

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of MONTVALE COUNTY: BERGEN

<u>Michael Ghassali</u>	<u>12/31/2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

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

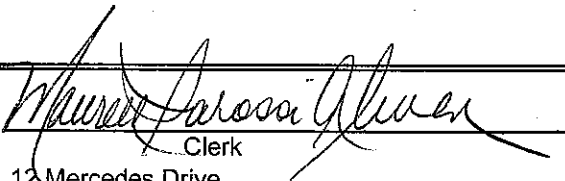
**2017  
MUNICIPAL BUDGET**

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

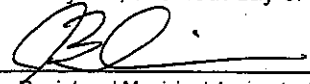
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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:**

<b>RECORDED VOTE</b> <b>(Insert last name)</b>	<b>Ayes</b>	{ CURRY	{	<b>Abstained</b>	{
		{ KOELLING			{
		{ WEAVER			{
		{ GLOEGGLER			{
		{ LANE			{
		{		<b>Absent</b>	{
					{
					{

**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	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water 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							
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,392,300							
Reserved	800,821							
Unexpended Balances Cancelled								
Total Expenditures and Unexpended Balances Cancelled	18,193,121							
Overexpenditures*	7,335							

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.

\*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

**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	\$	1,107,700

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



# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2017	2016	2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	496,250.00	496,450.00	634,784.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
<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 In Cash in
		2017	2016	2016
<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	850,000.00	260,000.00	1,060,297.00
<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>850,000.00</b>	<b>260,000.00</b>	<b>1,060,297.00</b>

## 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
<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	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

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

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

## 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
		2017	2016	In Cash in 2016
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,075,000.00	3,500,000.00	3,500,000.00
<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>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	496,250.00	496,450.00	634,784.00
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>	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	<b>11-001</b>	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	<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>	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	<b>08-004</b>	375,254.00	344,426.00	400,083.00
Total Miscellaneous Revenues	<b>13-099</b>	3,222,960.00	2,597,314.00	3,583,004.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	175,000.00	227,497.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,472,960.00	6,272,314.00	7,310,501.00
<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>	11,463,762.00	11,199,138.00	xxxxxxx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxxx
c) Minimum Library Tax	<b>07-192</b>	762,833.00	729,004.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,226,595.00	11,928,142.00	13,400,160.00
<b>7. Total General Revenues</b>	<b>13-299</b>	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
<b>GENERAL GOVERNMENT FUNCTIONS</b>	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
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
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

## 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
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
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
<b>Municipal Land Use Law</b>	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
<b>Code Enforcement and Administration</b>	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	3,275.00	3,200.00		3,200.00	3,173.00	27.00

## 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
<b>Insurance</b>	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
<b>PUBLIC SAFETY FUNCTIONS</b>	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
<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	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	-
<b>PUBLIC WORKS AND FUNCTIONS</b>	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
<b>PUBLIC WORKS AND FUNCTIONS (Continued)</b>							
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
<b>HEALTH AND HUMAN SERVICES</b>	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
<b>PARK AND RECREATION FUNCTIONS</b>							
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
<b>PARK AND RECREATION FUNCTIONS (Continued)</b>							
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
<b>OTHER COMMON OPERATING FUNCTIONS</b>	30-XXX						
Salary Adjustment Account	30-425-1	10,000.00	5,000.00				-

## 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 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
<b>STATE UNIFORM CONSTRUCTION CODE</b>	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
<b>UTILITIES</b>	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
				xxxxxx			xxxxxx
				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



## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

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## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

[illegible]

## 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)	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 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

## 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)							
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 Code	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
							-

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
<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
							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.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: 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 1 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 Aquired 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	
<b>TOTAL - ALL PROJECTS</b>		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					
TOTAL - ALL PROJECTS		2,101,093.00		2,101,093.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2017 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	900,000.00	500,000.00		20,000.00			380,000.00			
Acquisition of Equipment - Police Department	25,000.00	25,000.00								
Acquisition of Vehicles and Equipment - Uniform Construction Code	160,000.00	160,000.00								
Various Office Improvements - Uniform Constuction Code	145,000.00	145,000.00								
County of Bergen - Open Space: Improvements to Huff Park	21,093.00					21,093.00				
Improvements to Sanitary Sewer System	100,000.00			5,000.00			95,000.00			
Removal and Installation of Fieldstone Athletic Turf	750,000.00			37,500.00			712,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>2,101,093.00</b>	<b>830,000.00</b>	<b>-</b>	<b>62,500.00</b>	<b>-</b>	<b>21,093.00</b>	<b>1,187,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**BOROUGH OF MONTVALE  
2017 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

# 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				-
<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:		\$	1,633,924		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	-
					Total Trust Fund Appropriations:	54-499	102,383	101,863	101,863	-
Recreation land preserved in 2016:			0.00 (Acres)							
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.

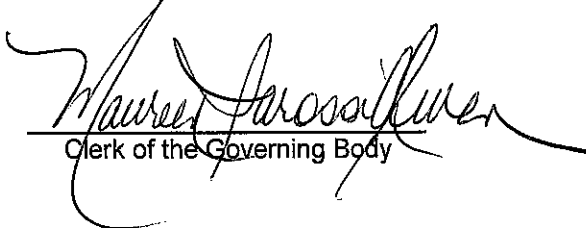
2.

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