

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of MONTVALE COUNTY: BERGEN

| | |
|-------------------------|---------------------|
| <u>Michael Ghassali</u> | <u>12/31/2019</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 |
| | Cert No. |
| <u>Frances Scordo</u> | 8274 |
| Tax Collector | Cert No. |
| <u>Kenneth Sesholtz</u> | N0167 |
| Chief Financial Officer | Cert No. |
| <u>Jeffrey C. Bliss</u> | CR00429 |
| Registered Municipal Accountant | Lic No. |
| <u>Philip Boggia</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|----------------------------|--------------|
| Name | Term Expires |
| <u>Rose Curry</u> | 12/31/2017 |
| <u>Dieter Koelling</u> | 12/31/2018 |
| <u>Michael Weaver</u> | 12/31/2018 |
| <u>Elizabeth Gloeggler</u> | 12/31/2019 |
| <u>Timothy E. Lane</u> | 12/31/2019 |
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| | |

Official Mailing Address of Municipality

Borough of Montvale

12 Mercedes Drive

Montvale, New Jersey 07645

Fax #: (201) 391-9317

Please attach this to your 2017 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: _____ |

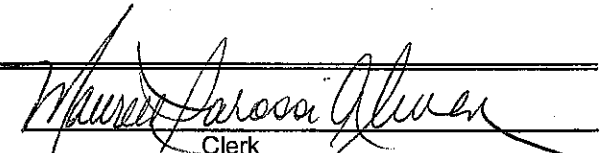
**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2017

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 March, 2017

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 28th day of March, 2017


Clerk
12 Mercedes Drive
Address
Montvale, NJ 07645
Address
(201) 391-5700
Phone Number


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

Certified by me, this 28th day of March, 2017


Registered Municipal Accountant
Kerch, 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 28th day of March, 2017


Chief Financial Officer

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: _____, 2017

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: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of April 11, 2017

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

{ CURRY
{ KOELLING
{ WEAVER
{ GLOEGGLER
{ LANE
{
{

$$\left\{ \begin{array}{l} \{ \\ \{ \\ \{ \end{array} \right.$$

Abstained

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 28th, 2017

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 25th, 2017 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

| | | YEAR 2017 | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|----|
| 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)} | | 10,523,418 | |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | 7,513,158 | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 7,513,158 | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections | | 1,662,979 | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | |
| Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____ | | 19,699,555 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 7,472,960 | |
| 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) | | 11,463,762 | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | |
| (c) Minimum Library Tax | | 762,833 | |
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EXPLANATORY STATEMENT - (CONTINUED)

| SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED | | | | |
|--------------------------------------------------------------|-------------------|------------------------|---------|---------|
| | General Budget | Water/Sewer Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 18,178,849 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 21,607 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 18,200,456 | | | |
| Expenditures: | | | | |
| Paid or Charged (including Reserve for Uncollected Taxes) | 17,392,300 | | | |
| Reserved | 800,821 | | | |
| Unexpended Balances Canceled | 7,335 | | | |
| Total Expenditures and Unexpended Balances Canceled | 18,200,456 | | | |
| Overexpenditures* | | | | |

See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2017 tax levy CAP is as follows: | |
| Total General Appropriations for the 2016 Budget | \$ 18,178,849 | Total Amount to be Raised by Taxation for Municipal Purposes in 2016 | \$ 11,199,138 |
| Less Exceptions: | | Less: Prior Year Recycling Tax | (12,000) |
| Total Public & Private Pgms. Excluded from "CAPS" | \$ 32,394 | | |
| Total Capital Improvements | 150,000 | | |
| Total Municipal Debt Service - Excluded from "CAPS" | 1,795,955 | | |
| Reserve for Uncollected Taxes | 1,621,443 | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation. | 11,187,138 |
| Total Interlocal Services Agreement | 1,918,998 | 2% CAP Increase | 223,743 |
| Total Deferred Charges | 72,000 | | |
| Total Other Operations - Excluded from "CAPS" | 2,834,648 | Adjusted Tax Levy Prior to Exclusions | 11,410,881 |
| TOTAL EXCEPTIONS | 8,425,438 | Allowable Tax Levy CAP Increases/(Decreases) | |
| Amount Which CAP is Applied | 9,753,411 | Allowable Health Insurance Cost Increase | \$ 4,044 |
| 0.5% COLA Adjustment | 48,767 | Allowable Pension Obligation Increase | 22,014 |
| Allowable Appropriations Before Modification | 9,802,178 | LOSAP Increase | 1,500 |
| 3.0% Index Rate Ordinance | 292,602 | Capital Improvements | 665,000 |
| Added Value of New Construction and Improvements | 92,639 | Debt Service Increase | 72,000 |
| 2015 CAP Bank | 219,304 | Recycling Tax Appropriation | 12,000 |
| 2016 CAP Bank | 327,118 | Total Allowable Tax Levy CAP Increases | 776,558 |
| Total Allowable General Appropriations for Municipal Purposes Within "CAPS" | 10,733,841 | Less Cancelled Exclusions | (5) |
| Total General Appropriations Subject to CAP Set Forth in this Budget | 10,523,418 | Adjusted Tax Levy Before Additions | 12,187,434 |
| Amount Below Appropriation CAP | \$ 210,423 | Additions: | |
| | | Value of New Construction | 92,639 |
| | | Cap Bank Available | 2,692,668 |
| | | | 2,785,307 |
| | | Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2017 | 14,972,741 |
| | | Amount to be Raised by Taxation for Municipal Purposes in 2017 Budget | 11,463,762 |
| | | Amount Below Tax Levy CAP | \$ 3,508,979 |

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 | \$ 1,181,428 |
| Employee Contribution | (73,728) |
| Total Group Health Benefit Costs | <u>\$ 1,107,700</u> |

The Mayor and Council are proposing a conservative spending plan for the proposed 2017 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 2017 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 2017 Municipal Budget hearing is scheduled for April 25th, 2017 at 7:30 p.m. in the Council Chambers.

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.).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|------------------------|
| | | 2017 | 2016 | 2016 |
| 1. Surplus Anticipated | 08-101 | 4,075,000.00 | 3,500,000.00 | 3,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,075,000.00 | 3,500,000.00 | 3,500,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 16,250.00 | 16,250.00 | 17,590.00 |
| Other | 08-104 | 20,000.00 | 20,000.00 | 40,520.00 |
| Fees and Permits | 08-105 | 175,000.00 | 180,000.00 | 185,345.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 150,000.00 | 145,000.00 | 206,237.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 55,000.00 | 55,000.00 | 70,862.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | 200.00 | 390.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Uniform Fire Safety Act Local Enforcement Fees | 08-117 | 80,000.00 | 80,000.00 | 113,840.00 |
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| | | | | |

BOROUGH OF MONTVALE

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|-------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|---------------------|
| | | 2017 | 2016 | In Cash in 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| 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 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,262,378.00 | 1,262,378.00 | 1,262,378.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|-------------------|------------------------|
| | | 2017 | 2016 | 2016 |
| 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) | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 850,000.00 | 260,000.00 | 1,060,297.00 |
| | | | | |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | 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 | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 850,000.00 | 260,000.00 | 1,060,297.00 |

BOROUGH OF MONTVALE

SHEET 7

BOROUGH OF MONTVALE

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-----------|------------------------|
| | | 2017 | 2016 | 2016 |
| 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: | xxxxxxxx | XXXXX | XXXXX | XXXXX |
| | | | | |
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| | | | | |
| Recycling Tonnage Grant | 10-701 | 7,462.00 | 8,392.00 | 8,392.00 |
| Drunk Driving Enforcement Fund | 10-745 | | 4,452.00 | 4,452.00 |
| Clean Communities Program | 10-770 | | 20,821.00 | 20,821.00 |
| | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 9,876.00 | 9,876.00 | 2,546.00 |
| BCCD - Senior Citizen Activities | 10-709 | 3,530.00 | 4,125.00 | 4,125.00 |
| Body Armor Grant-State Share | 10-711 | 2,264.00 | 2,352.00 | 2,352.00 |
| Alcohol Education | 10-702 | 1,251.00 | 1,514.00 | 1,514.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|------------------------|
| | | 2017 | 2016 | 2016 |
| 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): | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Bergen County Open Space Huff Playground | 10-800 | 21,093.00 | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | 10-001 | 45,476.00 | 51,532.00 | 44,202.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

[illegible]

BOROUGH OF MONTVALE

SHEET 10a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|------------------------|
| | | 2017 | 2016 | 2016 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,075,000.00 | 3,500,000.00 | 3,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Total Section A: Local Revenues | 08-001 | 496,250.00 | 496,450.00 | 634,784.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,262,378.00 | 1,262,378.00 | 1,262,378.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 850,000.00 | 260,000.00 | 1,060,297.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 193,602.00 | 182,528.00 | 181,260.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 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 | 10-001 | 45,476.00 | 51,532.00 | 44,202.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 375,254.00 | 344,426.00 | 400,083.00 |
| Total Miscellaneous Revenues | 13-099 | 3,222,960.00 | 2,597,314.00 | 3,583,004.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 175,000.00 | 175,000.00 | 227,497.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 7,472,960.00 | 6,272,314.00 | 7,310,501.00 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 11,463,762.00 | 11,199,138.00 | xxxxxx |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxx |
| c) Minimum Library Tax | 07-192 | 762,833.00 | 729,004.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,226,595.00 | 11,928,142.00 | 13,400,160.00 |
| 7. Total General Revenues | 13-299 | 19,699,555.00 | 18,200,456.00 | 20,710,661.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | 20-XXX | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 216,525.00 | 180,125.00 | | 190,125.00 | 186,581.00 | 3,544.00 |
| Other Expenses | 20-100-2 | 159,747.00 | 159,900.00 | | 159,900.00 | 132,901.00 | 26,999.00 |
| | | | | | | | |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 46,150.00 | 46,150.00 | | 46,150.00 | 46,144.00 | 6.00 |
| Other Expenses | 20-110-2 | 16,600.00 | 16,800.00 | | 16,800.00 | 12,413.00 | 4,387.00 |
| Borough Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 140,125.00 | 136,500.00 | | 136,500.00 | 135,936.00 | 564.00 |
| Other Expenses | 20-120-2 | 20,900.00 | 20,700.00 | | 20,700.00 | 10,673.00 | 10,027.00 |
| Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 2,500.00 | 2,000.00 | | 2,000.00 | 1,256.00 | 744.00 |
| Other Expenses | 20-120-2 | 8,700.00 | 8,850.00 | | 8,850.00 | 7,054.00 | 1,796.00 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 237,450.00 | 209,400.00 | | 209,400.00 | 207,404.00 | 1,996.00 |
| Other Expenses | 20-130-2 | 22,100.00 | 21,900.00 | | 21,900.00 | 16,467.00 | 5,433.00 |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued) | | | | | | | |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 41,500.00 | 40,000.00 | | 40,000.00 | | 40,000.00 |
| Tax Assessment Administration (Assessment of Taxes) | | | | | | | |
| Salaries and Wages | 20-150-1 | 36,450.00 | 35,500.00 | | 35,500.00 | 35,452.00 | 48.00 |
| Other Expenses | 20-150-2 | 35,100.00 | 35,450.00 | | 30,450.00 | 16,110.00 | 14,340.00 |
| Revenue Administration (Collection of Taxes) | | | | | | | |
| Salaries and Wages | 20-145-1 | 61,950.00 | 60,250.00 | | 60,250.00 | 60,243.00 | 7.00 |
| Other Expenses | 20-145-2 | 20,300.00 | 20,350.00 | | 20,350.00 | 15,444.00 | 4,906.00 |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 325,000.00 | 295,000.00 | | 325,000.00 | 311,035.00 | 13,965.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 135,000.00 | 132,000.00 | | 132,000.00 | 118,084.00 | 13,916.00 |
| Cable TV Committee | | | | | | | |
| Salaries and Wages | 20-100-1 | 4,500.00 | 4,500.00 | | 4,500.00 | 2,314.00 | 2,186.00 |
| Other Expenses | 20-100-2 | 6,525.00 | 13,250.00 | | 13,250.00 | 2,959.00 | 10,291.00 |
| | | | | | | | |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued) | | | | | | | |
| Historic Preservation Commission | | | | | | | |
| Other Expenses | 20-175-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| Historian | | | | | | | |
| Other Expenses | 20-175-2 | 100.00 | 180.00 | | 180.00 | 30.00 | 150.00 |
| Municipal Land Use Law | 21-XXX | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 89,300.00 | 84,050.00 | | 86,050.00 | 83,799.00 | 2,251.00 |
| Other Expenses | 21-180-2 | 218,725.00 | 154,370.00 | | 114,370.00 | 82,379.00 | 31,991.00 |
| | | | | | | | |
| Zoning Official | | | | | | | |
| Salaries and Wages | 21-185-1 | 8,975.00 | 8,750.00 | | 8,750.00 | 8,710.00 | 40.00 |
| Code Enforcement and Administration | 22-XXX | | | | | | |
| Property Maintenance | | | | | | | |
| Salaries and Wages | 22-200-1 | 3,275.00 | 3,200.00 | | 3,200.00 | 3,173.00 | 27.00 |
| | | | | | | | |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | 23-XXX | | | | | | |
| Life Insurance | 23-222-2 | 2,900.00 | 3,000.00 | | 3,000.00 | 2,255.00 | 745.00 |
| General Liability | 23-210-2 | 210,000.00 | 174,000.00 | | 174,000.00 | 171,447.00 | 2,553.00 |
| Workers Compensation | 23-215-2 | 166,000.00 | 179,000.00 | | 179,000.00 | 175,518.00 | 3,482.00 |
| Employee Group Health | 23-220-2 | 1,107,700.00 | 1,011,000.00 | | 1,011,000.00 | 956,766.00 | 54,234.00 |
| Employee Group Health -Waiver | 23-221-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 27,100.00 | 7,900.00 |
| | | | | | | | - |
| PUBLIC SAFETY FUNCTIONS | 25-XXX | | | | | | |
| Fire | | | | | | | |
| Other Expenses | 25-265-2 | 135,450.00 | 133,500.00 | | 133,500.00 | 113,005.00 | 20,495.00 |
| Fire Hydrant Service | 25-265-2 | 210,000.00 | 210,000.00 | | 210,000.00 | 191,289.00 | 18,711.00 |
| | | | | | | | |
| | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 3,365,430.00 | 3,120,751.00 | | 3,120,751.00 | 3,094,035.00 | 26,716.00 |
| Other Expenses | 25-240-2 | 140,672.00 | 138,128.00 | | 138,128.00 | 123,680.00 | 14,448.00 |
| Acquisition of Police Vehicles | 25-240-2 | 67,000.00 | 63,000.00 | | 63,000.00 | 63,000.00 | - |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|-----------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | 25-XXX | | | | | | |
| Police Dispatch / 911 (Radio Communications) | | | | | | | |
| Other Expenses | 25-250-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 5,046.00 | 34,954.00 |
| First Aid Organization | | | | | | | |
| Other Expenses | 25-260-2 | 34,000.00 | 34,000.00 | | 34,000.00 | 29,454.00 | 4,546.00 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,025.00 | 3,500.00 | | 3,500.00 | 2,563.00 | 937.00 |
| Other Expenses | 25-252-2 | 9,450.00 | 17,300.00 | | 17,300.00 | 3,766.00 | 13,534.00 |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | 25-265-1 | 47,500.00 | 47,500.00 | | 47,500.00 | 45,620.00 | 1,880.00 |
| Other Expenses | 25-265-2 | 10,300.00 | 10,300.00 | | 10,300.00 | 8,483.00 | 1,817.00 |
| Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 12,720.00 | 12,480.00 | | 12,480.00 | 12,480.00 | - |
| | | | | | | | |
| PUBLIC WORKS AND FUNCTIONS | 26-XXX | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Other Expenses | 26-290-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS AND FUNCTIONS (Continued) | | | | | | | |
| Sewer System | | | | | | | |
| Other Expenses | 26-300-2 | 20,000.00 | 10,000.00 | | 40,000.00 | 4,936.00 | 35,064.00 |
| | | | | | | | |
| Garbage and Trash Removal | | | | | | | |
| Other Expenses | 26-305-2 | 575,000.00 | 565,000.00 | | 565,000.00 | 549,006.00 | 15,994.00 |
| | | | | | | | |
| Recycling | | | | | | | |
| Other Expenses | 26-305-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,758.00 | 3,242.00 |
| | | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 27,125.00 | 26,400.00 | | 26,400.00 | 26,394.00 | 6.00 |
| Other Expenses | 26-310-2 | 103,500.00 | 50,000.00 | | 55,000.00 | 51,503.00 | 3,497.00 |
| | | | | | | | |
| Maintenance of All Vehicles | | | | | | | |
| Other Expenses | 26-315-2 | 45,000.00 | 35,000.00 | | 35,000.00 | 20,705.00 | 14,295.00 |
| | | | | | | | |
| Municipal Services Act (Kelly Bill) | | | | | | | |
| Other Expenses | 26-325-2 | 17,500.00 | 17,000.00 | | 17,000.00 | 15,412.00 | 1,588.00 |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|-----------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | 27-XX | | | | | | |
| Public Health Services (Board of Health) | | | | | | | |
| Salaries and Wages | 27-330-1 | 3,000.00 | 2,600.00 | | 2,600.00 | 2,410.00 | 190.00 |
| Other Expenses | 27-330-2 | 91,300.00 | 88,000.00 | | 85,000.00 | 67,969.00 | 17,031.00 |
| Environmental Commission | | | | | | | |
| Salaries and Wages | 27-335-1 | 1,450.00 | 1,450.00 | | 1,450.00 | 1,170.00 | 280.00 |
| Other Expenses | 27-335-2 | 8,700.00 | 1,050.00 | | 1,050.00 | 528.00 | 522.00 |
| Animal Control Services (Animal Regulation) | | | | | | | |
| Other Expenses | 27-340-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| Welfare Administration (Public Assistance) | | | | | | | |
| Salaries and Wages | 27-345-1 | 6,650.00 | 6,500.00 | | 6,500.00 | 6,456.00 | 44.00 |
| Other Expenses | 27-345-2 | 350.00 | 420.00 | | 420.00 | 248.00 | 172.00 |
| PEOSHA Compliance | | | | | | | |
| Other Expenses | 27-330-2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Parks and Playground Maintenance | | | | | | | |
| Salaries and Wages | 28-375-1 | 5,450.00 | 5,300.00 | | 5,300.00 | 5,279.00 | 21.00 |
| Other Expenses | 28-375-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|-----------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (Continued) | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 41,000.00 | 84,750.00 | | 84,750.00 | 75,754.00 | 8,996.00 |
| Other Expenses | 28-370-2 | 22,500.00 | 21,500.00 | | 21,500.00 | 11,733.00 | 9,767.00 |
| Senior Citizen | | | | | | | |
| Salaries and Wages | 28-370-1 | 15,000.00 | 23,000.00 | | 23,000.00 | 14,481.00 | 8,519.00 |
| Other Expenses | 28-370-2 | 19,300.00 | 16,800.00 | | 16,800.00 | 5,631.00 | 11,169.00 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 28-370-2 | 27,500.00 | 27,500.00 | | 27,500.00 | 27,375.00 | 125.00 |
| OTHER COMMON OPERATING FUNCTIONS | 30-XXX | | | | | | |
| Salary Adjustment Account | 30-425-1 | 10,000.00 | 5,000.00 | | | | - |
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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 2016 | |
|--------------------------------------------------------------------------------------------------|----------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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) | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | XXXXXX |
| STATE UNIFORM CONSTRUCTION CODE | 22-XXX | | | | | | |
| Construction Code Officials | | | | | | | |
| Salaries and Wages | 22-195-1 | 171,800.00 | 133,200.00 | | 133,200.00 | 131,963.00 | 1,237.00 |
| Other Expenses | 22-195-2 | 75,854.00 | 12,600.00 | | 15,600.00 | 13,171.00 | 2,429.00 |
| | | | | | | | |
| Building Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 42,500.00 | 41,400.00 | | 44,400.00 | 43,403.00 | 997.00 |
| Plumbing Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 53,200.00 | 27,550.00 | | 27,550.00 | 26,489.00 | 1,061.00 |
| Fire Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 17,625.00 | 17,205.00 | | 17,205.00 | 15,200.00 | 2,005.00 |
| Electrical Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 43,000.00 | 26,800.00 | | 30,800.00 | 29,711.00 | 1,089.00 |
| Elevator Subcode Official | | | | | | | |
| Other Expenses | 22-195-2 | 23,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|--------------------------------------------------------------------------------|----------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| UTILITIES | 31-XXX | | | | | | |
| Gasoline | 31-460 | 60,000.00 | 70,000.00 | | 51,000.00 | 31,611.00 | 19,389.00 |
| Electricity | 31-430 | 160,000.00 | 154,000.00 | | 154,000.00 | 130,746.00 | 23,254.00 |
| Telephone | 31-440 | 45,000.00 | 45,000.00 | | 45,000.00 | 35,622.00 | 9,378.00 |
| Natural Gas | 31-446 | 55,000.00 | 56,500.00 | | 56,500.00 | 28,860.00 | 27,640.00 |
| Street Lighting | 31-435 | 125,000.00 | 125,000.00 | | 125,000.00 | 112,671.00 | 12,329.00 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 9,513,906.00 | 8,779,559.00 | - | 8,799,059.00 | 8,149,704.00 | 649,355.00 |
| 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 | 9,514,906.00 | 8,780,559.00 | - | 8,800,059.00 | 8,149,704.00 | 650,355.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 4,802,865.00 | 4,439,067.00 | - | 4,454,567.00 | 4,385,897.00 | 68,670.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 4,712,041.00 | 4,341,492.00 | - | 4,345,492.00 | 3,763,807.00 | 581,685.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------|----------|--------------|----------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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 |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| Prior Year Bill | 30-410 | | | xxxxxx | | | xxxxxx |
| Municipal Service Act | 30-410-2 | | 579.00 | xxxxxx | 579.00 | 579.00 | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
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| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|------------------------------------------------------------------------------------------|--------|---------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY EXPENDITURES | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | | | |
| Social Security System (O.A.S.I) | 36-472 | 200,000.00 | 202,000.00 | | 175,000.00 | 150,864.00 | 24,136.00 |
| Public Employees Retirement System | 36-471 | 151,241.00 | 130,648.00 | | 130,648.00 | 130,648.00 | - |
| Police and Fire Employees Retirement System | 36-475 | 647,271.00 | 630,625.00 | | 630,625.00 | 630,625.00 | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 10,000.00 | 9,000.00 | | 9,000.00 | 5,887.00 | 3,113.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,008,512.00 | 972,852.00 | - | 945,852.00 | 918,603.00 | 27,249.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 10,523,418.00 | 9,753,411.00 | - | 9,745,911.00 | 9,068,307.00 | 677,604.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---------------------------------------------------------------------------|----------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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 | 762,833.00 | 729,004.00 | | 729,004.00 | 729,004.00 | - |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85-Additional | 29-390-2 | 41,073.00 | 58,644.00 | | 58,644.00 | 44,284.00 | 14,360.00 |
| Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87) | | | | | | | |
| Contractual | 31-455-2 | 890,000.00 | 875,000.00 | | 875,000.00 | 874,679.00 | 321.00 |
| | | | | | | | |
| Reserve for Tax Appeals | | | | | | | |
| Other Expenses | 30-426-2 | 1,000,000.00 | 1,110,000.00 | | 1,110,000.00 | 1,110,000.00 | - |
| | | | | | | | |
| Recycling Tax | 26-305-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 6,825.00 | 5,175.00 |
| | | | | | | | |
| Fire | | | | | | | |
| LOSAP | 25-265-2 | 52,500.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| | | | | | | | |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|------------------------------------------------------------------------|--------|--------------|--------------|--------------------------------------|---------------------------------------------|-----------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations Excluded From "CAPS" | 34-300 | 2,758,406.00 | 2,834,648.00 | - | 2,834,648.00 | 2,764,792.00 | 69,856.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2016 | |
|------------------------------------------------------------------------------------------------|--------|---------------------|-------|-----------------------------------------|------------------------------------------------|----------------------|----------|
| | | | | For 2016 By Emergency Appropriations | Total For 2016 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---------------------------------------------------------------------------|----------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | | | |
| Police Dispatch / 911 | | | | | | | |
| Other Expenses | 42-250-2 | 189,000.00 | 187,000.00 | | 187,000.00 | 185,219.00 | 1,781.00 |
| | | | | | | | |
| | | | | | | | |
| Municipal Court Administration | | | | | | | |
| Salaries & Wages | 42-200-1 | 108,240.00 | 103,714.00 | | 105,214.00 | 101,786.00 | 3,428.00 |
| Other Expenses | 42-200-2 | 67,812.00 | 61,576.00 | | 67,576.00 | 65,153.00 | 2,423.00 |
| Prosecutor | | | | | | | |
| Other Expenses | 42-200-2 | 13,780.00 | 13,520.00 | | 13,520.00 | 13,520.00 | - |
| Public Defender | | | | | | | |
| Other Expenses | 42-200-2 | 3,770.00 | 3,718.00 | | 3,718.00 | 3,454.00 | 264.00 |
| | | | | | | | |
| Department of Public Works | | | | | | | |
| Other Expenses | 42-290-2 | 1,579,250.00 | 1,549,470.00 | | 1,549,470.00 | 1,549,444.00 | 26.00 |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 1,961,852.00 | 1,918,998.00 | - | 1,926,498.00 | 1,918,576.00 | 7,922.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|----------------------------------------------------------------------------|--------|--------------|----------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| 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 2016 | |
|---------------------------------------------------------------------------|----------|--------------|-----------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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 | 7,462.00 | 8,392.00 | | 8,392.00 | 8,392.00 | - |
| CDBG Senior Citizen Activities | 41-709-2 | 3,530.00 | 4,125.00 | | 4,125.00 | 4,125.00 | - |
| Clean Communities Program | | | | | | | |
| Other Expenses | 41-770-2 | | 20,821.00 | | 20,821.00 | 19,214.00 | 1,607.00 |
| Municipal Alliance Program - County Funds | 41-703-2 | 9,876.00 | 9,876.00 | | 9,876.00 | 2,546.00 | - |
| Municipal Alliance Program - Matching Funds | 41-703-2 | 2,469.00 | 2,469.00 | | 2,469.00 | 636.00 | 1,833.00 |
| Drunk Driving Enforcement | 41-745-2 | | 4,452.00 | | 4,452.00 | 2,300.00 | 2,152.00 |
| Body Armor-State Share | 41-711-2 | 2,264.00 | 2,352.00 | | 2,352.00 | 619.00 | 1,733.00 |
| Alcohol Education | 41-702 | 1,251.00 | 1,514.00 | | 1,514.00 | | 1,514.00 |
| | | | | | | | |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---------------------------------------------------------------------------|----------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (Continued) | | | | | | | |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 26,852.00 | 54,001.00 | - | 54,001.00 | 37,832.00 | 8,839.00 |
| | | | | | | | |
| Total Operations Excluded from "CAPS" | 34-305 | 4,747,110.00 | 4,807,647.00 | - | 4,815,147.00 | 4,721,200.00 | 86,617.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 108,240.00 | 103,714.00 | - | 105,214.00 | 101,786.00 | 3,428.00 |
| Other Expenses | 34-305-2 | 4,638,870.00 | 4,703,933.00 | - | 4,709,933.00 | 4,619,414.00 | 83,189.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-------------------------------------------------------------------------------------|--------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-901 | | | | | | |
| Capital Improvement Fund | 44-902 | 25,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| Road Improvement Program | 44-905 | 500,000.00 | | | | | - |
| Acquisition of Equipment - Police Department | 44-907 | 25,000.00 | | | | | - |
| Acquisition of Vehicles & Equipment - Uniform Construction Cod | 44-906 | 160,000.00 | | | | | - |
| Various Office Improvements - Uniform Construction Code | 44-908 | 145,000.00 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | |
| Improvements to Swim Pool Complex | 44-912 | | 40,000.00 | | 40,000.00 | 3,400.00 | 36,600.00 |
| | | | | | | | - |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-------------------------------------------------------------------------------------|--------|--------------|------------|--------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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 | 44-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| County of Bergen - Open Space - Huff Playground | 44-800 | 21,093.00 | | | | | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | |
| | | | | | | | - |
| | | | | | | | |
| | | | | | | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 876,093.00 | 190,000.00 | - | 190,000.00 | 153,400.00 | 36,600.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|---------------------------------------------------------------------------------------|--------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,630,000.00 | 1,595,000.00 | | 1,595,000.00 | 1,595,000.00 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxx |
| Interest on Bonds | 45-930 | 152,455.00 | 200,955.00 | | 200,955.00 | 200,950.00 | xxxxx |
| Interest on Notes | 45-935 | 85,500.00 | | | | | xxxxx |
| Green Trust Loan Program: | 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 | 1,867,955.00 | 1,795,955.00 | - | 1,795,955.00 | 1,795,950.00 | - |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2016 | |
|-------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 46-870 | | 50,000.00 | xxxxx | 50,000.00 | 50,000.00 | 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 |
| | 46-880 | | | xxxxx | | | xxxxx |
| | 46-880 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Exculded from "CAPS" | 46-999 | 22,000.00 | 72,000.00 | xxxxx | 72,000.00 | 72,000.00 | 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) (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 | 7,513,158.00 | 6,865,602.00 | - | 6,873,102.00 | 6,742,550.00 | 123,217.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|-----------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|--------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 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 | 7,513,158.00 | 6,865,602.00 | - | 6,873,102.00 | 6,742,550.00 | 123,217.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 18,036,576.00 | 16,619,013.00 | - | 16,619,013.00 | 15,810,857.00 | 800,821.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,662,979.00 | 1,581,443.00 | | 1,581,443.00 | 1,581,443.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 19,699,555.00 | 18,200,456.00 | - | 18,200,456.00 | 17,392,300.00 | 800,821.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2016 | |
|------------------------------------------------------------|--------|---------------|---------------|--------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | For 2017 | For 2016 | For 2016 By Emergency Appropriations | Total For 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 10,523,418.00 | 9,753,411.00 | - | 9,745,911.00 | 9,068,307.00 | 677,604.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 2,758,406.00 | 2,834,648.00 | - | 2,834,648.00 | 2,764,792.00 | 69,856.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 1,961,852.00 | 1,918,998.00 | - | 1,926,498.00 | 1,918,576.00 | 7,922.00 |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 26,852.00 | 54,001.00 | - | 54,001.00 | 37,832.00 | 8,839.00 |
| Total Operations - Excluded from Caps | 34-305 | 4,747,110.00 | 4,807,647.00 | - | 4,815,147.00 | 4,721,200.00 | 86,617.00 |
| (C) Capital Improvements | 44-999 | 876,093.00 | 190,000.00 | - | 190,000.00 | 153,400.00 | 36,600.00 |
| (D) Municipal Debt Service | 45-999 | 1,867,955.00 | 1,795,955.00 | - | 1,795,955.00 | 1,795,950.00 | XXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 22,000.00 | 72,000.00 | XXXXXX | 72,000.00 | 72,000.00 | 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 | 1,662,979.00 | 1,581,443.00 | XXXXXX | 1,581,443.00 | 1,581,443.00 | XXXXXX |
| Total General Appropriations | 34-499 | 19,699,555.00 | 18,200,456.00 | - | 18,200,456.00 | 17,392,300.00 | 800,821.00 |

**BOROUGH OF MONTVALE
2017 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 2016 |
|--------------------------------------------------|--------|--------------|--|------|--|----------------------------------|
| | | 2017 | | 2016 | | |
| Assessment Cash | 53-101 | | | | | |
| | | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2016 Paid or Charged |
| | | 2017 | | 2016 | | |
| 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 2017 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, Municipal 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, Housing and Community Development Act of 1974, Outside Employment of Off- Duty municipal Police Officer. 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, 2016

| ASSETS | | | |
|------------------------------------------------------------------|-----------|------------|----|
| Cash and Investments | 1110100 | 8,748,888 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | | |
| Federal and State Grant Receivable | 1110200 | 736,061 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 699,345 | 00 |
| Tax Title Liens Receivable | 1110400 | 17,711 | 00 |
| Property Acquired By Tax Title Lien Liquidation | 1110500 | 29,400 | 00 |
| Other Receivables | 1110600 | 54,802 | 00 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 22,000 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2017 | 1110800 | | 00 |
| Total Assets | 1110900 | 10,308,207 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|-----------------------------------------|---------|------------|----|
| *Cash Liabilities | 2110100 | 3,743,691 | 00 |
| Reserve for Receivables | 2110200 | 801,258 | 00 |
| Surplus | 2110300 | 5,763,258 | 00 |
| Total Liabilities, Reserves and Surplus | | 10,308,207 | 00 |

| | | | |
|--------------------------------------------------|---------|---------|----|
| School Tax Levy Unpaid | 2220100 | 198,328 | 00 |
| Less: School Tax Deferred | 2220200 | - | 00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 198,328 | 00 |

| | | YEAR 2016 | | YEAR 2015 | |
|--------------------------------------------------|---------|------------|----|------------|----|
| Surplus Balance, January 1st | 2310100 | 5,175,233 | 00 | 6,707,625 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2016 98.26%, 2015 99.13%) | 2310200 | 46,050,189 | 00 | 44,605,293 | 00 |
| Delinquent Taxes | 2310300 | 227,497 | 00 | 247,461 | 00 |
| Other Revenues and Additions to Income | 2310400 | 5,164,034 | 00 | 5,562,713 | 00 |
| Total Funds | 2310500 | 56,616,953 | 00 | 57,123,092 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 16,611,678 | 00 | 18,543,136 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 28,666,125 | 00 | 27,871,103 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,460,976 | 00 | 5,474,288 | 00 |
| Special District Taxes | 2310900 | 104,371 | 00 | 103,702 | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 10,545 | 00 | 5,630 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 50,853,695 | 00 | 51,997,859 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 00 | 50,000 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 50,853,695 | 00 | 51,947,859 | 00 |
| Surplus Balance, December 31st | 2311400 | 5,763,258 | 00 | 5,175,233 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | | |
|-----------------------------------------------|---------|-----------|----|
| Surplus Balance December 31, 2016 | 2311500 | 5,763,258 | 00 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 4,075,000 | 00 |
| Surplus Balance Remaining | 2311700 | 1,688,258 | 00 |

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

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 \$25,000.00, 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

The Governing Body in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its needs for the next three years. Serious consideration and deliberation was given prior to determining if any items would be listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | |
| Road Improvement Program | 2017-1 | 900,000.00 | | 500,000.00 | 20,000.00 | | | 380,000.00 | |
| Acquisition of Equipment - Police Department | 2017-2 | 25,000.00 | | 25,000.00 | | | | | |
| Acquisition of Vehicles and Equipment - Uniform Construction Code | 2017-3 | 160,000.00 | | 160,000.00 | | | | | |
| Various Office Improvements - Uniform Constuction Code | 2017-4 | 145,000.00 | | 145,000.00 | | | | | |
| County of Bergen - Open Space: Improvements to Huff Park | 2017-5 | 21,093.00 | | | | | 21,093.00 | | |
| Improvements to Sanitary Sewer System | 2017-6 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Removal and Installation of Fieldstone Athletic Turf | 2017-7 | 750,000.00 | | | 37,500.00 | | | 712,500.00 | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 2,101,093.00 | - | 830,000.00 | 62,500.00 | - | 21,093.00 | 1,187,500.00 | - |

3 YEAR CAPITAL PROGRAM 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-------------------------------------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Road Improvement Program | 2017-1 | 900,000.00 | 2017 | 900,000.00 | | | | | |
| Acquisition of Equipment - Police Department | 2017-2 | 25,000.00 | 2017 | 25,000.00 | | | | | |
| Acquisition of Vehicles and Equipment - Uniform Construction Code | 2017-3 | 160,000.00 | 2017 | 160,000.00 | | | | | |
| Various Office Improvements - Uniform Constuction Code | 2017-4 | 145,000.00 | 2017 | 145,000.00 | | | | | |
| County of Bergen - Open Space: Improvements to Huff Park | 2017-5 | 21,093.00 | 2017 | 21,093.00 | | | | | |
| Improvements to Sanitary Sewer System | 2017-6 | 100,000.00 | 2017 | 100,000.00 | | | | | |
| Removal and Installation of Fieldstone Athletic Turf | 2017-7 | 750,000.00 | 2017 | 750,000.00 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 2,101,093.00 | | 2,101,093.00 | - | - | - | - | - |

Local UnitC-5

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough
of Montvale , County of Bergen that the Budget herein before 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) \$ 11,463,762.00 (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) \$ 102,383.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 762,833.00 (Item 5 below) Minimum Library Tax

| | | | |
|--------------------|----------------|-------|-------------|
| | Curry | | Abstained { |
| | Gloeggler | | |
| RECORDED VOTE | Ayes{ Koelling | Nays{ | |
| (Insert last name) | Lane | | |
| | Weaver | | Absent { |

SUMMARY OF REVENUES

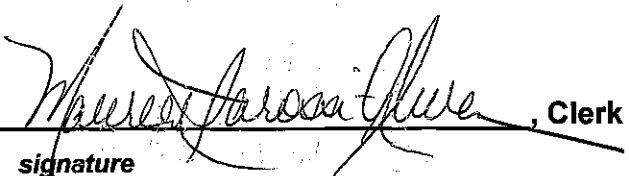
| | | |
|---------------------------------------------------------------------------------------------------------------------|--------|------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 4,075,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 3,222,960.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ 175,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 11,463,762.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | |
| Item 6. Sheet 46 | 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 | | |
| Item 6(c), Sheet 11 | 07-192 | \$ 762,833.00 |
| Total Revenues | 13-299 | \$ 19,699,555.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|-------------------------------------------------------------------------------------------|---------|-----------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxxxxxx.xx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | 34-201 | \$ 9,514,906.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,008,512.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 4,747,110.00 |
| (c) Capital Improvements | 44-999 | \$ 876,093.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,867,955.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 22,000.00 |
| (f) Judgments | 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 (Include Other Reserves if Any) | 50-899 | \$ 1,662,979.00 |
| 6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 19,699,555.00 |

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 25th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2017

 , Clerk
signature

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 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|------------------------------------------|--------|---------------------|---------|-----------------------------|----------------------------------------------------------|----------|--------------|----------|--------------------|----------|
| | | 2017 | 2016 | | | | for 2017 | for 2016 | Paid or Charged | Reserved |
| Amount to be Raised by Taxation | 54-190 | 102,383 | 101,863 | 104,371 | 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 | 102,383 | 101,863 | 104,371 | Acquisition of Farmland | 54-916-2 | | | | - |
| SUMMARY OF PROGRAM | | | | | 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: | | \$ 1,633,924 | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXX |
| Total Expended to date: | | \$ 1,038,054 | | | Interest on Notes | 54-935-2 | | | | XXXXXXXX |
| Total Acreage Preserved to date | | 0.00 (Acres) | | | Reserve for Future Use | 54-950-2 | 102,383 | 101,863 | 101,863 | - |
| Recreation land preserved in 2016: | | 0.00 (Acres) | | | Total Trust Fund Appropriations: | 54-499 | 102,383 | 101,863 | 101,863 | - |
| Farmland preserved in 2016: | | 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, 2016

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.

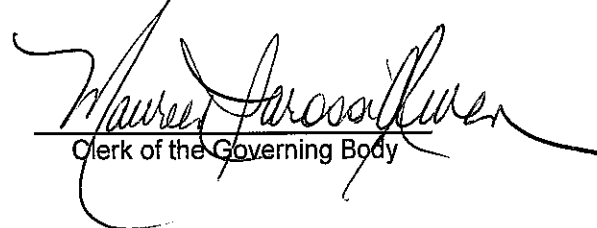
2.

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, please check here ☒ and certify below.

March 28, 2017
Date


Clerk of the Governing Body