

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Northvale Borough, County of Bergen for the Fiscal Year 2022

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

28th day of July, 2022

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

Certified by me, this 8th day of August, 2022

DocuSigned by:
Frances Weston
Clerk
Frances Weston
Address

Address
201-767-3330
Phone Number

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

Certified by me, this 30th day of June, 2022

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ace
Address
973-835-7900
Phone Number

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

Certified by me, this 30th day of June, 2022

DocuSigned by:
Shuaib Firoozy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 08/11/2022

By: Christine Zepicchi
F0E09D104570493...
DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Northvale Borough, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7300000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 344195.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Argiro
DeLisio
Devlin
Hogan
McGuire
MCMorrow

Nays

--

Abstained

--

Absent

--

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		200000.00
Miscellaneous Revenues Anticipated	13-099		1736805.00
Receipts from Delinquent Taxes	15-499		241000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		7300000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
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		344195.00
Total Revenues	13-299		9822000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6220300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1045245.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1366195.00
(c) Capital Improvements	44-999	\$ 107000.00
(d) Municipal Debt Service	45-999	\$ 673344.00
(e) Deferred Charges - Municipal	46-999	\$ 71916.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 338000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9822000.00

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 28th day of July, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

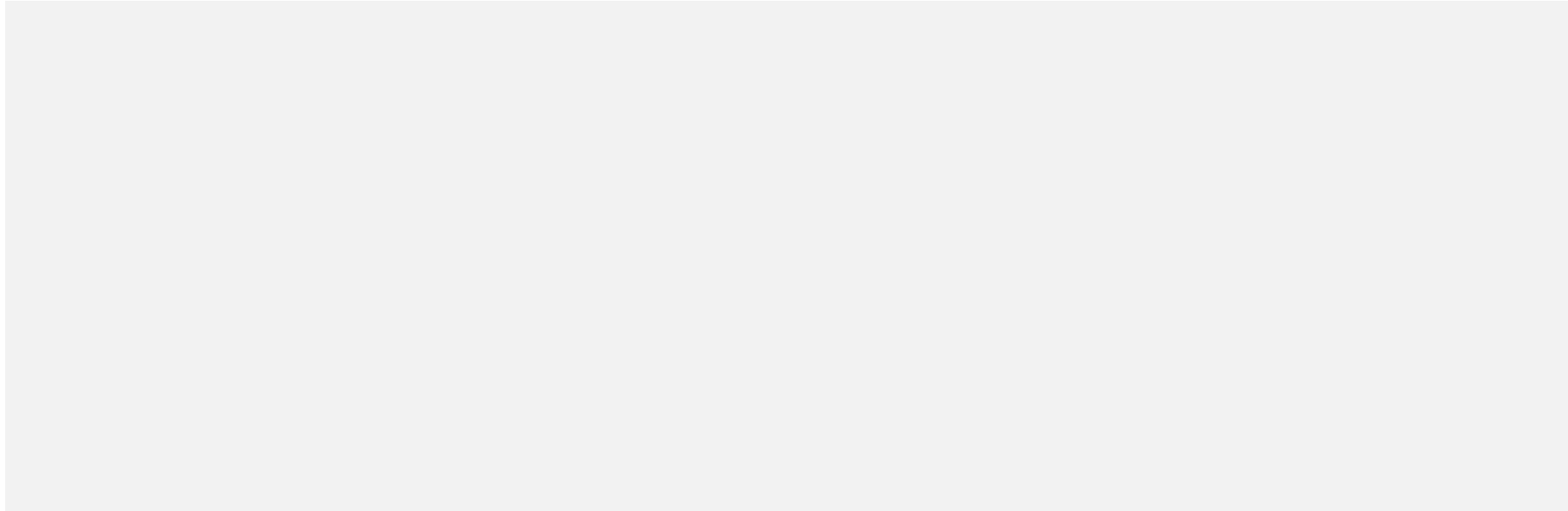
Certified by me this 8th day of August, 2022, DocuSigned by:
Francis Weston
906DB6187E7E Signature, Clerk

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

Contracting Unit: Northvale Borough

Year Ending: December 31, 2021

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



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

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

08/08/2022
Date

DocuSigned by:
Frances Weston
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Responses and Data

Name and County of Municipality	Northvale Borough, Bergen County	
Full Name of Municipality	BOROUGH OF NORTHVALE	
County of Municipality	BERGEN	
Name of Municipality	NORTHVALE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF NORTHVALE	
Address	116 PARIS AVENUE	
Address	NORTHVALE, NJ 07647	
Phone	201-767-3330	
Fax	201-767-9631	
		Cert #
Clerk	Frances Weston	C-2133
Tax Collector	Suzanne Burroughs	T-1282
Chief Financial Officer	Shuaib Firozvi	N-0652
Registered Municipal Accountant	Steven Wielkotz	CR#00413
Municipal Attorney	Deena Rosendahl	
Newspaper	The Record	
	Day	Month
Date of Introduction	30	June
Date of Advertisement	11	July
Date of Public Hearing	28	July
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		866,279,703
Net Valuation Taxable Prior		866,279,703
Budget Year	2022	
Municipal Code	0240	

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

Version 2/2/2020

2022 Municipal Budget

of the BOROUGH of NORTHVALE County of
 BERGEN for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	200,000.00		109,000.00
2. Total Miscellaneous Revenues	1,736,805.00		1,633,598.77
3. Receipts from Delinquent Taxes	241,000.00		241,000.00
4. a) Local Tax for Municipal Purposes	7,300,000.00		7,300,000.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	344,195.00		325,938.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,644,195.00		7,625,938.00
Total General Revenues	9,822,000.00		9,609,536.77

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,442,100.00		3,493,500.00
Other Expenses	4,144,395.00		4,060,697.66
2. Deferred Charges & Other Appropriations	1,117,161.00		1,049,827.35
3. Capital Improvements	107,000.00		40,000.00
4. Debt Service (Include for School Purposes)	673,344.00		656,438.00
5. Reserve for Uncollected Taxes	338,000.00		305,000.00
Total General Appropriations	9,822,000.00		9,605,463.01
Total Number of Employees	55		55

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt					
		General			
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

BOROUGH OF NORTHVALE

SUMMARY OF 2022 BUDGET

			Future Budget Projections					
Total Budget	9,822,000.00	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,442,100.00		<i>102.00%</i>	3,510,942.00	3,581,160.84	3,652,784.06	3,725,839.74	3,800,356.53
Sheet 25	-		<i>102.00%</i>	-	-	-	-	-
Total	<u>3,442,100.00</u>			<u>3,510,942.00</u>	<u>3,581,160.84</u>	<u>3,652,784.06</u>	<u>3,725,839.74</u>	<u>3,800,356.53</u>
Social Security								
Sheet 19	265,000.00		<i>102.00%</i>	270,300.00	275,706.00	281,220.12	286,844.52	292,581.41
Pensions etc.								
Sheet 19	168,181.00		<i>102.00%</i>	171,544.62	174,975.51	178,475.02	182,044.52	185,685.41
Sheet 19	604,517.00		<i>105.00%</i>	634,742.85	666,479.99	699,803.99	734,794.19	771,533.90
Sheet 19	-							
Sheet 20	43,000.00							
Insurance								
Sheet 14	28,100.00		<i>106.00%</i>	29,786.00	31,573.16	33,467.55	35,475.60	37,604.14
Direct Employee Costs	<u>4,550,898.00</u>	46.3%						
General Liability Insurance								
Sheet 14	<u>50,000.00</u>	0.5%						
Debt Service:								
Sheet 27	<u>673,344.00</u>	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>338,000.00</u>	3.4%						
Capital Funds:								
Sheet 26a	<u>107,000.00</u>	1.1%						
Deferred Charges:								

Sheet 28	<u>71,916.00</u>	0.7%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>4,030,842.00</u>	41.0%	<i>102.00%</i>	4,111,458.84	4,193,688.02	4,277,561.78	4,363,113.01	4,450,375.27
Projected Budget Totals				<u>8,728,774.31</u>	<u>8,923,583.52</u>	<u>9,123,312.52</u>	<u>9,328,111.59</u>	<u>9,538,136.67</u>

**BOROUGH OF NORTHVALE
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	200,000.00
Local Revenues	1,175,500.00
State Aid	561,305.00
Grants	-
Delinquent Tax	241,000.00
Local Purpose Tax	<u>7,644,195.00</u>
	<u>9,822,000.00</u>

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>8,728,774.31</u>	<u>8,748,583.52</u>	<u>8,773,312.52</u>	<u>8,803,111.59</u>	<u>8,838,136.67</u>
	<u>8,728,774.31</u>	<u>8,923,583.52</u>	<u>9,123,312.52</u>	<u>9,328,111.59</u>	<u>9,538,136.67</u>

Ratables	866,279,703
Tax Rate	0.843
Increase	0.017

	874,279,703	882,279,703	890,279,703	898,279,703	906,279,703
	0.998	0.992	0.985	0.980	0.975
	0.156	(0.007)	(0.006)	(0.005)	(0.005)

LEVY CAP CAL

<i>Prior Year</i>	7,644,195.00	8,728,774.31	8,748,583.52	8,773,312.52	8,803,111.59
<i>2%</i>	152,883.90	174,575.49	174,971.67	175,466.25	176,062.23
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,956,078.90	9,063,349.80	9,084,555.19	9,110,778.77	9,142,173.82
<i>Over / (Under) CAP</i>	772,695.41	(314,766.27)	(311,242.67)	(307,667.18)	(304,037.15)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	200,000.00	109,000.00	91,000.00	83.49%
Local	1,175,500.00	1,029,142.00	146,358.00	14.22%
State Aid	561,305.00	561,305.00	-	0.00%
State & Federal Grants	-	43,151.77	(43,151.77)	-100.00%
Delinquent Tax	241,000.00	241,000.00	-	0.00%
Local Purpose Tax	7,300,000.00	7,300,000.00	-	0.00%
Minimum Library Tax	344,195.00	325,938.00	18,257.00	5.60%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	9,822,000.00	9,609,536.77	212,463.23	2.21%
APPROPRIATIONS				
Salaries & Wages	3,442,100.00	3,599,728.80	(157,628.80)	-4.38%
Other Expenses	4,144,395.00	4,062,895.89	81,499.11	2.01%
Statutory & Deferred Charges	1,117,161.00	1,049,827.35	67,333.65	6.41%
State & Federal Grants	-	43,151.77	(43,151.77)	-100.00%
Capital (without grants)	107,000.00	40,000.00	67,000.00	167.50%
Debt Service	673,344.00	656,438.00	16,906.00	2.58%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	338,000.00	305,000.00	33,000.00	10.82%
TOTAL APPROPRIATIONS	9,822,000.00	9,757,041.81	64,958.19	
Adopted Emergencies		147,505.04		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,300,000.00	7,300,000.00	-	0.00%
Local Tax Rate	0.8427	0.8260	0.0167	2.02%
Assessed Valuation	866,279,703	866,279,703	-	0.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	7,586,733.48 MAX	7,300,000.00 ACTUAL
CAP Base from Prior Year	7,204,609.00	7,204,609.00	(286,733.48)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	7,240,632.05	7,456,770.32	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	215,275.50	215,275.50		
Other				
Total CAP Allowable	7,455,907.55	7,672,045.82		
Budget Expenditures Sheet 19	7,265,545.00	7,265,545.00		
Remaining or (Excess)	190,362.54	406,500.81		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	547,693.87	198,207.73	349,486.14
Used to Fund Budget	200,000.00	109,000.00	91,000.00
Remaining Balance	347,693.87	89,207.73	258,486.14

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.93%	99.02%	-0.09%
Used for Reserve for Taxes	98.71%	98.99%	-0.28%
Remaining	0.22%	0.03%	0.19%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,484,000.00	XXXXXXXXXXXX
2	Local District School Tax	10,303,327.00	10,171,165.00
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax	5,822,954.00	5,952,801.00
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,465,569.39
	Actual		
	Estimate	2,500,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	28,110,281.00	
9	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,177,805.00	
10	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	25,932,476.00	
11	Amount of Item 10 divided by 98.71% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	26,270,476.00	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,500,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	7,644,195.00	
	Total Amount (Line 11)	10,144,195.00	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	338,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	9,484,000.00	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	338,000.00	
	Subtotal	9,822,000.00	
	Less: Item 9 - Total Anticipated Revenues	2,177,805.00	
	Amount to Be Raised by Taxation in Municipal Budget	7,644,195.00	

Local Tax for Municipal Purpose	7,300,000.00
Addition to Local District School Tax	
Minimum Library Tax	344,195.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Patrick Marana</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Frances Weston</u> Municipal Clerk	<u>12/28/2021</u> Date of Orig. Appt.
<u>Suzanne Burroughs</u> Tax Collector	<u>C-2133</u> Cert. No.
<u>Shuaib Firozvi</u> Chief Financial Officer	<u>T-1282</u> Cert. No.
<u>Steven Wielkotz</u> Registered Municipal Accountant	<u>N-0652</u> Cert. No.
<u>Deena Rosendahl</u> Municipal Attorney	<u>CR#00413</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF NORTHVALE
116 PARIS AVENUE
NORTHVALE, NJ 07647

Fax #: 201-767-9631

Governing Body Members	
Name	Term Expires
<u>Tom Argiro</u>	<u>12/31/2023</u>
<u>Louis DeLisio</u>	<u>12/31/2022</u>
<u>Ed Devlin</u>	<u>12/31/2022</u>
<u>John Hogan</u>	<u>12/31/2023</u>
<u>Joseph McGuire</u>	<u>12/31/2024</u>
<u>Kara McMorrow</u>	<u>12/31/2024</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of July 11, 2022

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

RECORDED VOTE

(Insert last name)

Ayes

DELISIO
DEVLIN
HOGAN
MCGUIRE

Nays

Abstained

Absent

ARGIRO
MCMORROW

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on June 30, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTHVALE, on July 28, 2022 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,265,545.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,218,455.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,218,455.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.71% Percent of Tax Collections	338,000.00
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	9,822,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,822,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,177,805.00
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)	7,300,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	344,195.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,566,385.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,151.77						
Emergency Appropriations	151,578.80	-	-	-	-	-	-
Total Appropriations	9,761,115.57	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,533,125.54	-	-	-	-	-	-
Reserved	135,951.16	-	-	-	-	-	-
Unexpended Balances Canceled	96,527.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,765,604.43	-	-	-	-	-	-
Overexpenditures *	4,488.86	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	9,566,385.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,384,724.23
Subtotal	9,566,385.00		
Exceptions Less:		Additions:	
Total Other Operations	999,338.00	New Construction (Assessor Certification)	22,221.48
Total Uniform Construction Code		2020 Cap Bank	(0.01)
Total Interlocal Service Agreement	337,000.00	2021 Cap Bank	193,054.03
Total Additional Appropriations			
Total Capital Improvements	40,000.00	Total Additions	215,275.50
Total Debt Service	656,438.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,599,999.73
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	72,046.09
Total Deferred Charges	24,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,672,045.82
Reserve for Uncollected Taxes	305,000.00		
Total Exceptions	2,361,776.00		
Amount on Which CAP is Applied	7,204,609.00		
2.5% CAP	180,115.23		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,384,724.23		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 660,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>160,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>500,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>500,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,300,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	24,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,276,000.00</u>
Plus 2% CAP Increase	<u>145,520.00</u>
ADJUSTED TAX LEVY	<u>7,421,520.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,421,520.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,421,520.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,400.00
Allowable Pension Obligations Increases	2,236.00
Allowable LOSAP Increase	4,750.00
Allowable Capital Improvements Increase	67,000.00
Allowable Debt Service and Capital Leases Inc.	16,934.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	54,200.00

Add Total Exclusions	<u>155,520.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>12,528.00</u>

ADJUSTED TAX LEVY

7,564,512.00

Additions:

New Ratables - Increase for new construction	2,636,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.843</u>
New Ratable Adjustment to Levy	22,221.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,586,733.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,300,000.00

OVER OR (UNDER) 2% LEVY CAP

(286,733.48)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in 2022	
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	20,521
Amount Used in 2022	-
Balance to Carry Forward (CY 2023)	20,521

2021

Maximum Allowable Amount to be Raised by Taxation	7,305,668
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	7,130,399
Amount Used in 2022	175,269
Balance to Carry Forward (CY 2023 - CY2024)	175,269

2022

Maximum Allowable Amount to be Raised by Taxation	7,586,733
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	7,300,000
	286,733

Total Levy CAP Bank

482,523

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	200,000.00	109,000.00	109,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	109,000.00	109,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,300.00	15,100.00	15,316.25
Other	08-104	15,600.00	11,500.00	15,685.00
Fees and Permits	08-105	70,300.00	76,200.00	70,346.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	32,000.00	28,200.00	32,071.17
Other	08-109			
Interest and Costs on Taxes	08-112	55,700.00	72,300.00	55,704.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	7,300.00	1,077.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	189,900.00	210,600.00	190,201.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	185,700.00	299,140.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	185,700.00	299,140.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	337,000.00	337,000.00	337,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance Grant				-
Northvale Juinor Police Grant			375.00	375.00
Clean Communities Grant			10,039.56	10,039.56
Recycling Tonnage Grant			14,092.62	14,092.62
Recycling Tonnage Grant			14,570.83	14,570.83
Alcohol Education Rehabilitation Grant			454.40	454.40
Body Armor Grant			1,359.36	1,359.36
FEMA Fire Grant			2,260.00	2,260.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	-	43,151.77	43,151.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	37,800.00	39,700.00	37,827.41
Senior Center Donations	08-123			
Franchise Fees	08-124	58,300.00	59,142.00	59,475.93
Senior Van Driver Association	08-125			
Recycling Compost Program	08-126	30,500.00	32,000.00	-
General Capital Fund Balance	08-129			
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132	125,000.00	165,000.00	165,000.00
American Rescue Plan - Lost Revenues	08-133	197,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	448,600.00	295,842.00	262,303.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	109,000.00	109,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	189,900.00	210,600.00	190,201.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,305.00	561,305.00	561,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	185,700.00	299,140.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	337,000.00	337,000.00	337,000.00
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	-	43,151.77	43,151.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	448,600.00	295,842.00	262,303.34
Total Miscellaneous Revenues	13-099	1,736,805.00	1,633,598.77	1,693,101.74
4. Receipts from Delinquent Taxes	15-499	241,000.00	241,000.00	243,864.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,177,805.00	1,983,598.77	2,045,966.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,300,000.00	7,300,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	344,195.00	325,938.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,644,195.00	7,625,938.00	7,729,557.82
7. Total General Revenues	13-299	9,822,000.00	9,609,536.77	9,775,523.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages		1	68,800.00	58,600.00		58,600.00	58,506.24	93.76
Other Expenses		2	100,000.00	100,000.00		112,500.00	113,421.85	*
Mayor and Council						-		-
Salaries and Wages		1	31,700.00	30,900.00		30,900.00	30,897.36	2.64
Other Expenses		2	1,000.00	1,000.00		1,000.00	595.00	405.00
Financial Administration						-		-
Salaries and Wages		1	79,500.00	77,600.00		77,600.00	77,544.74	55.26
Other Expenses		2	25,000.00	25,000.00		25,000.00	26,100.24	*
Financial Audit						-		-
Other Expenses		2	45,000.00	44,000.00		38,750.00	38,750.00	-
Collection of Taxes						-		-
Salaries and Wages		1	69,400.00	67,700.00		67,700.00	67,611.96	88.04
Other Expenses		2	10,000.00	10,000.00		8,000.00	5,112.26	2,887.74
Assessment of Taxes						-		-
Salaries and Wages		1	23,100.00	22,600.00		22,300.00	22,258.07	41.93
Other Expenses		2	10,000.00	5,000.00		4,000.00	2,215.25	1,784.75
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs						-		-
Other Expenses		2	95,000.00	95,000.00		85,000.00	79,025.17	5,974.83
Engineering Services and Costs						-		-
Other Expenses		2	95,000.00	95,000.00	35,000.00	130,000.00	111,249.36	18,750.64
Planning and Zoning Board						-		-
Salaries and Wages		1	5,000.00	4,900.00		4,900.00	4,853.42	46.58
Other Expenses		2	15,000.00	15,000.00		10,000.00	5,769.88	4,230.12
Code Compliance						-		-
Salaries and Wages		1	22,000.00	20,600.00		20,950.00	20,923.95	26.05
Other Expenses		2	1,000.00	1,000.00		1,000.00	948.98	51.02
Liability Insurance						-		-
Other Expenses		2	135,000.00	130,481.00		130,481.00	130,481.00	-
Other Miscellenaous Insurance						-		-
Other Expenses		2	9,000.00	9,000.00		8,000.00	7,892.00	108.00
Worker's Compensation Insurance						-		-
Other Expenses		2	135,000.00	130,370.00		130,372.00	130,372.00	-
Employee Health Benefits						-		-
Other Expenses		2	500,000.00	500,000.00		480,000.00	477,225.82	2,774.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Department						-		-
Salaries and Wages		1	1,853,000.00	2,150,000.00	116,578.80	2,266,578.80	2,250,766.63	1,812.17
Other Expenses		2	95,000.00	95,000.00		95,000.00	87,492.15	7,507.85
Radio Services						-		-
Other Expenses		2	69,200.00	69,190.00		69,190.00	69,184.00	6.00
American Rescue Plan - Police Department						-		-
Salaries and Wages		1	197,000.00			-		-
Other Expenses		2				-		-
Fire Department						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	49,993.98	6.02
Fire House Rental						-		-
Other Expenses		2	28,100.00	28,090.00		28,090.00	28,090.00	-
Ambulance						-		-
Other Expenses		2	30,000.00	40,000.00		40,000.00	20,000.00	-
Fire Prevention						-		-
Salaries and Wages		1	34,100.00	39,600.00		34,200.00	34,152.84	47.16
Other Expenses		2	2,000.00	2,000.00		2,000.00	1,412.45	587.55
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads						-		-
Salaries and Wages		1	800,000.00	800,000.00		800,000.00	717,381.45	32,618.55
Other Expenses		2	200,000.00	195,000.00		200,000.00	199,281.00	719.00
Recycling						-		-
Salaries and Wages		1	7,900.00	3,700.00		3,700.00	3,642.60	57.40
Other Expenses		2	10,000.00	10,000.00		6,000.00	5,701.04	298.96
Solid Waste Collection						-		-
Other Expenses		2	266,000.00	240,000.00		264,174.00	264,162.65	11.35
Solid Waste Disposal						-		-
Other Expenses		2	266,000.00	240,000.00		264,174.00	264,162.67	11.33
Buildings and Grounds						-		-
Other Expenses		2	60,000.00	50,000.00		62,000.00	62,069.84	*
Sewer System						-		-
Other Expenses		2	20,000.00	25,000.00		13,000.00	7,937.34	5,062.66
Sewer System Norwood						-		-
Other Expenses		2	14,000.00	14,000.00		14,000.00	14,000.00	-
Parks and Playgrounds						-		-
Other Expenses		2	30,000.00	30,000.00		30,000.00	29,165.58	834.42
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages		1	13,100.00	14,100.00		14,100.00	14,067.04	32.96
Other Expenses		2	33,000.00	32,000.00		32,000.00	31,956.68	43.32
Animal Control						-		-
Other Expenses		2	7,500.00	7,500.00		7,500.00	6,995.00	505.00
Senior Center						-		-
Salaries and Wages		1	50,000.00	19,500.00		21,200.00	21,189.91	10.09
Other Expenses		2	20,000.00	14,500.00		9,500.00	4,872.07	4,627.93
Senior Van Driver						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Senior Bus Trips						-		-
Other Expenses		2	5,000.00	1,500.00		3,950.00	3,675.00	275.00
Public Events Celebration						-		-
Other Expenses		2	5,000.00	1,500.00		2,500.00	2,299.74	200.26
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-	-	
Salaries and Wages		1	62,000.00	58,500.00		62,100.00	62,073.40	26.60
Other Expenses		2	10,000.00	10,000.00		9,000.00	8,807.31	192.69
Prosecutor						-	-	
Salaries and Wages		1						-
Other Expenses		2	13,400.00	13,310.00		13,310.00	13,307.04	2.96
Public Defender						-	-	
Salaries and Wages		1	5,500.00	5,400.00		5,400.00	5,301.14	98.86
Other Expenses		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,000.00	119,800.00		109,500.00	109,467.28	32.72
Other Expenses	22-195	2	12,000.00	10,000.00		10,000.00	6,453.67	3,546.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity						-		-
Other Expenses		2	67,000.00	65,000.00		65,000.00	65,788.01	*
Street Lighting						-		-
Other Expenses		2	65,000.00	65,000.00		65,000.00	60,853.76	4,146.24
Telephone						-		-
Other Expenses		2	45,000.00	45,000.00		45,000.00	40,947.65	4,052.35
Water						-		-
Other Expenses		2	21,000.00	20,000.00		20,000.00	19,297.77	702.23
Natural Gasoline						-		-
Other Expenses		2	27,000.00	25,000.00		25,000.00	26,301.83	*
Vehicle Fuel						-		-
Other Expenses		2	50,000.00	45,000.00		40,000.00	40,307.09	*
Fire Hydrants Service						-		-
Other Expenses		2	80,300.00	80,000.00		80,300.00	80,262.60	37.40
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		6,219,600.00	6,177,941.00	151,578.80	6,329,519.80	6,144,574.76	105,433.90
B. Contingent	35-470	2	700.00	840.65	XXXXXXXXXX	840.65	-	840.65
Contingent - within "CAPS"	34-201		6,220,300.00	6,178,781.65	151,578.80	6,330,360.45	6,144,574.76	106,274.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,442,100.00	3,493,500.00	116,578.80	3,599,728.80	3,500,638.03	35,090.77
Other Expenses (Including Contingent)	34-201	2	2,778,200.00	2,685,281.65	35,000.00	2,730,631.65	2,643,936.73	71,183.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2	2,558.00	563.35	XXXXXXXXXX	563.35	563.35	XXXXXXXXXX
Overexpenditure of Appropriations		2	4,489.00		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Current Year Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		168,181.00	174,292.00		174,292.00	174,292.00	-
Social Security System (O.A.S.I.)	36-472		265,000.00	260,000.00		260,000.00	259,242.29	757.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		604,517.00	590,472.00		590,472.00	590,472.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	91.25	408.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,045,245.00	1,025,827.35	-	1,025,827.35	1,024,660.89	1,166.46
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,265,545.00	7,204,609.00	151,578.80	7,356,187.80	7,169,235.65	107,441.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sewer - Bergen County Utilities Authority						-		-
Other Expenses		2	642,000.00	623,400.00		623,400.00	623,387.62	12.38
						-		-
Public Library						-		-
Other Expenses		2	344,195.00	325,938.00		325,938.00	297,607.58	28,330.42
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses		2	43,000.00	50,000.00		50,000.00	37,332.65	167.35
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,029,195.00	999,338.00	-	999,338.00	958,327.85	28,510.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		337,000.00	337,000.00	-	337,000.00	337,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance Grant		2				-	-	-
Northvale Juinor Police Grant		2		375.00		375.00	375.00	-
Clean Communities Grant		2		10,039.56		10,039.56	10,039.56	-
Recycling Tonnage Grant		2		14,092.62		14,092.62	14,092.62	-
Recycling Tonnage Grant		2		14,570.83		14,570.83	14,570.83	-
Alcohol Education Rehabilitation Grant				454.40		454.40	454.40	-
Body Armor Grant				1,359.36		1,359.36	1,359.36	-
FEMA Fire Grant				2,260.00		2,260.00	2,260.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	43,151.77	-	43,151.77	43,151.77	-
Total Operations - Excluded from "CAPS"	34-305		1,366,195.00	1,379,489.77	-	1,379,489.77	1,338,479.62	28,510.15
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,366,195.00	1,375,416.01	-	1,375,416.01	1,334,405.86	28,510.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		107,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		71,916.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		71,916.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,218,455.00	2,099,927.77	-	2,099,927.77	2,058,889.89	28,510.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,218,455.00	2,099,927.77	-	2,099,927.77	2,058,889.89	28,510.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,484,000.00	9,304,536.77	151,578.80	9,456,115.57	9,228,125.54	135,951.16
(M) Reserve for Uncollected Taxes	50-899		338,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,822,000.00	9,609,536.77	151,578.80	9,761,115.57	9,533,125.54	135,951.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,265,545.00	7,204,609.00	151,578.80	7,356,187.80	7,169,235.65	107,441.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,029,195.00	999,338.00	-	999,338.00	958,327.85	28,510.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	337,000.00	337,000.00	-	337,000.00	337,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	43,151.77	-	43,151.77	43,151.77	-
Total Operations Excluded from "CAPS"	34-305	1,366,195.00	1,379,489.77	-	1,379,489.77	1,338,479.62	28,510.15
(C) Capital Improvements	44-999	107,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	673,344.00	656,438.00	-	656,438.00	656,410.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	71,916.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	338,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,822,000.00	9,609,536.77	151,578.80	9,761,115.57	9,533,125.54	135,951.16

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development; Accumulated Absences; Storm Recovery Trust Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies;

Open Space, Recreation, Farmland and Historic Preservation Trust; Cultural Arts Committee Donations; Recreation Trust Fund; Parking Offenses Adjudication Act;

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

Affordable Housing; Animal Control Fund; Developer's Escrow Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,045,561.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	248,802.48
Tax Title Lien Receivable	1110400	76,670.57
Property Acquired by Tax Title Lien Liquidation	1110500	2,156,700.00
Other Receivables	1110600	50,089.33
Deferred Charges Required to be in 2022 Budget	1110700	74,473.48
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	239,663.04
Total Assets	1110900	4,891,960.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,787,259.49
Reserves for Receivables	2110200	2,532,262.38
Surplus	2110300	547,693.87
Total Liabilities, Reserves and Surplus	XXXXXX	4,867,215.74

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	198,207.73	272,198.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	26,014,093.21	25,927,296.75
Delinquent Taxes	2310300	243,864.43	254,323.58
Other Revenues and Additions to Income	2310400	1,951,242.93	1,710,659.91
Total Funds	2310500	28,407,408.30	28,164,478.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,359,587.84	9,205,723.95
School Taxes (Including Local and Regional)	2310700	16,123,966.00	16,211,146.00
County Taxes (Including Added Tax Amounts)	2310800	2,465,569.39	2,505,143.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	62,170.00	44,257.26
Total Expenditures and Tax Requirements	2311100	28,011,293.23	27,966,270.57
Less: Expenditures to be Raised by Future Taxes	2311200	151,578.80	
Total Adjusted Expenditures and Tax Requirements	2311300	27,859,714.43	27,966,270.57
Surplus Balance - December 31st	2311400	547,693.87	198,207.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	547,693.87
Current Surplus Anticipated in 2022 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	347,693.87

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF NORTHVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Each year, the borough undertakes two different projects.

First project focusses on road paving and necessary sewer infrastructure upgrade, for approximatley \$500,000.
If NJDOT awards are made, the project scope is expanded to included the NJDOT funded roads as well.

Second project focusses on departmental needs for equipments and vehicles such as Police Vehicles, Emergency Response Vehicles, and Heavy Equipment for Public Works and other departments.
Estimated amount allocated for this category is \$300,000.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road and Sewer Improvements	2022-1	1,500,000.00	-		25,000.00			475,000.00	1,000,000.00
Various Capital Improvements	2022-2	900,000.00	-		15,000.00			285,000.00	600,000.00
Fire and Ambulance Equipment	2022-3	67,000.00			67,000.00				
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TOTAL - THIS PAGE	XXXXX	2,467,000.00	-		107,000.00	-	-	760,000.00	1,600,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	xxxxx	2,467,000.00	-	-	107,000.00	-	-	760,000.00	1,600,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road and Sewer Improvements	2022-1	1,500,000.00	12/31/2022	500,000.00	500,000.00	500,000.00			
Various Capital Improvements	2022-2	900,000.00	12/31/2022	300,000.00	300,000.00	300,000.00			
Fire and Ambulance Equipment	2022-3	67,000.00	12/31/2022	67,000.00					
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TOTAL - THIS PAGE	XXXXX	2,467,000.00	XXXXXXXXXX	867,000.00	800,000.00	800,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF NORTHVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	2,467,000.00	XXXXXXXXXX	867,000.00	800,000.00	800,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NORTHVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Sewer Improvements	1,500,000.00			75,000.00			1,425,000.00			
Various Capital Improvements	900,000.00			45,000.00			855,000.00			
Fire and Ambualnce Equipment	67,000.00			67,000.00						
	-			-						
	-			-						
	-			-						
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	-			-						
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TOTAL - THIS PAGE	2,467,000.00	-	-	187,000.00	-	-	2,280,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NORTHVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	2,467,000.00	-	-	187,000.00	-	-	2,280,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,220,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,045,245.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,366,195.00
(c) Capital Improvements	44-999	\$ 107,000.00
(d) Municipal Debt Service	45-999	\$ 673,344.00
(e) Deferred Charges - Municipal	46-999	\$ 71,916.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 338,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,822,000.00

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 11th day of August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of July, 2022, Frances Weston, Clerk
Signature

BOROUGH OF NORTHVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: **BOROUGH OF NORTHVALE**

Year Ending: December 31, 2021

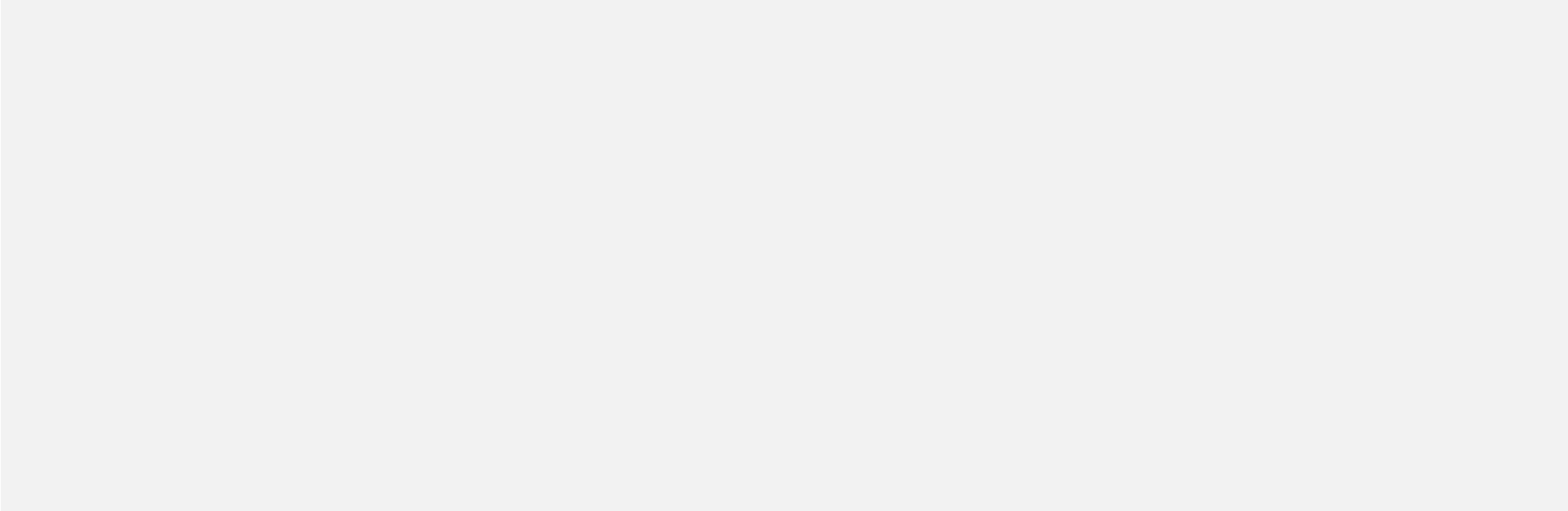
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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.

6/30/2022
Date

Frances Weston
Clerk of the Governing Body