

Sheet 1

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

Contracting Unit: Montvale Borough

Year Ending: December 31, 2024

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

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

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

03/28/2025

Date

DocuSigned by:
Frances Scordo
0F9BE9C8F0A0435

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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

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

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

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

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

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

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Montvale Borough, Bergen County	
Full Name of Municipality		BOROUGH OF MONTVALE	
County of Municipality		BERGEN	
Name of Municipality		MONTVALE	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Montvale Municipal Building	
Address		12 DePiero Drive	
Address		Montvale, New Jersey 07645	
Phone		201-391-5700	
Fax		201-391-9317	
Clerk		Frances Scordo	Cert # C-1597
Tax Collector		Frances Scordo	T-8274
Chief Financial Officer		Matthew A. Cavallo	N-1732
Registered Municipal Accountant		Jeffrey C. Bliss	CR00429
Municipal Attorney		David S. Lafferty, Esq.	
Newspaper		The Record	
Date of Introduction		Day 25th	Month March
Date of Advertisement		30th	March
Date of Public Hearing		29th	April
Time of Public Hearing		7:30	
Net Valuation Taxable Current		2,320,562,870	
Net Valuation Taxable Prior		2,246,083,055	
		74,479,815	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 0236			

How many utilities does municipality have?*	1	<i>*Select "0" if you do not have any utilities.</i>	
Utility #	Utility Type		
Utility 1			
Utility 2			
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.
3/1/2023

Calendar or State Fiscal

Improvement Program	
	3
	2025
	2027

ended" only as needed.
venues.
pecial Items of Revenue.
! Appropriations.
Appropriations.
7.

2025 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	4,160,000.00		4,160,000.00
2. Total Miscellaneous Revenues	4,014,782.00		3,833,719.00
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	14,317,647.00		13,472,021.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	958,266.00		914,823.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,275,913.00		14,386,844.00
Total General Revenues	23,600,695.00		22,530,563.00

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	7,153,178.00		6,640,556.00	
Other Expenses	10,606,545.00		10,331,196.00	
2. Deferred Charges & Other Appropriations	1,775,294.00		1,715,256.00	
3. Capital Improvements	252,450.00		74,250.00	
4. Debt Service (Include for School Purposes)	1,943,228.00		1,899,305.00	
5. Reserve for Uncollected Taxes	1,870,000.00		1,870,000.00	
Total General Appropriations	23,600,695.00		22,530,563.00	
Total Number of Employees	88		85	

2025 Dedicated Open Space Preservation Budget			
Summary of Revenues	Anticipated		
	2025		2024
1. Amount to be Raised By Taxation	348,084.00		224,608.00
2. Interest Income			
3. Reserve Funds			
Total Revenues	348,084.00		224,608.00
Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service	220,500.00		
5. Reserve For Future Use	127,584.00		224,608.00
Total Appropriations	348,084.00		224,608.00
Total Number of Employees			

Debt Information - Bonds, Notes and Loans							
		General		Open Space			
Interest on Bonds		461,219.00					
Interest on Notes		137,009.00		220,500.00			
Principal on Bonds		1,345,000.00					
Outstanding Balance -12/31/24		18,522,000.00					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN on March 25th, 2025.

A hearing on the budget and tax resolution will be held at the MONTVALE MUNICIPAL BUILDING, on April 29th, 2025 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the BOROUGH CLERK at the Municipal Building, 12 DePiero Drive, Montvale New Jersey, 07645 during the hours of 8:30 AM to 4:30 PM.

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,730,695.00	XXXXXXXXXXXX
2	Local District School Tax Actual		19,932,328.00
	Estimate	20,629,959.48	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		15,505,109.00
	Estimate	15,970,262.27	XXXXXXXXXXXX
5	County Tax Actual		6,425,932.00
	Estimate	6,586,580.30	XXXXXXXXXXXX
6	Special District Tax Actual		-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual		228,736.00
	Estimate	348,084.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		65,265,581.05	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		8,324,782.00	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		56,940,799.05	
12 Amount of Item 11 divided by 96.82% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		58,810,799.05	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		20,629,959.48	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		15,970,262.27	
County Tax (Line 5 Above)		6,586,580.30	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		348,084.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		15,275,913.00	
Total Amount (Line 12)		58,810,799.05	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,870,000.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	21,730,695.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,870,000.00	
	Subtotal	23,600,695.00	
	Less: Item 10 - Total Anticipated Revenues	8,324,782.00	
	Amount to Be Raised by Taxation in Municipal Budget	15,275,913.00	

Local Tax for Municipal Purpose	14,317,647.00
Addition to Local District School Tax	
Minimum Library Tax	958,266.00

BOROUGH OF MONTVALE
SUMMARY OF 2025 BUDGET

			Future Budget Projections				
Total Budget			2026	2027	2028	2029	2030
Employee Costs:							
Salaries & Wages							
Sheet 17	6,857,007.00		-	-	-	-	-
Sheet 25	296,171.00		-	-	-	-	-
Total	7,153,178.00		-	-	-	-	-
Social Security							
Sheet 19	246,177.00		-	-	-	-	-
Pensions etc.							
Sheet 19	238,436.00		-	-	-	-	-
Sheet 19	1,270,986.00		-	-	-	-	-
Sheet 19	-						
Sheet 20	55,000.00						
Insurance							
Sheet 14	10,750.00		-	-	-	-	-
Direct Employee Costs	8,974,527.00	38.0%					
General Liability Insurance							
Sheet 14	95,750.00	0.4%					
Debt Service:							
Sheet 27	1,943,228.00	8.2%					
Reserve for Uncollected Taxes:							
Sheet 29	1,870,000.00	7.9%					
Capital Funds:							
Sheet 26a	252,450.00	1.1%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	4,062.00	0.0%					
All Other Departmental OE's:							
Various Line Items	10,460,678.00	44.3%	-	-	-	-	-
Projected Budget Totals			-	-	-	-	-

BOROUGH OF MONTVALE
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,160,000.00
Local Revenues	2,733,289.00
State Aid	1,277,431.00
Grants	4,062.00
Delinquent Tax	150,000.00
Local Purpose Tax	15,275,913.00
	<u>23,600,695.00</u>
Ratables	2,320,562,870
Tax Rate	0.617
Increase	0.018

Project Tax Results				
2026	2027	2028	2029	2030
-	-	-	-	-
-	-	-	-	-
				8,000,000
<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>	-
				<i>#DIV/0!</i>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,160,000.00	4,160,000.00	-	0.00%
Local	2,733,289.00	2,349,237.00	384,052.00	16.35%
State Aid	1,277,431.00	1,409,103.00	(131,672.00)	-9.34%
State & Federal Grants	4,062.00	75,379.00	(71,317.00)	-94.61%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	14,317,647.00	13,472,021.00	845,626.00	6.28%
Minimum Library Tax	958,266.00	914,823.00	43,443.00	4.75%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,600,695.00	22,530,563.00	1,070,132.00	4.75%
APPROPRIATIONS				
Salaries & Wages	7,153,178.00	6,640,556.00	512,622.00	7.72%
Other Expenses	10,602,483.00	10,255,707.00	346,776.00	3.38%
Statutory & Deferred Charges	1,775,294.00	1,715,256.00	60,038.00	3.50%
State & Federal Grants	4,062.00	75,489.00	(71,427.00)	-94.62%
Capital (without grants)	252,450.00	74,250.00	178,200.00	240.00%
Debt Service	1,943,228.00	1,899,305.00	43,923.00	2.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,870,000.00	1,870,000.00	-	0.00%
TOTAL APPROPRIATIONS	23,600,695.00	22,530,563.00	1,070,132.00	0.047497
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,618,515.00	6,559,806.00	58,709.00
Used to Fund Budget	4,160,000.00	4,160,000.00	-
Remaining Balance	2,458,515.00	2,399,806.00	58,709.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,317,647.00	13,472,021.00	845,626.00	6.28%
Local Tax Rate	0.6170	0.5990	0.0180	3.00%
Assessed Valuation	2,320,562,870	2,246,083,055	74,479,815	3.32%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	14,408,147.30 MAX
			14,317,647.00 ACTUAL
CAP Base from Prior Year	13,941,640.00	13,941,640.00	(90,500.30) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	14,290,181.00	14,429,597.40	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	372,410.88	372,410.88	
Other			
Total CAP Allowable	14,662,591.88	14,802,008.28	
Budget Expenditures Sheet 19	14,431,447.00	14,431,447.00	
Remaining or (Excess)	231,144.88	370,561.28	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	99.43%	-0.19%
Used for Reserve for Taxes	96.82%	96.69%	0.13%
Remaining	2.42%	2.74%	-0.32%

BOROUGH OF MONTVALE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2025		Actual 2024					Estimated 2025			Actual 2024		Total Tax Change	Local Tax Change
Levy Amount	Rate	Levy Amount	Rate				Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,284,907.00	0.271	6,148,588.00	0.274	(0.003)	-1.15%	100,000.00	2,534.33	616.99	2,515.00	599.00	19.33	17.99
County Library		-			-	#DIV/0!	125,000.00	3,167.92	771.24	3,143.75	748.75	24.17	22.49
County Health		-			-	#DIV/0!	150,000.00	3,801.50	925.49	3,772.50	898.50	29.00	26.99
County Open Space	301,673.00	0.013	277,344.00	0.013	(0.000)	0.00%	175,000.00	4,435.08	1,079.73	4,401.25	1,048.25	33.83	31.48
Total All County Levies	6,586,580.00	0.284	6,425,932.00	0.287	(0.003)	-1.10%	200,000.00	5,068.67	1,233.98	5,030.00	1,198.00	38.67	35.98
SCHOOLS:							225,000.00	5,702.25	1,388.23	5,658.75	1,347.75	43.50	40.48
Local School	20,629,959.48	0.889	19,932,328.00	0.888	0.001	0.11%	250,000.00	6,335.83	1,542.48	6,287.50	1,497.50	48.33	44.98
Regional School	-	-	-		-	#DIV/0!	275,000.00	6,969.42	1,696.72	6,916.25	1,647.25	53.17	49.47
Regional High School	15,970,262.27	0.688	15,505,109.00	0.691	(0.003)	-0.40%	300,000.00	7,603.00	1,850.97	7,545.00	1,797.00	58.00	53.97
							325,000.00	8,236.58	2,005.22	8,173.75	1,946.75	62.83	58.47
							350,000.00	8,870.17	2,159.47	8,802.50	2,096.50	67.67	62.97
Additional Local School							375,000.00	9,503.75	2,313.71	9,431.25	2,246.25	72.50	67.46
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	10,137.33	2,467.96	10,060.00	2,396.00	77.33	71.96
							425,000.00	10,770.92	2,622.21	10,688.75	2,545.75	82.17	76.46
SPECIAL DISTRICTS:							450,000.00	11,404.50	2,776.46	11,317.50	2,695.50	87.00	80.96
Special District Tax	-		-	-	-	#DIV/0!	475,000.00	12,038.08	2,930.70	11,946.25	2,845.25	91.83	85.45
							500,000.00	12,671.67	3,084.95	12,575.00	2,995.00	96.67	89.95
LOCAL PURPOSE TAX	14,317,647.00	0.617	13,472,021.00	0.599	0.018	3.00%	600,000.00	15,206.00	3,701.94	15,090.00	3,594.00	116.00	107.94
Municipal Library	958,266.00	0.041	914,823.00	0.040	0.001	3.24%	750,000.00	19,007.50	4,627.43	18,862.50	4,492.50	145.00	134.93
Municipal Open Space	348,084.00	0.015	224,608.00	0.010	0.005	0.499998	1,000,000.00	25,343.33	6,169.90	25,150.00	5,990.00	193.33	179.90
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	31,679.17	7,712.38	31,437.50	7,487.50	241.67	224.88
TOTAL ALL LEVIES	58,810,798.75	2.534	56,474,821.00	2.515	0.01933	0.007687	1,500,000.00	38,015.00	9,254.85	37,725.00	8,985.00	290.00	269.85
NET VALUATION TAXABLE													
	2,320,562,870		2,246,083,055										

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

Michael Ghassali	12/31/2027
Mayor's Name	Term Expires

Municipal Officials	
Frances Scordo	{ 3/1/2023 Date of Orig. Appt.
Municipal Clerk	
Frances Scordo	C-1597
Tax Collector	Cert. No.
Matthew A. Cavallo	T-8274
Chief Financial Officer	Cert. No.
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	Lic. No.
David S. Lafferty, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Douglas Arendacs	12/31/2026
Theresa Cudequest	12/31/2026
Dieter Koelling	12/31/2027
Timothy E. Lane	12/31/2025
Christopher Roche	12/31/2025
Annmarie Russo-Vogelsang	12/31/2027

Official Mailing Address of Municipality

Montvale Municipal Building
12 DePiero Drive
Montvale, New Jersey 07645

Fax #: 201-391-9317

2025 MUNICIPAL BUDGET

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

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

25th day of March, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2025

Clerk

12 DePiero Drive

Address

Montvale, New Jersey 07645

Address

201-391-5700

Phone Number

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

Certified by me, this 25th day of March, 2025

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, this 25th day of March, 2025

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 30th, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cudequest
Koelling
Lane
Roche
Russo-Vogelsang

Nays

Abstained

Absent

Arendacs

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 29th, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				14,431,447.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,299,248.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,299,248.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.82%	Percent of Tax Collections		1,870,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	23,600,695.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,324,782.00
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)				14,317,647.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				958,266.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,488,233.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	42,330.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,530,563.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,181,329.00	-	-	-	-	-	-
Reserved	1,339,754.00	-	-	-	-	-	-
Unexpended Balances Canceled	9,480.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,530,563.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	22,488,233.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	23,259.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,290,181.00
Subtotal	22,511,492.00		
Exceptions Less:		Additions:	
Total Other Operations	2,093,082.00	New Construction (Assessor Certification)	372,410.88
Total Uniform Construction Code		2023 Cap Bank Available	-
Total Interlocal Service Agreement	2,600,056.00	2024 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	74,250.00		
Total Debt Service	1,899,305.00		
Transferred to Board of Education		Total Additions	372,410.88
Type I School Debt			
Total Public & Private Programs	33,159.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,662,591.88
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,870,000.00	Amount of Increase allowable. 1.0%	139,416.40
Total Exceptions	8,569,852.00		
Amount on Which CAP is Applied	13,941,640.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,802,008.28
2.5% CAP	348,541.00		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	14,431,447.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,290,181.00	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(370,561.28)

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			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	13,472,021.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,472,021.00		
Plus 2% CAP Increase	269,440.42		
ADJUSTED TAX LEVY	13,741,461.42		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,741,461.42		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			13,741,461.42
Exclusions:			
Allowable Shared Service Agreements Increase	10,214.00		
Allowable Health Insurance Costs Increase	87,000.00		
Allowable Pension Obligations Increases	18,861.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	178,200.00		
Allowable Debt Service and Capital Leases Inc.	-		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		294,275.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			14,035,736.42
Additions:			
New Ratables - Increase for new construction	62,172,100		
Prior Year's Local Purpose Tax Rate (per \$100)	0.599		
New Ratable Adjustment to Levy		372,410.88	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			14,408,147.30
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			14,317,647.00
OVER OR (UNDER) 2% LEVY CAP			(90,500.30)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		2,120,517		
Amount Used in CY 2025				
Balance to Expire		2,120,517		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		171,061		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		171,061		
2024				
Maximum Allowable Amount to be Raised by Taxation		13,635,802		
Amount to be Raised by Taxation for Municipal Purpose		13,472,021		
Available for Banking (CY 2025 - CY 2027)		163,781		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		163,781		
2025				
Maximum Allowable Amount to be Raised by Taxation		14,408,147		
Amount to be Raised by Taxation for Municipal Purpose		14,317,647		
Available for Banking (CY 2026 - CY 2028)		90,500		
Total Levy CAP Bank		425,342		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	4,160,000.00	4,160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,090.00
Other	08-104	45,000.00	45,000.00	56,355.00
Fees and Permits	08-105	160,000.00	195,000.00	162,095.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	235,000.00	145,000.00	237,504.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	62,139.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	135,000.00	308,774.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	175,000.00	140,000.00	178,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,183,000.00	728,000.00	1,023,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,277,431.00	1,277,431.00	1,277,431.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			131,672.00	131,672.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,431.00	1,409,103.00	1,409,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	513,000.00	580,000.00	515,071.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	513,000.00	580,000.00	515,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	407,652.00	408,872.00	380,992.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		439.00	439.00
Body Armor Grant - State Share	10-505	2,312.00	2,164.00	2,164.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,750.00	1,750.00	1,750.00
Gateway BMED Fund - Wellness Program	10-887		2,513.00	2,513.00
Alcohol Education and Rehabilitation Fund	10-501		1,594.00	1,594.00
Spotted Laternfly Prevention Program	10-594		15,000.00	5,520.00
				-
Clean Communties Grant	10-602		24,223.00	24,223.00
Recycling Tonnage Grant	10-569		13,196.00	13,196.00
			-	-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
				-
Mini-Grant Waterways Program	10-889		500.00	500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	4,062.00	75,379.00	65,899.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA Rebate	08-106	27,500.00	20,000.00	27,696.00
Cable TV Franchise Fee	08-117	125,167.00	126,453.00	126,453.00
Sewer Agreement - Marriott Corporation	08-240	12,850.00	20,000.00	7,947.00
Hotel/Motel Tax	08-107	40,000.00	140,000.00	44,080.00
Reserve for Field Maintenance	08-241	50,000.00	50,000.00	50,000.00
Sloan Kettering Contribution - Municipal Services	08-130	72,000.00	72,000.00	72,000.00
Clothing Bin Fees - American Recycling	08-243	3,000.00	3,000.00	3,000.00
General Capital Fund Balance (Surplus)	08-228	39,008.00	-	
Reserve for Retirement of Debt	08-227	150,000.00	150,000.00	150,000.00
Reserve for Sale of Assets	08-242	88,639.00	50,912.00	50,912.00
Premium on Sale of Bonds	08-135	21,473.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	629,637.00	632,365.00	532,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,183,000.00	728,000.00	1,023,332.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,431.00	1,409,103.00	1,409,103.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	513,000.00	580,000.00	515,071.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	407,652.00	408,872.00	380,992.00
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	4,062.00	75,379.00	65,899.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	629,637.00	632,365.00	532,088.00
Total Miscellaneous Revenues	13-099	4,014,782.00	3,833,719.00	3,926,485.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	236,795.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,324,782.00	8,143,719.00	8,323,280.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,317,647.00	13,472,021.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	958,266.00	914,823.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,275,913.00	14,386,844.00	16,562,515.00
7. Total General Revenues	13-299	23,600,695.00	22,530,563.00	24,885,795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	353,000.00	343,000.00		343,000.00	329,364.00	13,636.00
Other Expenses	20-100	2	265,512.00	234,168.00		234,168.00	221,135.00	13,033.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	60,250.00	55,550.00		55,550.00	55,523.00	27.00
Other Expenses	20-110	2	34,250.00	30,950.00		30,950.00	19,843.00	11,107.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	97,500.00	93,250.00		93,250.00	92,850.00	400.00
Other Expenses	20-120	2	14,550.00	12,050.00		12,050.00	9,237.00	2,813.00
Elections						-		-
Salaries and Wages	20-120	1	2,000.00	2,500.00		2,500.00	922.00	1,578.00
Other Expenses	20-120	2	11,250.00	11,250.00		11,250.00	9,532.00	1,718.00
Financial Administration						-		-
Salaries and Wages	20-130	1	252,000.00	238,396.00		238,396.00	237,997.00	399.00
Other Expenses	20-130	2	95,200.00	34,200.00		34,200.00	33,664.00	536.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	49,000.00		49,000.00	12,050.00	36,950.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	43,500.00	42,000.00		42,000.00	41,978.00	22.00
Other Expenses	20-150	2	30,000.00	42,930.00		42,930.00	20,244.00	22,686.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	77,000.00	75,000.00		75,000.00	74,659.00	341.00
Other Expenses	20-145	2	32,200.00	32,850.00		32,850.00	20,080.00	12,770.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	126,650.00	225,800.00		225,800.00	92,165.00	133,635.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	107,000.00	132,000.00		132,000.00	91,666.00	40,334.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	7,500.00		7,500.00	4,975.00	2,525.00
Other Expenses	20-101	2	65,000.00	68,000.00		68,000.00	58,351.00	9,649.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,100.00	1,000.00		1,000.00	95.00	905.00
Historian						-		-
Other Expenses	20-175	2		50.00		50.00	-	50.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	105,500.00	104,000.00		104,000.00	97,558.00	6,442.00
Other Expenses	21-180	2	95,750.00	119,550.00		119,550.00	91,207.00	28,343.00
Zoning Official						-		-
Salaries and Wages	21-185	1	10,750.00	10,400.00		10,400.00	10,303.00	97.00
Master Plan						-		-
Other Expenses	21-181	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	22,947.00	2,053.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,375.00	3,400.00		3,400.00	2,726.00	674.00
General Liability	23-210	2	302,136.00	278,388.00		278,388.00	206,042.00	72,346.00
Workers Compensation	23-215	2	226,131.00	212,823.00		212,823.00	212,733.00	90.00
Employee Group Health	23-220	2	978,108.00	940,488.00		940,488.00	923,843.00	16,645.00
Employee Group Health - Waiver	23-222	2	58,000.00	57,150.00		57,150.00	34,963.00	22,187.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	258,400.00	225,900.00		225,900.00	224,158.00	1,742.00
Fire Hydrant Service	25-265	2	199,000.00	200,000.00		201,200.00	199,962.00	1,238.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,849,250.00	4,490,000.00		4,490,000.00	4,270,898.00	219,102.00
Other Expenses	25-240	2	276,700.00	274,800.00		274,800.00	260,976.00	13,824.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	4,230.00	20,770.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	30,000.00	55,000.00		55,000.00	19,758.00	35,242.00
First Aid Organization						-		-
Other Expenses	25-260	2	55,000.00	60,000.00		60,000.00	49,207.00	10,793.00
Emergency Management						-		-
Salaries and Wages	25-252	1	12,750.00	12,360.00		12,360.00	12,360.00	-
Other Expenses	25-252	2	17,100.00	22,100.00		22,100.00	1,612.00	20,488.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	161,000.00	152,500.00		152,500.00	151,563.00	937.00
Other Expenses	25-265	2	11,350.00	11,550.00		11,550.00	6,318.00	5,232.00
Prosecutor						-		-
Other Expenses	25-275	2	24,800.00	19,095.00		19,095.00	19,095.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2		70,000.00		70,000.00	1,577.00	68,423.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Sewer System						-		-
Other Expenses	26-295	2		75,000.00		75,000.00	69,956.00	5,044.00
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	995,000.00	950,000.00		950,000.00	909,945.00	40,055.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	23,000.00	22,500.00		22,500.00	22,292.00	208.00
Other Expenses	26-310	2	230,400.00	220,694.00		220,694.00	199,844.00	20,850.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	60,000.00	55,000.00		55,000.00	51,609.00	3,391.00
Municipal Services Act						-		-
Other Expenses	26-325	2	30,000.00	25,000.00		25,000.00	21,525.00	3,475.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		50,000.00	25,000.00	25,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	16,750.00	16,500.00		16,500.00	15,440.00	1,060.00
Other Expenses	27-330	2	94,650.00	86,300.00		86,300.00	79,961.00	6,339.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,500.00	5,000.00		5,000.00	4,458.00	542.00
Other Expenses	27-335	2	16,525.00	15,000.00		15,000.00	13,129.00	1,871.00
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	11,641.00	859.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2		2,000.00		2,000.00		2,000.00
				-		-		-
						-		-
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	5,062.00	938.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	137,000.00	110,250.00		110,250.00	105,705.00	4,545.00
Other Expenses	28-370	2	42,900.00	45,550.00		45,550.00	34,447.00	11,103.00
Senior Citizens						-		-
Salaries and Wages	28-371	1	15,000.00	15,000.00		15,000.00	12,781.00	2,219.00
Other Expenses	28-371	2	49,775.00	48,850.00		48,850.00	46,291.00	2,559.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration						-		-
Salaries and Wages	43-490	1	174,257.00	162,350.00		152,940.00	129,788.00	23,152.00
Other Expenses	43-490	2	33,789.00	21,879.00		31,289.00	28,591.00	2,698.00
Public Defender						-		-
Other Expenses	43-495	2	9,120.00	8,550.00		8,550.00	8,550.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	216,500.00	178,100.00		186,600.00	185,535.00	1,065.00
Other Expenses	22-195	2	40,000.00	47,900.00		39,400.00	20,258.00	19,142.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	52,250.00	51,000.00		51,000.00	50,614.00	386.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	37,250.00	37,000.00		37,000.00	36,873.00	127.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	37,250.00	37,000.00		37,000.00	36,153.00	847.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	39,250.00	38,500.00		38,500.00	37,053.00	1,447.00
Elevator Subcode Official						-		-
Salaries and Wages	22-200	1	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	65,000.00	80,000.00		80,000.00	52,573.00	27,427.00
Electricity	31-430	2	239,050.00	228,471.00		228,471.00	173,033.00	55,438.00
Telephone	31-440	2	44,875.00	44,879.00		44,879.00	35,109.00	9,770.00
Natural Gas	31-446	2	70,500.00	73,904.00		73,904.00	32,903.00	41,001.00
Street Lighting	31-435	2	180,000.00	150,000.00		150,000.00	138,744.00	11,256.00
Water	31-445	2	5,000.00	5,000.00		3,800.00	-	3,800.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,500.00	40,500.00		40,500.00	38,308.00	2,192.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		238,436.00	234,967.00		234,967.00	234,967.00	-
Social Security System (O.A.S.I.)	36-472		246,177.00	233,152.00		233,152.00	220,202.00	12,950.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,270,986.00	1,227,574.00		1,227,574.00	1,227,574.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,695.00	19,563.00		19,563.00	14,957.00	4,606.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,775,294.00	1,715,256.00	-	1,715,256.00	1,697,700.00	17,556.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,431,447.00	13,918,381.00	-	13,918,381.00	12,679,873.00	1,238,508.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	958,266.00	914,823.00		914,823.00	906,208.00	8,615.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2		-		-		-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,140,000.00	1,100,000.00		1,100,000.00	1,075,045.00	24,955.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2		17,598.00		17,598.00	17,598.00	-
Workers Compensation	23-215	2	6,698.00	5,661.00		5,661.00	5,661.00	-
Employee Group Health	23-221	2	68,190.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch/911						-		-
Other Expenses	42-115	2	226,044.00	215,938.00		215,938.00	215,938.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	116,171.00	122,450.00		99,210.00	97,910.00	1,300.00
Other Expenses	42-108	2	65,401.00	71,617.00		93,117.00	91,531.00	1,586.00
Prosecutor						-		-
Other Expenses	42-108	2	16,000.00	14,405.00		15,695.00	14,405.00	1,290.00
Public Defender						-		-
Other Expenses	42-108	2	6,080.00	6,000.00		6,450.00	6,450.00	-
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	180,000.00	171,000.00		171,600.00	171,587.00	13.00
Other Expenses	42-106	2	24,000.00	23,400.00		22,800.00	20,906.00	1,894.00
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	2,237,658.00	1,975,246.00		1,975,246.00	1,925,246.00	50,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,871,354.00	2,600,056.00	-	2,600,056.00	2,543,973.00	56,083.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		13,196.00		13,196.00	13,196.00	-
Clean Communities Grant	41-602	2		24,223.00		24,223.00	24,223.00	-
Municipal Alliance Program - County Share	41-506	2		439.00		439.00	439.00	-
Municipal Alliance Program - Local Share	41-506	2		110.00		110.00	110.00	-
Body Armor Grant - State Share	41-505	2	2,312.00	2,164.00		2,164.00	2,164.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		1,594.00		1,594.00	1,594.00	-
						-	-	-
Spotted Laternfly Prevention Program	41-693	2		15,000.00		15,000.00	5,520.00	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,750.00	1,750.00		1,750.00	1,750.00	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Distracted Driving Grant	41-508	2				-	-	-
Gateway BMED Fund - Wellness Program	41-887	2		2,513.00		2,513.00	2,513.00	-
NJ DEP Stormwater Grant	41-564	2		7,000.00		7,000.00	7,000.00	-
Mini-Grant Waterways Program	41-889	2		500.00		500.00	500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,062.00	75,489.00	-	75,489.00	66,009.00	-
Total Operations - Excluded from "CAPS"	34-305		5,103,570.00	4,768,627.00	-	4,768,627.00	4,669,494.00	89,653.00
Detail:								
Salaries & Wages	34-305	1	296,171.00	293,450.00	-	270,810.00	269,497.00	1,313.00
Other Expenses	34-305	2	4,807,399.00	4,475,177.00	-	4,497,817.00	4,399,997.00	88,340.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		213,450.00	59,250.00	XXXXXXXXXX	59,250.00	59,250.00	-
Purchase of Furniture and Equipment	44-903	2	39,000.00	15,000.00		15,000.00	3,407.00	11,593.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		252,450.00	74,250.00	-	74,250.00	62,657.00	11,593.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,345,000.00	1,310,000.00		1,310,000.00	1,310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		461,219.00	295,175.00		295,175.00	295,175.00	XXXXXXXXXX
Interest on Notes	45-935		137,009.00	294,130.00		294,130.00	294,130.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,299,248.00	6,742,182.00	-	6,742,182.00	6,631,456.00	101,246.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		7,299,248.00	6,742,182.00	-	6,742,182.00	6,631,456.00	101,246.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,730,695.00	20,660,563.00	-	20,660,563.00	19,311,329.00	1,339,754.00
(M) Reserve for Uncollected Taxes	50-899		1,870,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,600,695.00	22,530,563.00	-	22,530,563.00	21,181,329.00	1,339,754.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,431,447.00	13,918,381.00	-	13,918,381.00	12,679,873.00	1,238,508.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,228,154.00	2,093,082.00	-	2,093,082.00	2,059,512.00	33,570.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,871,354.00	2,600,056.00	-	2,600,056.00	2,543,973.00	56,083.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,062.00	75,489.00	-	75,489.00	66,009.00	-
Total Operations Excluded from "CAPS"	34-305	5,103,570.00	4,768,627.00	-	4,768,627.00	4,669,494.00	89,653.00
(C) Capital Improvements	44-999	252,450.00	74,250.00	-	74,250.00	62,657.00	11,593.00
(D) Municipal Debt Service	45-999	1,943,228.00	1,899,305.00	-	1,899,305.00	1,899,305.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,870,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,600,695.00	22,530,563.00	-	22,530,563.00	21,181,329.00	1,339,754.00

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	11,299,650.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	294,914.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	420,802.00
Tax Title Lien Receivable	73,116.00
Property Acquired by Tax Title Lien Liquidation	29,400.00
Other Receivables	226,800.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	12,344,682.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,976,049.00
Reserves for Receivables	750,118.00
Surplus	6,618,515.00
Total Liabilities, Reserves and Surplus	12,344,682.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,559,806.00	5,988,687.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.24%, 2023: 99.43%)	56,911,022.00	54,908,790.00
Delinquent Taxes	236,795.00	239,659.00
Other Revenues and Additions to Income	6,030,238.00	6,602,275.00
Total Funds	69,737,861.00	67,739,411.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	20,651,083.00	20,202,073.00
School Taxes (Including Local and Regional)	35,437,437.00	34,358,236.00
County Taxes (Including Added Tax Amounts)	6,552,334.00	6,459,246.00
Special District Taxes	228,736.00	112,228.00
Other Expenditures and Deductions from Income	249,756.00	47,822.00
Total Expenditures and Tax Requirements	63,119,346.00	61,179,605.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,119,346.00	61,179,605.00
Surplus Balance, December 31	6,618,515.00	6,559,806.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	6,618,515.00
Current Surplus Anticipated in 2025 Budget	4,160,000.00
Surplus Balance Remaining	2,458,515.00

2025 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. ☐ No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: ☒ 3 years. (Population under 10,000) ☐ 6 years. (Over 10,000 and all county governments) ☐ years exceeding minimum time period. ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF MONTVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	Amount
2025	2,503,298.00
2026	2,277,000.00
2027	500,000.00
Total	5,280,298.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Administration Equipment & Improvements		569,000.00		34,000.00	26,500.00			503,500.00	5,000.00
Buildings and Grounds Equipment & Improvements		570,000.00			3,500.00			66,500.00	500,000.00
Environmental Commission Property Improvements		247,000.00			-			-	247,000.00
Fire Department Equipment & Vehicles		230,000.00			8,300.00			157,700.00	64,000.00
Police Department Equipment & Vehicles		183,298.00			9,165.00			174,133.00	-
Planning Board Equipment and Furniture		10,000.00		5,000.00	-			-	5,000.00
Engineering - Road & Drainage Improvements		1,700,000.00			30,200.00		395,994.00	573,806.00	700,000.00
Parks, Recreation & Open Space Improvements		1,571,000.00			11,286.00		89,277.00	214,437.00	1,256,000.00
DPW Improvements and Equipment		200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,280,298.00	-	39,000.00	98,951.00	-	485,271.00	1,880,076.00	2,777,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,280,298.00	-	39,000.00	98,951.00	-	485,271.00	1,880,076.00	2,777,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Administration Equipment & Improvements		569,000.00		564,000.00	5,000.00				
Buildings and Grounds Equipment & Improvements		570,000.00		70,000.00	500,000.00				
Environmental Commission Property Improvements		247,000.00			247,000.00				
Fire Department Equipment & Vehicles		230,000.00		166,000.00	64,000.00				
Police Department Equipment & Vehicles		183,298.00		183,298.00					
Planning Board Equipment and Furniture		10,000.00		5,000.00	5,000.00				
Engineering - Road & Drainage Improvements		1,700,000.00		1,000,000.00	200,000.00	500,000.00			
Parks, Recreation & Open Space Improvements		1,571,000.00		315,000.00	1,256,000.00				
DPW Improvements and Equipment		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,280,298.00	XXXXXXXXXX	2,503,298.00	2,277,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
BOROUGH OF MONTVALE										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Administration Equipment & Improvements	569,000.00	34,000.00	5,000.00	26,500.00			503,500.00			
Buildings and Grounds Equipment & Improvements	570,000.00			28,500.00			541,500.00			
Environmental Commission Property Improvements	247,000.00			12,350.00			234,650.00			
Fire Department Equipment & Vehicles	230,000.00			11,500.00			218,500.00			
Police Department Equipment & Vehicles	183,298.00			9,165.00			174,133.00			
Planning Board Equipment and Furniture	10,000.00	5,000.00	5,000.00	-						
Engineering - Road & Drainage Improvements	1,700,000.00			65,200.00		395,994.00	1,238,806.00			
Parks, Recreation & Open Space Improvements	1,571,000.00			74,086.00		89,277.00	1,407,637.00			
DPW Improvements and Equipment	200,000.00			10,000.00			190,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,280,298.00	39,000.00	10,000.00	237,301.00	-	485,271.00	4,508,726.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF MONTVALE**

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF MONTVALE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,280,298.00	39,000.00	10,000.00	237,301.00	-	485,271.00	4,508,726.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 14,317,647.00

(b) \$ -

(c) \$ -

(d) \$ 348,084.00

(e) \$ -

(f) \$ 958,266.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,160,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,014,782.00
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,317,647.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	958,266.00
Total Revenues	13-299	\$	23,600,695.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,656,153.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,775,294.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,103,570.00
(c) Capital Improvements	44-999	\$ 252,450.00
(d) Municipal Debt Service	45-999	\$ 1,943,228.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,870,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,600,695.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	348,084.00	224,608.00	228,736.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	348,084.00	224,608.00	228,736.00	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2024: Farmland preserved in 2024:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	220,500.00			xxxxxxxxxx
					Reserve for Future Use	54-950-2	127,584.00	224,608.00		224,608.00
					Total Trust Fund Appropriations:	54-499	348,084.00	224,608.00	-	224,608.00

BOROUGH OF MONTVALE

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: BOROUGH OF MONTVALE

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Governing Body