

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 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.
	<u>C0986</u>
	Cert No.
<u>Frances Scordo</u>	<u>8274</u>
Tax Collector	Cert No.
<u>Kenneth Sesholtz</u>	<u>N0167</u>
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	<u>CR00429</u>
Registered Municipal Accountant	Lic No.
<u>Philip Boggia</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>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>
<u>Douglas Arendacs</u>	<u>12/31/2020</u>
<u>Rose Curry</u>	<u>12/31/2020</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 2018 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: _____

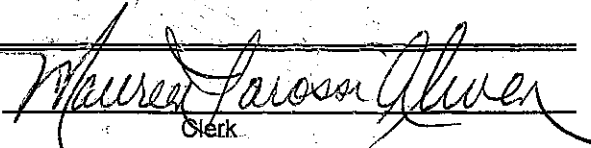
**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2018

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 27th day of March, 2018


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 27th day of March, 2018


 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 27th day of March, 2018


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

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

Certified by me, this 27th day of March, 2018


 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: _____, 2018 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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of April 10, 2018

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE
(Insert last name)**

Ayes { ARENDACS
{ GLOEGGLER
{ KOELLING
{ LANE
{ WEAVER
{

{
{
{

Abstained {
{

Absent {

{ CURRY
{

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 27th, 2018

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 24th, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

		YEAR 2018
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)}		11,035,766
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		7,356,618
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,356,618
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		1,682,909
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		20,075,293
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,788,820
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)		11,522,622
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		763,851

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,699,555							
Budget Appropriations Added by N.J.S. 40A:4-87	659,319							
Emergency Appropriations	425,000							
Total Appropriations	20,783,874							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,725,009							
Reserved	1,048,984							
Unexpended Balances Cancelled								
Total Expenditures and Unexpended Balances Cancelled	20,773,993							
Overexpenditures*	9,881							

**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 2017 Reserved."

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

Appropriation "CAP"		III. TAX LEVY CAP	
<p>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:</p>		<p>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 2.5% 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 2018 tax levy CAP is as follows:</p>	
Total General Appropriations for the 2017 Budget	\$ 19,699,555	Total Amount to be Raised by Taxation for Municipal Purposes In 2017	\$ 11,463,762
Less Exceptions:		Less: Prior Year Recycling Tax	(12,000)
Total Public & Private Pgms. Excluded from "CAPS"	\$ 26,852		
Total Capital Improvements	876,093	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	11,451,762
Total Municipal Debt Service - Excluded from "CAPS"	1,867,955	2% CAP Increase	229,035
Reserve for Uncollected Taxes	1,662,979	Adjusted Tax Levy Prior to Exclusions	11,680,797
Total Interlocal Services Agreement	1,961,852	Allowable Tax Levy CAP Increases/(Decreases)	
Total Deferred Charges	22,000	Allowable Pension Obligation Increase	\$ 74,859
Total Other Operations - Excluded from "CAPS"	2,758,406	Debt Service Increase - Net	33,942
		Recycling Tax Appropriation	10,000
TOTAL EXCEPTIONS	9,176,137	Total Allowable Tax Levy CAP Increases	118,801
Amount Which CAP is Applied	10,523,418	Adjusted Tax Levy Before Additions	11,799,598
2.5% COLA Adjustment	263,085	Additions:	
Allowable Appropriations Before Modification	10,786,503	Value of New Construction	254,436
Index Rate Ordinance (Additional 1%)	105,234	Cap Bank Available	2,836,620
Added Value of New Construction and Improvements	254,436		3,091,056
2017 CAP Bank	210,424	Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2018	14,890,654
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"	11,356,597	Amount to be Raised by Taxation for Municipal Purposes in 2018 Budget	11,522,622
Total General Appropriations Subject to CAP Set Forth in this Budget	11,035,766	Amount Below Tax Levy CAP	\$ 3,368,032
Amount Below Appropriation CAP	\$ 320,831		

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	\$ 1,035,775
Employee Contribution	<u>(135,275)</u>
Total Group Health Benefit Costs	<u>\$ 900,500</u>

The Mayor and Council are proposing a conservative spending plan for the proposed 2018 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 2018 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 2018 Municipal Budget hearing is scheduled for April 24th, 2018 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
		2018	2017	In Cash in 2017
1. Surplus Anticipated	08-101	4,175,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,175,000.00	4,075,000.00	4,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	17,000.00	16,250.00	18,090.00
Other	08-104	45,000.00	20,000.00	55,095.00
Fees and Permits	08-105	155,000.00	175,000.00	158,124.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	175,000.00	150,000.00	194,637.00
Other	08-109			
Interest and Costs on Taxes	08-112	67,500.00	55,000.00	73,780.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00		
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees	08-117	110,000.00	80,000.00	118,082.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	570,000.00	496,250.00	617,808.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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			
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
		2018	2017	In Cash in 2017
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	650,000.00	850,000.00	1,013,852.00
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			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	850,000.00	1,013,852.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
 Anticipated With Prior Written Consent of the Director of Local Government				
 Services - Shared Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Municipal Court Shared Services	11-200	194,891.00	193,602.00	183,221.00
Pasack Valley - Special Police Officers Shared Services	11-201	95,300.00	27,504.00	27,504.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	290,191.00	221,106.00	210,725.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
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	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	9,898.00	7,462.00	7,462.00
Clean Communities Program	10-770		17,689.00	17,689.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
BCCD - Senior Citizen Activities	10-709	3,338.00	3,530.00	3,530.00
Body Armor Grant-State Share	10-711	2,428.00	2,264.00	2,264.00
Alcohol Education and Rehabilitation Fund	10-702	772.00	1,251.00	1,251.00
FEMA - Generator	10-720		100,000.00	100,000.00
Police Donations - KPMG	10-721		10,000.00	10,000.00
Police Donations - Wegmans	10-722		18,680.00	18,680.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
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
Bergen County Open Space Huff Playground	10-800		21,093.00	21,093.00
County of Bergen - Chestnut Ridge	10-801		485,446.00	485,446.00
NJDOT - Various Streets	10-802	218,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	244,312.00	677,291.00	677,291.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 381,939.00	XXXXXX 375,254.00	XXXXXX 420,523.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,175,000.00	4,075,000.00	4,075,000.00
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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	570,000.00	496,250.00	617,808.00
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	650,000.00	850,000.00	1,013,852.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	290,191.00	221,106.00	210,725.00
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	244,312.00	677,291.00	677,291.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	381,939.00	375,254.00	420,523.00
Total Miscellaneous Revenues	13-099	3,398,820.00	3,882,279.00	4,202,577.00
4. Receipts from Delinquent Taxes	15-499	215,000.00	175,000.00	451,620.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,788,820.00	8,132,279.00	8,729,197.00
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	11,522,622.00	11,463,762.00	xxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxx
c) Minimum Library Tax	07-192	763,851.00	762,833.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,286,473.00	12,226,595.00	14,213,369.00
7. Total General Revenues	13-299	20,075,293.00	20,358,874.00	22,942,566.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-XXX						
Administrative and Executive							
Salaries and Wages	20-100-1	223,500.00	216,525.00		211,525.00	201,944.00	9,581.00
Other Expenses	20-100-2	164,517.00	159,747.00		154,747.00	138,425.00	16,322.00
Mayor and Council							
Salaries and Wages	20-110-1	47,900.00	46,150.00		46,150.00	46,147.00	3.00
Other Expenses	20-110-2	19,800.00	16,600.00		16,600.00	13,730.00	2,870.00
Borough Clerk							
Salaries and Wages	20-120-1	143,500.00	140,125.00		140,125.00	139,593.00	532.00
Other Expenses	20-120-2	20,550.00	20,900.00		20,900.00	11,000.00	9,900.00
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00		2,500.00	905.00	1,595.00
Other Expenses	20-120-2	12,800.00	8,700.00		8,700.00	7,276.00	1,424.00
Financial Administration							
Salaries and Wages	20-130-1	249,100.00	237,450.00		237,200.00	227,952.00	9,248.00
Other Expenses	20-130-2	27,400.00	22,100.00		22,100.00	13,723.00	8,377.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Audit Services							
Other Expenses	20-135-2	41,600.00	41,500.00		41,500.00		41,500.00
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	35,600.00	36,450.00		36,450.00	36,427.00	23.00
Other Expenses	20-150-2	35,600.00	35,100.00		26,100.00	6,538.00	19,562.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	63,200.00	61,950.00		61,950.00	61,900.00	50.00
Other Expenses	20-145-2	19,800.00	20,300.00		20,300.00	14,694.00	5,606.00
Legal Services and Costs							
Other Expenses	20-155-2	325,000.00	325,000.00		325,000.00	294,391.00	30,609.00
Engineering Services and Costs							
Other Expenses	20-165-2	147,000.00	135,000.00		135,000.00	125,441.00	9,559.00
Cable TV Committee							
Salaries and Wages	20-100-1	3,700.00	4,500.00		4,500.00	1,651.00	2,849.00
Other Expenses	20-100-2	5,000.00	6,525.00		6,525.00	580.00	5,945.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	47.00	953.00
Historian							
Other Expenses	20-175-2	100.00	100.00		100.00		100.00
Municipal Land Use Law	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	90,600.00	89,300.00		89,300.00	87,771.00	1,529.00
Other Expenses	21-180-2	267,350.00	218,725.00		207,475.00	177,615.00	29,860.00
Zoning Official							
Salaries and Wages	21-185-1	9,150.00	8,975.00		8,975.00	8,950.00	25.00
Code Enforcement and Administration	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	3,350.00	3,275.00		3,275.00	3,260.00	15.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	23-XXX						
Life Insurance	23-222-2	2,900.00	2,900.00		2,900.00	2,537.00	363.00
General Liability	23-210-2	211,100.00	210,000.00	250,000.00	460,000.00	446,716.00	13,284.00
Workers Compensation	23-215-2	167,500.00	166,000.00		166,000.00	165,233.00	767.00
Employee Group Health	23-220-2	900,500.00	1,107,700.00		1,107,700.00	998,326.00	109,374.00
Employee Group Health -Waiver	23-221-2	35,000.00	35,000.00		35,000.00	25,000.00	10,000.00
PUBLIC SAFETY FUNCTIONS	25-XXX						
Fire							
Other Expenses	25-265-2	144,750.00	135,450.00		135,450.00	108,310.00	27,140.00
Fire Hydrant Service	25-265-2	215,000.00	210,000.00		210,000.00	191,953.00	18,047.00
Police							
Salaries and Wages	25-240-1	3,579,500.00	3,365,430.00	175,000.00	3,560,430.00	3,541,781.00	18,649.00
Other Expenses	25-240-2	158,620.00	140,672.00		145,672.00	140,361.00	5,311.00
Acquisition of Police Vehicles	25-240-2	80,000.00	67,000.00		67,000.00	65,397.00	1,603.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	31,084.00	8,916.00
First Aid Organization							
Other Expenses	25-260-2	34,000.00	34,000.00		34,000.00	22,191.00	11,809.00
Emergency Management							
Salaries and Wages	25-252-1	9,605.00	5,025.00		5,025.00	4,797.00	228.00
Other Expenses	25-252-2	38,900.00	9,450.00		9,450.00	6,978.00	2,472.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	47,900.00	47,500.00		47,500.00	44,858.00	2,642.00
Other Expenses	25-265-2	10,700.00	10,300.00		10,300.00	7,631.00	2,669.00
Prosecutor							
Other Expenses	25-275-2	12,960.00	12,720.00		12,720.00	12,720.00	-
PUBLIC WORKS AND FUNCTIONS	26-XXX						
Road Repair and Maintenance							
Other Expenses	26-290-2	115,000.00	10,000.00		15,000.00	9,182.00	5,818.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS AND FUNCTIONS (Continued)							
Sewer System							
Other Expenses	26-300-2	50,000.00	20,000.00		20,000.00		20,000.00
Garbage and Trash Removal							
Other Expenses	26-305-2	600,000.00	575,000.00		575,000.00	551,062.00	23,938.00
Recycling							
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00		5,000.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	27,700.00	27,125.00		27,125.00	27,120.00	5.00
Other Expenses	26-310-2	120,900.00	103,500.00		103,500.00	77,644.00	25,856.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	45,000.00	45,000.00		45,000.00	21,005.00	23,995.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	17,500.00	17,500.00		17,500.00	15,380.00	2,120.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	3,000.00		3,000.00	2,150.00	850.00
Other Expenses	27-330-2	93,410.00	91,300.00		91,300.00	67,055.00	24,245.00
Environmental Commission							
Salaries and Wages	27-335-1	1,500.00	1,450.00		1,950.00	1,560.00	390.00
Other Expenses	27-335-2	25,800.00	8,700.00		8,700.00	8,269.00	431.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	13,500.00	12,000.00		12,000.00	12,000.00	-
Welfare Administration (Public Assistance)							
Salaries and Wages	27-345-1	6,780.00	6,650.00		6,650.00	6,634.00	16.00
Other Expenses	27-345-2	350.00	350.00		350.00	291.00	59.00
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		5,450.00	5,424.00	26.00
Other Expenses	28-375-2	1,000.00	1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Recreation Services and Programs							
Salaries and Wages	28-370-1	54,300.00	41,000.00		41,000.00	36,550.00	4,450.00
Other Expenses	28-370-2	29,700.00	22,500.00		22,500.00	13,711.00	8,789.00
Senior Citizen							
Salaries and Wages	28-370-1	24,000.00	15,000.00		16,000.00	15,472.00	528.00
Other Expenses	28-370-2	22,655.00	19,300.00		19,300.00	12,125.00	7,175.00
Celebration of Public Events							
Other Expenses	28-370-2	27,500.00	27,500.00		27,500.00	24,952.00	2,548.00
OTHER COMMON OPERATING FUNCTIONS	30-XXX						
Salary Adjustment Account	30-425-1	10,000.00	10,000.00				

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		XXXXX
STATE UNIFORM CONSTRUCTION CODE	22-XXX						
Construction Code Officials							
Salaries and Wages	22-195-1	173,200.00	171,800.00		171,800.00	159,100.00	12,700.00
Other Expenses	22-195-2	84,200.00	75,854.00		75,854.00	41,941.00	33,913.00
Building Subcode Official							
Salaries and Wages	22-195-1	41,300.00	42,500.00		42,500.00	40,474.00	2,026.00
Plumbing Subcode Official							
Salaries and Wages	22-195-1	26,800.00	53,200.00		53,200.00	26,203.00	26,997.00
Fire Subcode Official							
Salaries and Wages	22-195-1	15,950.00	17,625.00		17,625.00	15,618.00	2,007.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	41,600.00	43,000.00		43,000.00	40,702.00	2,298.00
Elevator Subcode Official							
Other Expenses	22-195-2	32,000.00	23,000.00		32,000.00	23,000.00	9,000.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	60,000.00		60,000.00	39,786.00	20,214.00
Electricity	31-430	164,950.00	160,000.00		160,000.00	127,272.00	32,728.00
Telephone	31-440	42,000.00	45,000.00		45,000.00	31,681.00	13,319.00
Natural Gas	31-446	59,750.00	55,000.00		55,000.00	31,405.00	23,595.00
Street Lighting	31-435	125,000.00	125,000.00		125,000.00	102,941.00	22,059.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,927,075.00	9,513,906.00	425,000.00	9,941,906.00	9,132,551.00	809,355.00
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	9,928,075.00	9,514,906.00	425,000.00	9,942,906.00	9,132,551.00	810,355.00
Detail:							
Salaries & Wages	34-201-1	5,035,145.00	4,802,865.00	175,000.00	4,984,115.00	4,882,094.00	102,021.00
Other Expenses(Including Contingent)	34-201-2	4,892,930.00	4,712,041.00	250,000.00	4,958,791.00	4,250,457.00	708,334.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	204,000.00	200,000.00		192,000.00	166,309.00	25,691.00
Public Employees Retirement System	36-471	164,067.00	151,241.00		151,241.00	151,241.00	-
Police and Fire Employees Retirement System	36-475	725,274.00	647,271.00		647,271.00	647,271.00	-
Defined Contribution Retirement Program (DCRP)	36-477	14,350.00	10,000.00		12,000.00	11,423.00	577.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,107,691.00	1,008,512.00	-	1,002,512.00	976,244.00	26,268.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,035,766.00	10,523,418.00	425,000.00	10,945,418.00	10,108,795.00	836,623.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	763,851.00	762,833.00		762,833.00	762,833.00	-
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-Additions	29-390-2	42,443.00	41,073.00		41,073.00	32,510.00	8,563.00
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	886,500.00	890,000.00		890,000.00	887,313.00	2,687.00
Reserve for Tax Appeals							
Other Expenses	30-426-2	600,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Recycling Tax	26-305-2	10,000.00	12,000.00		12,000.00	8,390.00	3,610.00
Fire							
LOSAP	25-265-2	52,500.00	52,500.00		52,500.00		52,500.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,355,294.00	2,758,406.00	-	2,758,406.00	2,691,046.00	67,360.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	192,800.00	189,000.00		189,000.00	189,000.00	-
Municipal Court Administration							
Salaries & Wages	42-200-1	108,240.00	108,240.00		108,240.00	105,247.00	2,993.00
Other Expenses	42-200-2	68,711.00	67,812.00		70,812.00	62,607.00	8,205.00
Prosecutor							
Other Expenses	42-200-2	14,040.00	13,780.00		13,780.00	13,780.00	-
Public Defender							
Other Expenses	42-200-2	3,900.00	3,770.00		3,770.00	3,770.00	-
Pascack Valley Special Police Officers							
Salaries and Wages	42-240-1	83,500.00	27,504.00		27,504.00	27,504.00	-
Other Expenses	42-240-2	11,800.00					
Department of Public Works							
Other Expenses	42-290-2	1,609,650.00	1,579,250.00		1,579,250.00	1,579,244.00	6.00
Total Shared Service Agreements	42-999	2,092,641.00	1,989,356.00	-	1,992,356.00	1,981,152.00	11,204.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	9,898.00	7,462.00		7,462.00	4,900.00	2,562.00
CDBG Senior Citizen Activities	41-709-2	3,338.00	3,530.00		3,530.00	3,530.00	-
Clean Communities Program							-
Other Expenses	41-770-2		17,689.00		17,689.00		17,689.00
Municipal Alliance Program - County Funds	41-703-2	9,876.00	9,876.00		9,876.00	-	-
Municipal Alliance Program - Matching Funds	41-703-2	2,469.00	2,469.00		2,469.00	800.00	1,669.00
							-
Body Armor-State Share	41-711-2	2,428.00	2,264.00		2,264.00	2,264.00	-
Alcohol Education and Rehabilitation Fund	41-702-2	772.00	1,251.00		1,251.00		1,251.00
							-
Police Donations - KPMG	41-721-2		10,000.00		10,000.00		10,000.00
Police Donations - Wegmans	41-722-2		18,680.00		18,680.00	11,000.00	7,680.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902	43,000.00	25,000.00		25,000.00	25,000.00	-
Road Improvement Program	44-905		500,000.00		500,000.00	499,995.00	5.00
Acquisition of Equipment - Police Department	44-907	22,000.00	25,000.00		25,000.00	19,987.00	5,013.00
Acquisition of Vehicles & Equipment - Uniform Construction Code	44-906		160,000.00		160,000.00	138,680.00	21,320.00
Various Office Improvements - Uniform Construction Code	44-908		145,000.00		145,000.00	78,392.00	66,608.00
Various Improvements - Cable Television	44-909	150,000.00					
Acquisition of Vehicles & Equipment - Fire Department	44-910	60,000.00					
Various Improvements - Buildings & Grounds	44-910	60,000.00					
							-
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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		21,093.00	21,093.00	
							-
County of Bergen - Chestnut Ridge Road Improvements	44-801		485,446.00		485,446.00	485,446.00	-
NJDOT - Improvements to Various Streets	44-802	218,000.00					-
FEMA - Muncipal Building Generator Project	44-721		100,000.00		100,000.00	100,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	553,000.00	1,461,539.00	-	1,461,539.00	1,368,593.00	92,946.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,625,000.00	1,630,000.00		1,630,000.00	1,630,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	105,901.00	152,455.00		152,455.00	152,450.00	xxxxx
Interest on Notes	45-935	171,001.00	85,500.00		85,500.00	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
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,901,902.00	1,867,955.00	-	1,867,955.00	1,867,950.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	425,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		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	425,000.00	22,000.00	xxxxx	22,000.00	22,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (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	7,356,618.00	8,172,477.00	-	8,175,477.00	7,953,235.00	212,361.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	7,356,618.00	8,172,477.00	-	8,175,477.00	7,953,235.00	212,361.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,392,384.00	18,695,895.00	425,000.00	19,120,895.00	18,062,030.00	1,048,984.00
(M) Reserve for Uncollected Taxes	50-899	1,682,909.00	1,662,979.00		1,662,979.00	1,662,979.00	xxxxx
9. Total General Appropriations	34-499	20,075,293.00	20,358,874.00	425,000.00	20,783,874.00	19,725,009.00	1,048,984.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,035,766.00	10,523,418.00	425,000.00	10,945,418.00	10,108,795.00	836,623.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,355,294.00	2,758,406.00	-	2,758,406.00	2,691,046.00	67,360.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,092,641.00	1,989,356.00	-	1,992,356.00	1,981,152.00	11,204.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	28,781.00	73,221.00	-	73,221.00	22,494.00	40,851.00
Total Operations - Excluded from Caps	34-305	4,476,716.00	4,820,983.00	-	4,823,983.00	4,694,692.00	119,415.00
(C) Capital Improvements	44-999	553,000.00	1,461,539.00	-	1,461,539.00	1,368,593.00	92,946.00
(D) Municipal Debt Service	45-999	1,901,902.00	1,867,955.00	-	1,867,955.00	1,867,950.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	425,000.00	22,000.00	XXXXXX	22,000.00	22,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,682,909.00	1,662,979.00	XXXXXX	1,662,979.00	1,662,979.00	XXXXXX
Total General Appropriations	34-499	20,075,293.00	20,358,874.00	425,000.00	20,783,874.00	19,725,009.00	1,048,984.00

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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 2018 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, 2017

ASSETS			
Cash and Investments	1110100	13,456,554	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	770,551	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	487,708	00
Tax Title Liens Receivable	1110400	18,945	00
Property Acquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	77,969	00
Deferred Charges Required to be in 2018 Budget	1110700	425,000	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	15,266,127	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,883,585	00
Reserve for Receivables	2110200	614,022	00
Surplus	2110300	5,768,520	00
Total Liabilities, Reserves and Surplus		15,266,127	00

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	5,763,258	00	5,175,233	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2017 99.36%, 2016 98.26%)	2310200	47,391,306	00	46,050,189	00
Delinquent Taxes	2310300	451,620	00	227,497	00
Other Revenues and Additions to Income	2310400	5,716,367	00	5,164,049	00
Total Funds	2310500	59,322,551	00	56,616,968	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,111,014	00	16,611,678	00
School Taxes (Including Local and Regional)	2310700	29,128,137	00	28,666,125	00
County Taxes (Including Added Tax Amounts)	2310800	5,608,865	00	5,460,976	00
Special District Taxes	2310900	103,914	00	104,371	00
Other Expenditures and Deductions From Income	2311000	27,101	00	10,560	00
Total Expenditures and Tax Requirements	2311100	53,979,031	00	50,853,710	00
Less: Expenditures to be Raised by Future Taxes	2311200	425,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	53,554,031	00	50,853,710	00
Surplus Balance, December 31st	2311400	5,768,520	00	5,763,258	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,768,520	00
Current Surplus Anticipated in 2018 Budget	2311600	4,175,000	00
Surplus Balance Remaining	2311700	1,593,520	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, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

<u>Year</u>	<u>Amount</u>
2018	\$ 2,260,000.00
2019	-
2020	-
	<u>\$ 2,260,000.00</u>

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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,988	102,383	103,914	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	102,988	102,383	103,914	Acquisition of Farmland	54-916-2				-
SUMMARY OF PROGRAM					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			1999/2001 <small>(Date)</small>		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:			\$.05/100		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,737,838		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	1,401,401		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			0.00 <small>(Acres)</small>		Reserve for Future Use	54-950-2	102,988	102,383	102,383	-
					Total Trust Fund Appropriations:	54-499	102,988	102,383	102,383	-
Recreation land preserved in 2017:			0.00 <small>(Acres)</small>							
Farmland preserved in 2017:			0.00 <small>(Acres)</small>							

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

Contracting Unit: Borough of Montvale

Year Ending: December 31, 2017

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

- 1.
- 2.
- 3.
- 4.

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

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

March 27th 2018
Date

Margaret Sarossa Glue
Clerk of the Governing Body