEMA Hurricne Grant	10-507	5,972.10		-
Municipal Alliance Grant	10-508	3,382.80		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	253,537.16	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	41,000.00	37,800.00	41,234.00
Senior Center Donations	08-123			
Franchise Fees	08-124	58,000.00	58,300.00	58,367.00
Senior Van Driver Association	08-125			
Recycling Compost Program	08-126	60,000.00	30,500.00	64,354.00
General Capital Fund Balance	08-129			
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132	207,000.00	125,000.00	125,000.00
American Rescue Plan - Lost Revenues	08-133	275,000.00	197,000.00	197,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	641,000.00	448,600.00	485,955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	320,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	254,900.00	189,900.00	262,181.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	594,465.00	561,305.00	561,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	200,000.00	265,007.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	342,250.00	337,000.00	342,250.00
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	253,537.16	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	641,000.00	448,600.00	485,955.00
Total Miscellaneous Revenues	13-099	2,346,152.16	1,736,805.00	1,916,698.84
4. Receipts from Delinquent Taxes	15-499	245,000.00	241,000.00	233,302.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,911,152.16	2,177,805.00	2,350,001.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,713,439.81	7,300,000.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	359,267.00	344,195.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,072,706.81	7,644,195.00	7,808,356.97
7. Total General Revenues	13-299	10,983,858.97	9,822,000.00	10,158,358.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	74,000.00	68,800.00		80,800.00	75,779.62	5,020.38
Other Expenses	20-102	2	90,000.00	100,000.00		100,000.00	80,223.41	19,776.59
Mayor and Council						-		-
Salaries and Wages	20-110	1	32,500.00	31,700.00		31,700.00	31,670.16	29.84
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	295.00	705.00
Financial Administration						-		-
Salaries and Wages	20-130	1	100,000.00	79,500.00		90,500.00	90,055.96	444.04
Other Expenses	20-130	2	40,000.00	25,000.00		22,500.00	21,399.98	1,100.02
Financial Audit						-		-
Other Expenses	20-135	2	48,000.00	45,000.00		45,000.00	39,650.00	5,350.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,035.00	69,400.00		70,600.00	70,561.81	38.19
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	6,698.86	3,301.14
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	23,063.00	23,100.00		23,100.00	23,062.52	37.48
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	4,656.98	5,343.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses		2	95,000.00	95,000.00	22,818.00	117,818.00	98,385.90	19,432.10
Engineering Services and Costs						-		-
Other Expenses		2	95,000.00	95,000.00		95,000.00	50,951.83	44,048.17
Planning and Zoning Board						-		-
Salaries and Wages		1	5,000.00	5,000.00		5,000.00	4,974.84	25.16
Other Expenses		2	15,000.00	15,000.00		15,000.00	5,340.67	9,659.33
Code Compliance						-		-
Salaries and Wages		1	29,000.00	22,000.00		23,200.00	23,154.68	45.32
Other Expenses		2	1,000.00	1,000.00		1,000.00	422.90	577.10
Liability Insurance						-		-
Other Expenses		2	143,572.00	135,000.00		135,000.00	133,126.00	1,874.00
Other Miscellenaous Insurance						-		-
Other Expenses		2	12,000.00	9,000.00		9,000.00	7,592.00	1,408.00
Worker's Compensation Insurance						-		-
Other Expenses		2	141,673.00	135,000.00		137,000.00	136,882.00	118.00
Employee Health Benefits						-		-
Other Expenses		2	528,320.00	500,000.00		508,000.00	495,534.40	12,465.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages	25-240	1	1,815,000.00	1,853,000.00	120,000.00	1,887,000.00	1,824,390.38	22,609.62
Other Expenses	25-240	2	95,000.00	95,000.00		95,000.00	89,564.01	5,435.99
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	275,000.00	197,000.00		197,000.00	197,000.00	-
Other Expenses		2				-		-
Fire Department						-		-
Other Expenses	25-265	2	52,000.00	50,000.00		50,000.00	49,097.05	902.95
Fire House Rental						-		-
Other Expenses	25-265	2	34,500.00	28,100.00		28,100.00	28,090.00	10.00
Ambulance						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	60.00	19,940.00
Fire Prevention						-		-
Salaries and Wages	25-265	1	44,252.00	34,100.00		34,400.00	34,300.28	99.72
Other Expenses	25-265	2	2,000.00	2,000.00		6,000.00	2,287.64	3,712.36
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages	26-290	1	800,000.00	800,000.00		800,000.00	713,796.10	26,203.90
Other Expenses	26-290	2	225,000.00	200,000.00		200,000.00	182,113.19	17,886.81
Recycling						-		-
Salaries and Wages	26-290	1	7,900.00	7,900.00		7,900.00	7,805.46	94.54
Other Expenses	26-290	2	10,000.00	10,000.00		10,000.00	6,126.00	3,874.00
Solid Waste Collection						-		-
Other Expenses	26-305	2	275,439.50	266,000.00		266,100.00	266,098.15	1.85
Solid Waste Disposal						-		-
Other Expenses	26-305	2	275,439.50	266,000.00		266,150.00	266,098.15	51.85
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	60,000.00		81,500.00	81,210.61	289.39
Sewer System						-		-
Other Expenses	26-290	2	27,200.00	20,000.00		25,500.00	25,387.74	112.26
Sewer System Norwood						-		-
Other Expenses	26-290	2	14,000.00	14,000.00		14,000.00	-	14,000.00
Parks and Playgrounds						-		-
Other Expenses	28-370	2	26,000.00	30,000.00		30,000.00	25,532.11	4,467.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages	27-330	1	13,100.00	13,100.00		17,600.00	17,301.18	298.82
Other Expenses	27-332	2	33,000.00	33,000.00		33,000.00	30,934.28	2,065.72
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	7,500.00		7,500.00	6,350.00	1,150.00
Senior Center						-		-
Salaries and Wages	20-110	1	60,000.00	50,000.00		50,000.00	49,975.26	24.74
Other Expenses		2	20,000.00	20,000.00		20,000.00	15,782.66	4,217.34
Senior Van Driver						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Senior Bus Trips						-		-
Other Expenses	20-110	2	7,500.00	5,000.00		5,000.00	4,902.50	97.50
Public Events Celebration						-		-
Other Expenses	20-105	2	10,000.00	5,000.00		10,700.00	10,573.92	126.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	62,000.00	62,000.00		63,500.00	63,431.94	68.06
Other Expenses	43-490	2	8,000.00	10,000.00		10,000.00	6,403.61	3,596.39
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	5,500.00	5,500.00		5,500.00	5,433.74	66.26
Other Expenses		2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,000.00	120,000.00		120,000.00	102,439.26	12,560.74
Other Expenses	22-195	2	12,000.00	12,000.00		12,000.00	9,475.81	2,524.19
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity						-		-
Other Expenses	31-430	2	78,500.00	67,000.00		67,000.00	65,071.67	1,928.33
Street Lighting						-		-
Other Expenses	31-435	2	79,500.00	65,000.00		67,000.00	66,961.09	38.91
Telephone						-		-
Other Expenses	31-440	2	46,000.00	45,000.00		45,000.00	41,618.41	3,381.59
Water						-		-
Other Expenses	31-445	2	21,000.00	21,000.00		21,000.00	17,285.49	3,714.51
Natural Gasoline						-		-
Other Expenses	31-446	2	30,000.00	27,000.00		27,000.00	21,701.69	5,298.31
Vehicle Fuel						-		-
Other Expenses	31-447	2	62,500.00	50,000.00		56,550.00	56,394.96	155.04
Fire Hydrants Service						-		-
Other Expenses	31-450	2	80,400.00	80,300.00		80,300.00	80,262.60	37.40
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,498,494.00	6,219,600.00	142,818.00	6,361,118.00	5,954,173.50	291,944.50
B. Contingent	35-470	2	1,000.00	700.00	XXXXXXXXXX	700.00		700.00
Total Operations Including Contingent - within "CAPS"	34-201		6,499,494.00	6,220,300.00	142,818.00	6,361,818.00	5,954,173.50	292,644.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,542,350.00	3,442,100.00	120,000.00	3,507,800.00	3,335,133.19	67,666.81
Other Expenses (Including Contingent)	34-201	2	2,957,144.00	2,778,200.00	22,818.00	2,854,018.00	2,619,040.31	224,977.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2		2,558.00	XXXXXXXXXX	2,558.00	2,558.00	XXXXXXXXXX
Overexpenditure of Appropriations		2		4,489.00	XXXXXXXXXX	4,489.00	4,489.00	XXXXXXXXXX
Deficit in Current Year Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		145,228.00	168,181.00		168,181.00	168,181.00	-
Social Security System (O.A.S.I.)	36-472		272,000.00	265,000.00		265,000.00	258,311.39	6,688.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		625,675.00	604,517.00		604,517.00	604,517.00	-
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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,043,403.00	1,045,245.00	-	1,045,245.00	1,038,056.39	7,188.61
(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		7,542,897.00	7,265,545.00	142,818.00	7,407,063.00	6,992,229.89	299,833.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sewer - Bergen County Utilities Authority						-		-
Other Expenses	32-465	2	675,000.00	642,000.00		642,000.00	641,854.26	145.74
						-		-
Public Library						-		-
Other Expenses	29-390	2	359,267.00	344,195.00		344,195.00	337,840.39	6,354.61
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses	36-471	2	50,000.00	43,000.00		44,300.00	44,203.70	96.30
						-		-
						-		-
						-		-
CAP EXCLUSIONS PER LFN 2023-04						-		-
Workers Compensation Appropriation			8,327.00			-		-
PFRS - Police and Fire Retirement Services			84,825.00			-		-
Garbage & Trash Removal			145,121.00			-		-
Employee Health Insurance			73,680.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,396,220.00	1,029,195.00	-	1,030,495.00	1,023,898.35	6,596.65

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Rockleigh - Police and Court Services	42-102	2	317,250.00	312,000.00		312,000.00	312,000.00	-
Borough of Rockleigh - Public Works Services	42-102	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		342,250.00	337,000.00	-	337,000.00	337,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-735	2	10,308.22			-	-	-
Recycling Tonnage Grant	41-738	2	12,699.43			-	-	-
Body Armor Grant	41-750	2	2,260.42			-	-	-
Drive Sober Grant	41-752	2	6,020.00			-	-	-
Body Wrn Cameras Grant	41-754	2	22,418.00			-	-	-
FEMA Hurricane Grant	41-756	2	5,972.10			-	-	-
Municipal Alliance Grant	41-758	2	3,382.80			-	-	-
FEMA-Assistance to Firefighters Grant (AFG)	41-760	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		263,060.97	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		2,001,530.97	1,366,195.00	-	1,367,495.00	1,360,898.35	6,596.65
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,689,577.97	1,366,195.00	-	1,367,495.00	1,360,898.35	6,596.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		60,000.00	107,000.00	XXXXXXXXXX	107,000.00	107,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	107,000.00	-	107,000.00	107,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		475,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		231,845.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Bonds	45-930		105,450.00	101,238.00		101,238.00	101,237.53	XXXXXXXXXX
Interest on Notes	45-935		110,000.00	7,106.00		7,106.00	6,989.52	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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		922,295.00	673,344.00	-	673,344.00	673,227.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	22,818.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	95,916.00	71,916.00	XXXXXXXXXX	71,916.00	71,916.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	118,734.00	71,916.00	XXXXXXXXXX	71,916.00	71,916.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,102,559.97	2,218,455.00	-	2,219,755.00	2,213,041.40		6,596.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,102,559.97	2,218,455.00	-	2,219,755.00	2,213,041.40	6,596.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,645,456.97	9,484,000.00	142,818.00	9,626,818.00	9,205,271.29	306,429.76
(M) Reserve for Uncollected Taxes	50-899		338,402.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,983,858.97	9,822,000.00	142,818.00	9,964,818.00	9,543,271.29	306,429.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,542,897.00	7,265,545.00	142,818.00	7,407,063.00	6,992,229.89	299,833.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,396,220.00	1,029,195.00	-	1,030,495.00	1,023,898.35	6,596.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	342,250.00	337,000.00	-	337,000.00	337,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	263,060.97	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	2,001,530.97	1,366,195.00	-	1,367,495.00	1,360,898.35	6,596.65
(C) Capital Improvements	44-999	60,000.00	107,000.00	-	107,000.00	107,000.00	-
(D) Municipal Debt Service	45-999	922,295.00	673,344.00	-	673,344.00	673,227.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	118,734.00	71,916.00	XXXXXXXXXX	71,916.00	71,916.00	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	338,402.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,983,858.97	9,822,000.00	142,818.00	9,964,818.00	9,543,271.29	306,429.76

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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, 2022

ASSETS		
Cash and Investments	1110100	2,726,610.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	249,847.94
Tax Title Lien Receivable	1110400	80,614.69
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	74,062.01
Deferred Charges Required to be in 2023 Budget	1110700	118,734.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	263,746.80
Total Assets	1110900	5,670,315.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,188,055.04
Reserves for Receivables	2110200	2,561,224.64
Surplus	2110300	921,035.88
Total Liabilities, Reserves and Surplus	XXXXXX	5,670,315.56

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	547,693.87	198,207.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	26,124,358.42	26,014,093.21
Delinquent Taxes	2310300	233,302.33	243,864.43
Other Revenues and Additions to Income	2310400	2,056,847.65	1,951,242.93
Total Funds	2310500	28,962,202.27	28,407,408.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,511,700.63	9,359,587.84
School Taxes (Including Local and Regional)	2310700	16,126,281.00	16,123,966.00
County Taxes (Including Added Tax Amounts)	2310800	2,527,720.45	2,465,569.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	18,282.31	62,170.00
Total Expenditures and Tax Requirements	2311100	28,183,984.39	28,011,293.23
Less: Expenditures to be Raised by Future Taxes	2311200	142,818.00	151,578.80
Total Adjusted Expenditures and Tax Requirements	2311300	28,041,166.39	27,859,714.43
Surplus Balance, December 31	2311400	921,035.88	547,693.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	921,035.88
Current Surplus Anticipated in 2023 Budget	2311600	320,000.00
Surplus Balance Remaining	2311700	601,035.88

2023

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 2023 the Borough Plans to undertake Two Road Improvement Plans....

- 1 Various Roads \$1,160,000 resurfacing issuing \$1,104,760 Bond and Notes
2. DOT Grant Funded Rad Resurfacing on \$567,000

For 2023 The Borough Plans to undertake Purchase of on Dump Truck for \$90,000, Varlous Borough Hall Improvements for \$10,000
Installation of Park Security cameras at a cost of \$35,000 and \$110,000 of Fire Department Equipment and Borough Hall Furniture and Equipment

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Sewer Improvement	1	1,160,000.00			55,240.00			1,104,760.00	
Acquisition of Dump Truck	2	90,000.00			4,610.00			85,390.00	
Various Improvements Borough Hall Complex	3	10,000.00			480.00			9,520.00	
Installation of Security Cameras at various parks	4	35,000.00			1,670.00			33,330.00	
Resurfacing of Veterns Drive & Legrand Ave	5	567,000.00					225,680.00	341,320.00	
Various Improvements Fire Department & Borough Hall Furnitu	6	110,000.00			4,100.00		28,000.00	77,900.00	
Various Borough Hall Technology Improvements	7	23,000.00			1,500.00			21,500.00	
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TOTAL - THIS PAGE	XXXXX	1,995,000.00	-	-	67,600.00	-	253,680.00	1,673,720.00	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,995,000.00	-	-	67,600.00	-	253,680.00	1,673,720.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road and Sewer Improvement	1	1,160,000.00	12/31/2024						
Acquisition of Dump Truck	2	90,000.00	12/31/2023						
Various Improvements Borough Hall Complex	3	10,000.00	12/31/2023						
Installation of Security Cameras at various parks	4	35,000.00	12/31/2023						
Resurfacing of Veterns Drive & Legrand Ave	5	567,000.00	12/31/2023						
Various Improvements Fire Department & Borough Hall Furniture and E	6	110,000.00	12/31/2023						
Various Borough Hall Technology Improvements	7	23,000.00							
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TOTAL - THIS PAGE	XXXXXX	1,995,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXXX	1,995,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTH'

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road and Sewer Improvement	1,160,000.00			58,000.00			1,104,760.00		
Acquisition of Dump Truck	90,000.00			4,500.00			85,390.00		
Various Improvements Borough Hall Complex	10,000.00			500.00			9,520.00		
Installation of Security Cameras at various parks	35,000.00			1,750.00			33,330.00		
Resurfacing of Veterans Drive & Legrand Ave	567,000.00			28,350.00			341,320.00		
Various Improvements Fire Department & Borough Hall Furniture and Eq	110,000.00			5,500.00			68,400.00		
Various Borough Hall Technology Improvements	23,000.00			1,150.00					
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TOTAL - THIS PAGE	1,995,000.00	-	-	99,750.00	-	-	1,642,720.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTH'

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTH'

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,995,000.00	-	-	99,750.00	-	-	1,642,720.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,499,494.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,043,403.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,001,530.97
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 922,295.00
(e) Deferred Charges - Municipal	46-999	\$ 118,734.00
(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	\$ 338,402.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,983,858.97

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF NORTHVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2022: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2022: (Acres)										

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

Contracting Unit: BOROUGH OF NORTHVALE

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body