

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of MONTVALE COUNTY: BERGEN

<u>Roger Fyfe</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Maureen Iarossi-Alwan</u>	{	<u>8/5/1996</u>
Municipal Clerk		Date of Orig. Appt. C0986
<u>Frances Scordo</u>		<u>8274</u>
Tax Collector		Cert No.
<u>Kenneth Sesholtz</u>		<u>N0167</u>
Chief Financial Officer		Cert No.
<u>Jeffrey C. Bliss</u>		<u>CR00429</u>
Registered Municipal Accountant		Lic No.
<u>Philip Boggia</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Rose Curry</u>	<u>12/31/2014</u>
<u>Leah LaMonica</u>	<u>12/31/2014</u>
<u>Theresa Cudequest</u>	<u>12/31/2015</u>
<u>Mike Ghassali</u>	<u>12/31/2015</u>
<u>Timothy Lane</u>	<u>12/31/2016</u>
<u>Salvatore Talarico</u>	<u>12/31/2016</u>

**Official Mailing Address of Municipality**

Borough of Montvale

12 Mercedes Drive

Montvale, New Jersey 07645

**Fax #:** (201) 391-9317

Please attach this to your 2014 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2014

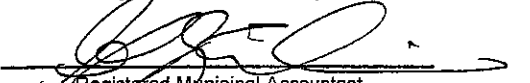
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of March, 2014

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

Certified by me, this 11th day of March, 2014

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 11th day of March, 2014

  
(Registered Municipal Accountant)  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

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. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2014

  
Chief Financial Officer

  
Clerk  
12 Mercedes Drive

Address

Montvale, NJ 07645

Address

(201) 391-5700

Phone Number

**DO NOT USE THESE SPACES**

(Do not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2014

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**BOROUGH OF MONTVALE, COUNTY OF BERGEN**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of March 25th, 2014

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	{	Cudequest	{	Abstained	{
		{	Curry			{
		{	Ghassali			{
		{	LaMonica			
		{	Lane			{
		{	Talarico		Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Montvale, County of Bergen, on March 11th, 2014

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 8th, 2014 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,029,300	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,418,021	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,418,021	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		1,519,127	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		16,966,448	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,466,530	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,744,494	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		755,424	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>16,000,836</b>							
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>169,830</b>							
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	<b>16,170,666</b>							
<b>Expenditures</b>								
<b>    Paid or Charged (Including Reserve for                                     Uncollected Taxes)</b>	<b>15,296,373</b>							
<b>    Reserved</b>	<b>874,280</b>							
<b>Unexpended Balances Cancelled</b>	<b>13</b>							
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>16,170,666</b>							
<b>Overexpenditures*</b>	<b>-</b>							

\*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<u>Appropriation "CAP"</u>		<u>III. TAX LEVY CAP</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2014 tax levy CAP is as follows:	
Total General Appropriations for the 2013 Budget	\$ 16,000,836	Total Amount to be Raised by Taxation for Municipal Purposes In 2013	\$ 10,408,821
Less Exceptions:		Less: Prior Year Recycling Tax	(12,000)
Total Public & Private Pgms. Excluded from "CAPS"	\$ 26,828		
Total Capital Improvements	200,000		
Total Municipal Debt Service - Excluded from "CAPS"	1,825,290		
Reserve for Uncollected Taxes	1,479,943	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	10,396,821
Total Interlocal Services Agreement	330,219	2% CAP Increase	207,936
Total Deferred Charges	22,000		
Total Other Operations - Excluded from "CAPS"	1,930,139	Adjusted Tax Levy Prior to Exclusions	10,604,757
TOTAL EXCEPTIONS	5,814,419	Allowable Tax Levy CAP Increases/(Decreases)	
Amount Which CAP is Applied	10,186,417	Allowable Shared Service Agreement Increases	\$ 60,481
		Allowable Pension Obligation Increase	30,847
Allowable Appropriations Before Modification	10,186,417	Allowable Capital Improvement Increase	586,100
0.5% COLA Increase	50,932	Allowable Debt Service Increase	952
3.0% Index Rate Ordinance	305,593	Recycling Tax Appropriation	12,000
Added Value of New Construction and Improvements	14,876	Total Allowable Tax Levy CAP Increases	690,380
2012 CAP Bank	247,162		
2013 CAP Bank	146,022	Less Cancelled Exclusions	(3)
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"	10,951,002	Adjusted Tax Levy Before Additions	11,295,134
		Additions:	
Total General Appropriations Subject to CAP Set Forth in this Budget	9,029,300	Value of New Construction	14,876
Amount Below Appropriation CAP	\$ 1,921,702	Cap Bank Available	295,165
			310,041
		Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2014	11,605,175
		Amount to be Raised by Taxation for Municipal Purposes in 2014 Budget	10,744,494
		Amount Below Tax Levy CAP	\$ 860,681

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Employer Contribution	\$ 927,500
Employee Contribution	<u>78,000</u>
Total Group Health Benefit Costs	<u>\$ 1,005,500</u>

The Mayor and Council are proposing a conservative spending plan for the proposed 2014 Municipal Budget and has made every effort to stabilize the Municipal portion of the tax rate by continued sound budget and fiscal management practices.

The Borough anticipates no increase in State Aid for the 2014 budget; therefore relying on its own revenues to maintain a stable rate. The Mayor and Council continue to take a conservative approach with the use of balances in all reserve funds.

The Municipal portion of the tax levy has remained stable and is one of the lowest municipal tax rates in Bergen County. The Mayor and Council are committed to managing the community's fiscal resources and providing quality services. Through careful planning and professional management, Montvale will remain the "Pride of Pascack Valley".

The 2014 Municipal Budget hearing is scheduled for April 8th, 2014 at 7:30 p.m. in the Council Chambers.

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.).



**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 456,411	X		
Department of Public Works		\$ 52,329	X		
Totals		\$ 508,740			
Total Funds Reserved as of end of 2013:		\$ -			
Total Funds Appropriated in 2014:		\$ -			

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
1. Surplus Anticipated	08-101	2,800,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,800,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	16,250.00	16,250.00	17,590.00
Other	08-104	22,000.00	22,000.00	27,582.00
Fees and Permits	08-105	175,000.00	165,000.00	230,990.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	140,000.00	140,000.00	144,573.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	60,467.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200.00	200.00	389.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees	08-117	70,000.00	70,000.00	87,841.00

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>478,450.00</b>	<b>468,450.00</b>	<b>569,432.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,262,378.00	1,262,378.00	1,262,378.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205			
Municipal Homeland Security	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,262,378.00</b>	<b>1,262,378.00</b>	<b>1,262,378.00</b>

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	225,000.00	225,000.00	310,703.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>310,703.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

Borough of Montvale

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court Shared Services	11-200	166,381.00	156,719.00	150,321.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>166,381.00</b>	<b>156,719.00</b>	<b>150,321.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx			
	08-003			



# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	10,627.00	12,144.00	12,144.00
Drunk Driving Enforcement Fund	10-745		580.00	580.00
Clean Communities Program	10-770		15,976.00	15,976.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,938.00	9,876.00	9,876.00
BCCD - Senior Citizen Activities	10-709		3,274.00	3,274.00
Body Armor Grant-State Share	10-711	3,012.00	2,339.00	2,339.00

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
<b>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):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NJDOT - Magnola Avenue	10-800		150,000.00	150,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	18,577.00	194,189.00	194,189.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	10,000.00	7,600.00	15,614.00
Cable TV Franchise Fee	08-118	85,000.00	80,000.00	108,699.00
Sewer Agreement - Marriott Corporation	08-119	4,241.00	64,933.00	64,933.00
Hotel/Motel Tax	08-121	160,000.00	155,000.00	185,823.00
Local School District - Fieldstone Fields	08-122		25,000.00	25,000.00
General Capital Fund Balance (Surplus)	08-123	41,503.00	44,437.00	44,437.00

## CURRENT FUND - ANTICIPATED REVENUES

**BOROUGH OF MONTVALE**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2014	2013	2013
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	300,744.00	376,970.00	444,506.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,800,000.00	2,100,000.00	2,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	478,450.00	468,450.00	569,432.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	225,000.00	225,000.00	310,703.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	166,381.00	156,719.00	150,321.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	18,577.00	194,189.00	194,189.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	300,744.00	376,970.00	444,506.00
Total Miscellaneous Revenues	<b>13-099</b>	2,451,530.00	2,683,706.00	2,931,529.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	215,000.00	205,000.00	587,019.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,466,530.00	4,988,706.00	5,618,548.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,744,494.00	10,408,821.00	XXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	755,424.00	773,139.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,499,918.00	11,181,960.00	12,310,558.00
<b>7. Total General Revenues</b>	<b>13-299</b>	16,966,448.00	16,170,666.00	17,929,106.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>	20-XXX						
Administrative and Executive							
Salaries and Wages	20-100-1	205,650.00	203,060.00		203,060.00	184,417.00	18,643.00
Other Expenses	20-100-2	134,421.00	94,945.00		94,945.00	88,560.00	6,385.00
Mayor and Council							
Salaries and Wages	20-110-1	43,750.00	42,390.00		42,490.00	42,422.00	68.00
Other Expenses	20-110-2	16,150.00	13,850.00		13,850.00	11,905.00	1,945.00
Borough Clerk							
Salaries and Wages	20-120-1	129,050.00	125,240.00		125,740.00	125,286.00	454.00
Other Expenses	20-120-2	19,650.00	18,400.00		18,400.00	11,284.00	7,116.00
Elections							
Salaries and Wages	20-120-1	1,800.00	1,500.00		1,500.00	1,286.00	214.00
Other Expenses	20-120-2	8,800.00	10,250.00		10,250.00	6,848.00	3,402.00
Financial Administration							
Salaries and Wages	20-130-1	198,420.00	193,520.00		193,520.00	185,664.00	7,856.00
Other Expenses	20-130-2	20,300.00	17,750.00		25,750.00	19,869.00	5,881.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Audit Services							
Other Expenses	20-135-2	41,000.00	39,500.00		39,500.00	37,700.00	1,800.00
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	33,600.00	32,680.00		32,680.00	32,602.00	78.00
Other Expenses	20-150-2	31,750.00	30,350.00		30,350.00	29,476.00	874.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	57,150.00	55,400.00		55,400.00	55,400.00	-
Other Expenses	20-145-2	21,050.00	23,150.00		23,150.00	16,967.00	6,183.00
Legal Services and Costs							-
Other Expenses	20-155-2	230,000.00	225,000.00		235,000.00	231,742.00	3,258.00
Engineering Services and Costs							
Other Expenses	20-165-2	130,000.00	125,000.00		125,000.00	118,876.00	6,124.00
Cable TV Committee							
Salaries and Wages	20-100-1	6,800.00	7,045.00		7,045.00	5,688.00	1,357.00
Other Expenses	20-100-2	13,975.00	12,250.00		12,250.00	11,359.00	891.00
							-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Historic Preservation Commission							
Other Expenses	20-175-2	450.00	350.00		350.00	189.00	161.00
Historian							
Other Expenses	20-175-2	200.00	280.00		280.00	11.00	269.00
<b>Municipal Land Use Law</b>	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	75,500.00	72,920.00		72,920.00	71,001.00	1,919.00
Other Expenses	21-180-2	102,425.00	128,550.00		68,050.00	37,571.00	30,479.00
Zoning Official							
Salaries and Wages	21-185-1	8,300.00	8,030.00		8,030.00	8,010.00	20.00
<b>Code Enforcement and Administration</b>	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	3,050.00	2,925.00		2,925.00	2,919.00	6.00



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance</b>	23-XXX						
Life Insurance	23-221-2	3,300.00	3,300.00		3,300.00	2,557.00	743.00
General Liability	23-210-2	157,000.00	157,500.00		157,500.00	140,957.00	16,543.00
Workers Compensation	23-215-2	180,000.00	180,000.00		180,000.00	175,235.00	4,765.00
Employee Group Health	23-220-2	927,500.00	1,000,000.00		1,000,000.00	946,597.00	53,403.00
Employee Group Health -Waiver	23-221-2	16,650.00	18,000.00		18,000.00	17,475.00	525.00
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	-
<b>PUBLIC SAFETY FUNCTIONS</b>	25-XXX						
Fire							
Other Expenses	25-265-2	114,300.00	113,100.00		113,100.00	108,223.00	4,877.00
Fire Hydrant Service	25-265-2	205,000.00	195,000.00		195,000.00	176,618.00	18,382.00
Police							
Salaries and Wages	25-240-1	2,859,700.00	2,742,675.00		2,682,675.00	2,632,504.00	50,171.00
Other Expenses	25-240-2	115,320.00	97,120.00		137,120.00	134,676.00	2,444.00
Acquisition of Police Vehicles	25-240-2	71,000.00	60,000.00		60,000.00	49,590.00	10,410.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (Continued)</b>	25-XXX						
Police Dispatch / 911 (Radio Communications)							
Other Expenses	25-250-2	40,000.00	40,000.00		40,000.00	19,278.00	20,722.00
First Aid Organization							
Other Expenses	25-260-2	27,700.00	27,200.00		27,200.00	20,729.00	6,471.00
Emergency Management							
Salaries and Wages	25-252-1	2,450.00	2,370.00		2,370.00	2,341.00	29.00
Other Expenses	25-252-2	10,050.00	9,950.00		9,950.00	4,170.00	5,780.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	44,600.00	43,240.00		43,240.00	42,762.00	478.00
Other Expenses	25-265-2	10,300.00	10,300.00		10,300.00	5,471.00	4,829.00
Prosecutor							
Other Expenses	25-275-2	12,000.00	12,500.00		12,500.00	12,500.00	-
<b>PUBLIC WORKS AND FUNCTIONS</b>	26-XXX						
Road Repair and Maintenance							
Salaries and Wages	26-290-1		599,735.00		599,735.00	563,081.00	36,654.00
Other Expenses	26-290-2	10,000.00	306,525.00		436,525.00	416,669.00	19,856.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS AND FUNCTIONS (Continued)</b>							
Sewer System							
Other Expenses	26-300-2	10,000.00	60,000.00		62,500.00	60,931.00	1,569.00
Garbage and Trash Removal							
Other Expenses	26-305-2	460,000.00	440,000.00		440,000.00	440,000.00	-
Recycling							
Salaries and Wages	26-305-1		8,550.00		8,550.00	7,796.00	754.00
Other Expenses	26-305-2	5,000.00	120,000.00		120,000.00	42,961.00	77,039.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	25,000.00	101,426.00		101,426.00	83,280.00	18,146.00
Other Expenses	26-310-2	40,000.00	121,567.00		91,567.00	69,465.00	22,102.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	34,000.00	123,000.00		113,000.00	101,153.00	11,847.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00	11,913.00	3,087.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>	27-XX						
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	2,200.00	2,440.00		2,440.00	1,805.00	635.00
Other Expenses	27-330-2	76,600.00	72,450.00		72,450.00	65,408.00	7,042.00
Environmental Commission							
Salaries and Wages	27-335-1	1,150.00	1,150.00		1,150.00	460.00	690.00
Other Expenses	27-335-2	950.00	950.00		950.00	429.00	521.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	10,000.00	9,800.00		9,800.00	9,420.00	380.00
Welfare Administration (Public Assistance)							
Salaries and Wages	27-345-1	6,200.00	5,940.00		5,940.00	5,938.00	2.00
Other Expenses	27-345-2	370.00	320.00		320.00	244.00	76.00
PEOSHA Compliance							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	-	2,000.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Parks and Playground Maintenance							
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-375-2	1,000.00	4,000.00		4,000.00	3,042.00	958.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS (Continued)</b>							
Recreation Services and Programs							
Salaries and Wages	28-370-1	94,760.00	83,380.00		83,380.00	72,430.00	10,950.00
Other Expenses	28-370-2	17,250.00	21,300.00		21,300.00	14,587.00	6,713.00
Senior Citizen							
Salaries and Wages	28-370-1	16,000.00	15,600.00		15,600.00	11,114.00	4,486.00
Other Expenses	28-370-2	10,300.00	9,700.00		9,700.00	3,377.00	6,323.00
Celebration of Public Events							
Other Expenses	28-370-2	25,000.00	21,200.00		21,200.00	21,200.00	-
<b>OTHER COMMON OPERATING FUNCTIONS</b>	30-XXX						-
Salary Adjustment Account	30-425-1	5,000.00	5,000.00		3,400.00	-	3,400.00

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		XXXXX
<b>STATE UNIFORM CONSTRUCTION CODE</b>	22-XXX						
Construction Code Officials							
Salaries and Wages	22-195-1	109,800.00	126,220.00		126,220.00	104,875.00	21,345.00
Other Expenses	22-195-2	7,950.00	8,650.00		8,650.00	7,124.00	1,526.00
Building Subcode Official							
Salaries and Wages	22-195-1	37,400.00	48,820.00		48,820.00	36,224.00	12,596.00
Plumbing Subcode Official							
Salaries and Wages	22-195-1	24,200.00	23,300.00		23,800.00	23,451.00	349.00
Fire Subcode Official							
Salaries and Wages	22-195-1	14,400.00	13,970.00		14,470.00	14,269.00	201.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	23,500.00	22,770.00		22,770.00	22,610.00	160.00
Elevator Subcode Official							
Salaries and Wages	22-195-1		9,250.00		9,250.00	6,556.00	2,694.00
Other Expenses	22-195-2	22,000.00	-				

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>UTILITIES</b>	31-XXX						
Gasoline	31-460	100,000.00	105,000.00		105,000.00	76,486.00	28,514.00
Electricity	31-430	170,000.00	176,000.00		146,000.00	106,880.00	39,120.00
Telephone	31-440	50,000.00	52,000.00		52,000.00	35,581.00	16,419.00
Natural Gas	31-446	59,500.00	67,000.00		67,000.00	23,582.00	43,418.00
Street Lighting	31-435	120,000.00	125,000.00		125,000.00	97,495.00	27,505.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,098,101.00	9,288,553.00	-	9,288,553.00	8,547,097.00	741,456.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00	-	1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	8,099,101.00	9,289,553.00	-	9,289,553.00	8,547,097.00	742,456.00
Detail:							-
Salaries & Wages	34-201-1	4,129,495.00	4,699,621.00	-	4,639,621.00	4,441,862.00	197,759.00
Other Expenses(Including Contingent)	34-201-2	3,969,606.00	4,589,932.00	-	4,649,932.00	4,105,235.00	544,697.00



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bill	30-410			xxxxxx			xxxxxx
First Aid Organization	30-410-2		1,975.00	xxxxxx	1,975.00	1,965.00	xxxxxx
Planning Board	30-410-2	285.00		xxxxxx			xxxxxx
Fire Department	30-410-2	150.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory							
Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	200,000.00	209,500.00		209,500.00	188,207.00	21,293.00
Public Employees Retirement System	36-471	195,132.00	171,487.00		171,487.00	171,487.00	-
Police and Fire Employees Retirement System	36-475	525,632.00	504,902.00		504,902.00	504,902.00	-
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	9,000.00		9,000.00	6,457.00	2,543.00
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	930,199.00	896,864.00	-	896,864.00	873,018.00	23,836.00
							-
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,029,300.00	10,186,417.00	-	10,186,417.00	9,420,115.00	766,292.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
Maintenance of Free Public Library Ch. 82, 541 P.L. 85	29-390-2	755,424.00	773,139.00		773,139.00	765,667.00	7,472.00
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	950,000.00	945,000.00		945,000.00	932,418.00	12,582.00
Reserve for Tax Appeals							
Other Expenses	30-426-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Recycling Tax	26-305-2	12,000.00	12,000.00		12,000.00	8,340.00	3,660.00
Fire							
LOSAP	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	1,917,424.00	1,930,139.00	-	1,930,139.00	1,856,425.00	73,714.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Police Dispatch / 911							-
Other Expenses	42-250-2	180,000.00	173,500.00		173,500.00	173,132.00	368.00
							-
							-
Municipal Court Administration							-
Salaries & Wages	42-200-1	102,990.00	94,075.00		94,075.00	90,671.00	3,404.00
Other Expenses	42-200-2	46,751.00	46,644.00		46,644.00	41,418.00	5,226.00
Prosecutor							-
Other Expenses	42-200-2	13,000.00	12,500.00		12,500.00	12,500.00	-
Public Defender							-
Other Expenses	42-200-2	3,640.00	3,500.00		3,500.00	3,500.00	-
							-
Department of Public Works							-
Other Expenses	42-290-2	1,503,000.00					-
							-
Total Interlocal Municipal Service Agreements	42-999	1,849,381.00	330,219.00	-	330,219.00	321,221.00	8,998.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
Recycling Tonnage	41-701-2	10,627.00	12,144.00		12,144.00	12,144.00	-
CDBG Senior Citizen Activities	41-709-2		3,274.00		3,274.00	-	3,274.00
Clean Communities Program							-
Other Expenses	41-770-2		15,976.00		15,976.00	15,976.00	-
Municipal Alliance Program - County Funds	41-703-2	4,938.00	9,876.00		9,876.00	4,857.00	5,019.00
Municipal Alliance Program - Matching Funds	41-703-2	1,234.00	2,469.00		2,469.00	1,214.00	1,255.00
Drunk Driving Enforcement	41-745						-
Salaries and Wages	41-745-1		580.00		580.00	-	580.00
Other Expenses	41-745-2						-
							-
Body Armor-State Share	41-711-2	3,012.00	2,339.00		2,339.00	1,231.00	1,108.00



## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902	100,000.00	200,000.00		200,000.00	200,000.00	-
							-
							-
Road Improvement Program	44-905	400,000.00					
Acquisition of Equipment - Administration	44-906	20,000.00					
Acquisition of Equipment - Police Department	44-907	122,100.00					
Acquisition of Vehicle & Equipment - Fire Department	44-906	84,000.00					-
Acquisition of Vehicle - Fire Prevention	44-907	30,000.00					-
Improvements to Buildings and Grounds	44-908	30,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	61741-77						-
Magnolia Avenue	44-800		150,000.00		150,000.00	135,960.00	14,040.00
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	786,100.00	350,000.00	-	350,000.00	335,960.00	14,040.00

**BOROUGH OF MONTVALE**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,530,000.00	1,490,000.00		1,490,000.00	1,490,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	293,305.00	335,290.00		335,290.00	335,287.00	xxxxx
Interest on Notes	45-935						xxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,823,305.00	1,825,290.00	-	1,825,290.00	1,825,287.00	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	22,000.00	22,000.00	xxxxx	22,000.00	22,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxx			xxxxx
Ordinance #1201	46-880			xxxxx			xxxxx
Ordinance #1242	46-880			xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	22,000.00	22,000.00	xxxxx	22,000.00	22,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board: (G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,418,021.00	4,504,306.00	-	4,504,306.00	4,396,315.00	107,988.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,418,021.00	4,504,306.00	-	4,504,306.00	4,396,315.00	107,988.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,447,321.00	14,690,723.00	-	14,690,723.00	13,816,430.00	874,280.00
(M) Reserve for Uncollected Taxes	50-899	1,519,127.00	1,479,943.00		1,479,943.00	1,479,943.00	xxxxx
9. Total General Appropriations	34-499	16,966,448.00	16,170,666.00	-	16,170,666.00	15,296,373.00	874,280.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,029,300.00	10,186,417.00	-	10,186,417.00	9,420,115.00	766,292.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,917,424.00	1,930,139.00	-	1,930,139.00	1,856,425.00	73,714.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	1,849,381.00	330,219.00	-	330,219.00	321,221.00	8,998.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	19,811.00	46,658.00	-	46,658.00	35,422.00	11,236.00
Total Operations - Excluded from Caps	34-305	3,786,616.00	2,307,016.00	-	2,307,016.00	2,213,068.00	93,948.00
(C) Capital Improvements	44-999	786,100.00	350,000.00	-	350,000.00	335,960.00	14,040.00
(D) Municipal Debt Service	45-999	1,823,305.00	1,825,290.00	-	1,825,290.00	1,825,287.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	22,000.00	22,000.00	XXXXXX	22,000.00	22,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,519,127.00	1,479,943.00	XXXXXX	1,479,943.00	1,479,943.00	XXXXXX
Total General Appropriations	34-499	16,966,448.00	16,170,666.00	-	16,170,666.00	15,296,373.00	874,280.00

**BOROUGH OF MONTVALE  
2014 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**



# DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2013
		2014		2013		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2013 Paid or Charged
		2014		2013		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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 Celeb., Celeb. Of Public Events, Municipal Public Library; Community Development Block Grant Funds; Recreation Dept. Trip and Special Admission Fees; Police Dept. Drug Abuse Resistance Education, Parking Offense Adjudication Act, Developer's Fees - Housing Trust Fund, Public Defender Fees; Open Space - Recreation, Farmland & Historic Preservation North and South Park Improvements, Historic Preservation Commission, Senior and Community Center Donations, Uniform Fire Safety Act Penalty Monies, Training and Equipment Uniform Fire Safety Act Penalty Monies, Montvale Centennial Celebration are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

# APPENDIX TO BUDGET STATEMENT

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	7,723,816	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	226,005	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	368,739	00
Tax Title Liens Receivable	1110400	22,621	00
Property Aquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	26,756	00
Deferred Charges Required to be in 2014 Budget	1110700	22,000	00
Deferred Charges Required to be in budgets Subsequent to 2014	1110800	66,000	00
Total Assets	1110900	8,485,337	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,350,933	00
Reserve for Receivables	2110200	447,516	00
Surplus	2110300	5,686,888	00
Total Liabilities, Reserves and Surplus		8,485,337	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200	-	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	4,448,600	00	3,672,643	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 99.06%, 2012 98.30%	2310200	41,812,770	00	40,407,327	00
Delinquent Taxes	2310300	587,019	00	247,685	00
Other Revenues and Additions to Income	2310400	4,527,914	00	4,552,357	00
Total Funds	2310500	51,376,303	00	48,880,012	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	14,690,710	00	14,287,918	00
School Taxes (Including Local and Regional)	2310700	25,916,598	00	25,137,220	00
County Taxes (Including Added Tax Amounts)	2310800	4,964,843	00	4,993,101	00
Special District Taxes	2310900	100,714	00	119,367	00
Other Expenditures and Deductions From Income	2311000	16,550	00	3,806	00
Total Expenditures and Tax Requirements	2311100	45,689,415	00	44,541,412	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	110,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	45,689,415	00	44,431,412	00
Surplus Balance, December 31st	2311400	5,686,888	00	4,448,600	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	5,686,888	00
Current Surplus Anticipated in 2014 Budget	2311600	2,800,000	00
Surplus Balance Remaining	2311700	2,886,888	00

**2014**  
**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.

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

<u>Year</u>	<u>Amount</u>
2014	\$ 686,100.00
2015	-
2016	-
	<u>\$ 686,100.00</u>

Local Unit BOROUGH OF MONTVALE

C-3

Local Unit BOROUGH OF MONTVALE

C-4

Local Unit BOROUGH OF MONTVALE

**C-5**

SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 67-2014

Be It Resolved by the Governing Body of the Borough of Montvale, 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)

\$ 10,744,494.00

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

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)

\$ 100,547.00

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

\$ 755,424.00

(Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

( COUNCILMEMBER CUDEQUEST (   
( COUNCILMEMBER CURRY (   
( COUNCILMEMBER GHASSALI (   
( COUNCILMEMBER LAMONICA (   
( COUNCILMEMBER LANE Nays (   
( COUNCILMEMBER TALARICO (   
( (

Abstained (

Absent (

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,451,530.00
Receipts from Delinquent Taxes	15-499	\$	215,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,744,494.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	755,424.00
Total Revenues	13-299	\$	16,966,448.00

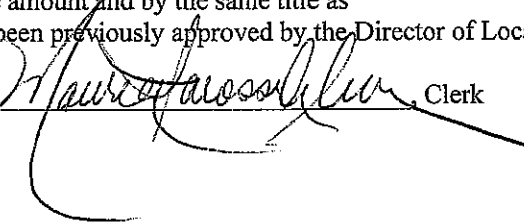


## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,099,101.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 930,199.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,786,616.00
(c) Capital Improvements	44-999	\$ 786,100.00
(d) Municipal Debt Service	45-999	\$ 1,823,305.00
(e) Deferred Charges - Municipal	46-999	\$ 22,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,519,127.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,966,448.00

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 8th day of April, 2014.

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

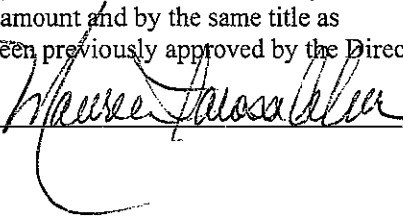
Certified by me this 8th day of April, 2014,  Clerk

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,099,101.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 930,199.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,786,616.00
(c) Capital Improvements	44-999	\$ 786,100.00
(d) Municipal Debt Service	45-999	\$ 1,823,305.00
(e) Deferred Charges - Municipal	46-999	\$ 22,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,519,127.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 16,966,448.00

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 8th day of April, 2014.

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 2014 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 April, 2014,  Clerk

**BOROUGH OF MONTVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	100,465	100,623	100,714	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and 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	100,465	100,623	100,714	Acquisition of Farmland	54-916-2				-
<b>SUMMARY OF PROGRAM</b>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1999/2001 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:			\$.05/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:			\$ 1,322,948		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:			\$ 940,682		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			0.00 (Acres)		Reserve for Future Use	54-950-2	100,465	100,623	100,623	-
					Total Trust Fund Appropriations:	54-499	100,465	100,623	100,623	-
Recreation land preserved in 2013:			0.00 (Acres)							
Farmland preserved in 2013:			0.00 (Acres)							

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

Contracting Unit: Borough of Montvale

Year Ending: December 31, 2013

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.

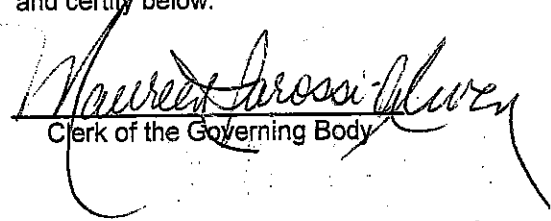
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 11, 2014

Date

Sheet 44

  
Clerk of the Governing Body