

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**March 26, 2019**  
**Meeting to Commence 7:30 P.M.**  
(Closed Executive Session To Follow Regular Meeting)

**Elected Officials Training: 6:30 p.m. – Frank Covelli, P.I.A.**

**ROLL CALL:**

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloeggler	Councilmember Russo-Vogelsang

**ORDINANCES:**

**INTRODUCTION ORDINANCE NO: 2019-1468** CALENDAR YEAR 2019 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)  
(Public Hearing 4-9-19)

Roll Call:

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloeggler	Councilmember Russo-Vogelsang

**INTRODUCTION 2018 MUNICIPAL BUDGET: Resolution No. 82-2019**

Roll Call:

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloeggler	Councilmember Russo-Vogelsang

**MINUTES:**

March 12, 2019

**MINUTES CLOSED/EXECUTIVE SESSION:**

March 12, 2019

**RESOLUTIONS:**

**RESOLUTIONS: (CONSENT AGENDA\*)**

All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

83-2019 Transfer of Appropriation Reserves

84-2019 Emergency Temporary Appropriations

85-2019 Authorizing Refund of Redemption of Tax Sale Certificate #17-00003 for Block 302;  
Lot 15 1 Olde Woods Lane

86-2019 Awarding Professional Service Contract / Kara Robinson, LLC / Cable Television Booking Services

87-2019 Authorize Agreement Montvale Police Department/Use Of The Park Ridge/Pistol Range/  
5 Year Agreement

88-2019 Award Professional Service Contract /Engineering Services/Construction Observation Services/  
Borough Hall HVAC Upgrades/Maser Consulting

89-2019 Authorize Release Of Performance Guarantee/KPMG LLP 3 & 75 Chestnut Ridge Road/Block 3102/  
Lot 1.01 and Block 2701 Lot 2

90-2019 Authorize Release Of Irrevocable Letter of Credit/Release of Cash Bond Block 403 Lot 2  
99 Spring Valley Road/99 LLC  
91-2019 Professional Service Contract For Professional Engineering Services/Boundary  
& Topographic Survey/Pascack Brook Trail Memorial Drive Complex/Block 2305/Lot 13  
92-2019 Appointment Regular Member / Montvale Fire Department / Cristobal D. Mota  
93-2019 Appointment Jr. Member / Montvale Fire Department / Joseph G. Mirza

**BILLS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

**ATTORNEY REPORT:**

Joe Voytus, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

None.

**NEW BUSINESS:**

- a. Snow Removal/Update of Code Book/Property Maintenance Request To Change 12 Hours to 24 Hours  
After a Storm for Snow/Ice Removal On Sidewalks

**COMMUNICATION CORRESPONDENCE:**

None.

**MEETING OPEN TO THE PUBLIC:**

**HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:**

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT:**

**MOTION TO GO INTO CLOSED EXECUTIVE SESSION:**

**CLOSED/EXECUTIVE SESSION:**

Motion to move into Executive Session as provided for by Resolution No. 15-2019 adopted on January 1, 2019 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

Attorney/Client Privilege

1. Porzio Bromberg & Newman, P.C.

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 15-2018 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

**MOTION TO OPEN THE MEETING TO THE PUBLIC:**

**MOTION TO CLOSE THE MEETING TO THE PUBLIC:**

**ADJOURNMENT:**

Budget Public Hearing: April 30, 2019

The next Meeting of the Mayor and Council will be held April 9, 2019 at 7:30 p.m.

\*\*\*\*\*Disclaimer\*\*\*\*\* All M & C Meeting Are Subject To Additions, Deletions and Amendments –

**BOROUGH OF MONTVALE  
ORDINANCE NO. 2019-1468**

**NOTICE IS HEREBY GIVEN** that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 26<sup>th</sup> day of March 2019, and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 9<sup>th</sup> day of April, 2019 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk  
Borough of Montvale

**CALENDAR YEAR 2019 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the governing body of the Borough of Montvale in the County of Bergen finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the governing body hereby determines that a 1.0% increase in the budget for said year, amounting to \$110,357.66 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the governing body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the governing body of the Borough of Montvale in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$386,251.81, and that the CY 2019 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

This ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk  
INTRODUCED: 03-26-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

ADOPTED: 04-09-2019

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Russo-Vogelsang		

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 82-2019**

**RE: INTRODUCTION OF 2019 BUDGET**

**BE IT RESOLVED**, that the following statement of revenues and appropriations attached hereto constitute the local budget of the Borough of Montvale, Bergen County, New Jersey for the year 2019.

**BE IT FURTHER RESOLVED** that said budget be published in The Bergen Record in the issue of April 16, 2019 and that a hearing on the budget will be held at the Municipal Building on April 30, 2019 at 7:30 P.M.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 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 Larossi-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>Joseph Voytus</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<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>
<u>Dieter Koelling</u>	<u>12/31/2021</u>
<u>Ann Marie Russo-Vogelsang</u>	<u>12/31/2021</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 2019 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2019

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 26th day of March, 2019

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 26th day of March, 2019

\_\_\_\_\_  
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 26th day of March, 2019

\_\_\_\_\_  
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 26th day of March, 2019

\_\_\_\_\_  
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: \_\_\_\_\_, 2019 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:4-78.

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of April 16, 2019**

**The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2019:**

[illegible]

**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 26, 2019**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 30, 2019 at**

**7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.**

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

		YEAR 2019	
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)}		11,585,909	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,329,091	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,329,091	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		1,715,067	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____		19,630,067	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,477,426	
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)		11,392,716	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		759,925	



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility
Budget Appropriations - Adopted Budget	20,075,293						
Budget Appropriations Added by N.J.S. 40A:4-87	17,803						
Emergency Appropriations	33,000						
Total Appropriations	20,126,096						
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,015,797						
Reserved	1,097,083						
Unexpended Balances Cancelled	13,216						
Total Expenditures and Unexpended Balances Cancelled	20,126,096						
Overexpenditures*	-						

**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 2018 Reserved."

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

<b>Appropriation "CAP"</b>		<b>III. TAX LEVY CAP</b>	
The actual Appropriation "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% 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 2019 tax levy CAP is as follows:	
Total General Appropriations for the 2018 Budget	\$ 20,075,293	Total Amount to be Raised by Taxation for Municipal Purposes in 2018	\$ 11,522,022
Less Exceptions:		Less: Prior Year Recycling Tax	(10,000)
Total Public & Private Pgms. Excluded from "CAPS" \$	28,781		
Total Capital Improvements	553,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,512,022
Total Municipal Debt Service - Excluded from "CAPS"	1,901,902	2% CAP Increase	230,252
Reserve for Uncollected Taxes	1,682,909		
Total Interlocal Services Agreement	2,092,641	Adjusted Tax Levy Prior to Exclusions	11,742,274
Total Deferred Charges	425,000		
Total Other Operations - Excluded from "CAPS"	2,355,294	Allowable Tax Levy CAP Increases/Adjustments	
<b>TOTAL EXCEPTIONS</b>	<b>9,039,527</b>	Allowable Pension Obligation Increase \$	112,029
Amount Which CAP is Applied	11,035,766	Allowable LOSAP Increase	1,450
2.5% COLA Adjustment	275,894	Allowable Capital Improvements Increase	17,000
Allowable Appropriations Before Modification:	11,311,660	Recycling Tax Appropriation	10,000
Index Rate Ordinance (Additional 1%)	110,358	<b>Total Allowable Tax Levy CAP Increases/Adjustments</b>	<b>140,479</b>
Added Value of New Construction and Improvements	32,261	Less Cancelled Debt Service	(2)
2017 CAP Bank	210,424	Adjusted Tax Levy Before Additions	11,803,351
2018 CAP Bank	110,408		
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"	11,775,111	Additions:	
Total General Appropriations Subject to CAP Set Forth in this Budget	11,585,909	Value of New Construction	32,261
Amount Below Appropriation CAP	\$ 189,202	Cap Bank Available	1,347,102
			1,379,363
		Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2019	13,262,714
		Amount to be Raised by Taxation for Municipal Purposes in 2019 Budget	11,392,716
		Amount Below Tax Levy CAP	\$ 1,869,998

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	\$ 992,000
Employee Contribution	(125,000)
Total Group Health Benefit Costs	<u>\$ 867,000</u>

The Mayor and Council are proposing a conservative spending plan for the proposed 2019 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 2019 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 2019 Municipal Budget hearing is scheduled for April 30, 2019 at 7:30 p.m. in the Council Chambers.

Sheet 3b-1

**NOTE:**

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

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.).

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2019	2018	2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,250,000.00	4,175,000.00	4,175,000.00
<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>	4,250,000.00	4,175,000.00	4,175,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	17,000.00	17,000.00	17,590.00
Other	<b>08-104</b>	43,000.00	45,000.00	44,220.00
Fees and Permits	<b>08-105</b>	195,000.00	155,000.00	213,115.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	182,500.00	175,000.00	183,988.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	63,000.00	67,500.00	74,510.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,000.00	500.00	11,282.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Uniform Fire Safety Act Local Enforcement Fees	<b>08-117</b>	117,500.00	110,000.00	118,373.00

BOROUGH OF MONTVALE

SHEET 4a

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
<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
		2019	2018	In Cash in 2018
<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	260,000.00	650,000.00	260,626.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX			
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)	XXXXXX			
Uniform Construction Code Fees	08-160			
	XXXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>260,000.00</b>	<b>650,000.00</b>	<b>260,626.00</b>

## BOROUGH OF MONTVALE

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Shared Service Agreements Offset With Appropriations</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Municipal Court Shared Services	11-200	194,402.00	194,891.00	185,417.00
Pasack Valley - Special Police Officers Shared Services	11-201	146,625.00	111,488.00	111,330.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>341,027.00</b>	<b>306,379.00</b>	<b>296,747.00</b>



**BOROUGH OF MONTVALE**

SHEET 8

# CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<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	8,498.00	9,898.00	9,898.00
Clean Communities Program	10-770	16,921.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	3,804.00
BCCD - Senior Citizen Activities	10-709		3,338.00	3,338.00
Body Armor Grant-State Share	10-711	2,775.00	2,428.00	2,428.00
Alcohol Education and Rehabilitation Fund	10-702	1,391.00	772.00	772.00
Police Donations - Wegmans	10-722		1,615.00	1,615.00
Bullet Proof Vest - Federal	10-723	2,000.00		
Bergenc County Municipal JIF - Safety Incentive	10-724	1,750.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<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>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Bergen County Open Space	<b>10-803</b>	113,538.00		
NJDOT - Various Streets	<b>10-802</b>		218,000.00	218,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b> <b>10-001</b>	<b>XXXXXXXX</b> 156,749.00	<b>XXXXXXXX</b> 245,927.00	<b>XXXXXXXX</b> 239,855.00

## BOROUGH OF MONTVALE

SHEET 10

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
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):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>364,272.00</b>	<b>381,939.00</b>	<b>407,398.00</b>

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,250,000.00	4,175,000.00	4,175,000.00
<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>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	623,000.00	570,000.00	663,078.00
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>	260,000.00	650,000.00	260,626.00
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>	341,027.00	306,379.00	296,747.00
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>	156,749.00	245,927.00	239,855.00
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>	364,272.00	381,939.00	407,398.00
Total Miscellaneous Revenues	<b>13-099</b>	3,007,426.00	3,416,623.00	3,130,082.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	220,000.00	215,000.00	623,961.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,477,426.00	7,806,623.00	7,929,043.00
<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>	11,392,716.00	11,522,622.00	XXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	759,925.00	763,851.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,152,641.00	12,286,473.00	13,926,357.00
<b>7. Total General Revenues</b>	<b>13-299</b>	19,630,067.00	20,093,096.00	21,855,400.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	249,500.00	223,500.00		223,500.00	221,049.00	2,451.00
Other Expenses	20-100-2	218,813.00	164,617.00	33,000.00	207,517.00	194,099.00	13,418.00
Mayor and Council							
Salaries and Wages	20-110-1	49,400.00	47,900.00		47,900.00	47,889.00	11.00
Other Expenses	20-110-2	33,600.00	19,800.00		19,800.00	15,388.00	4,412.00
Borough Clerk							
Salaries and Wages	20-120-1	148,100.00	143,500.00		143,500.00	142,236.00	1,264.00
Other Expenses	20-120-2	21,050.00	20,550.00		20,550.00	13,980.00	6,570.00
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00		2,500.00	901.00	1,599.00
Other Expenses	20-120-2	10,100.00	12,800.00		12,800.00	8,370.00	4,430.00
Financial Administration							
Salaries and Wages	20-130-1	219,000.00	249,100.00		249,100.00	229,757.00	19,343.00
Other Expenses	20-130-2	27,500.00	27,400.00		27,400.00	19,385.00	8,015.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Audit Services							
Other Expenses	20-135-2	42,400.00	41,600.00		41,600.00		41,600.00
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	36,600.00	35,600.00		35,600.00	32,211.00	3,389.00
Other Expenses	20-150-2	37,000.00	35,600.00		35,600.00	6,474.00	29,126.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	65,100.00	63,200.00		63,200.00	63,138.00	62.00
Other Expenses	20-145-2	20,300.00	19,800.00		19,800.00	13,732.00	6,068.00
Legal Services and Costs							
Other Expenses	20-155-2	345,000.00	325,000.00		325,000.00	321,362.00	3,638.00
Engineering Services and Costs							
Other Expenses	20-165-2	150,000.00	147,000.00		182,000.00	165,337.00	16,663.00
Cable TV Committee							
Salaries and Wages	20-100-1	6,300.00	3,700.00		3,700.00	977.00	2,723.00
Other Expenses	20-100-2	22,675.00	5,000.00		5,000.00	2,762.00	2,238.00



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	100.00		100.00		100.00
<b>Municipal Land Use Law</b>	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	94,500.00	90,600.00		92,600.00	90,182.00	2,418.00
Other Expenses	21-180-2	174,100.00	267,350.00		182,350.00	73,960.00	108,390.00
Zoning Official							
Salaries and Wages	21-185-1	9,450.00	9,150.00		9,150.00	9,129.00	21.00
<b>Code Enforcement and Administration</b>	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	3,500.00	3,350.00		3,350.00	3,325.00	25.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance</b>	23-XXX						
Life Insurance	23-222-2	3,100.00	2,900.00		2,900.00	2,632.00	268.00
General Liability	23-210-2	239,000.00	211,100.00		211,100.00	206,967.00	4,133.00
Workers Compensation	23-215-2	164,000.00	167,500.00		167,500.00	166,623.00	877.00
Employee Group Health	23-220-2	867,000.00	900,500.00		900,500.00	819,305.00	81,195.00
Employee Group Health -Waiver	23-221-2	67,500.00	35,000.00		35,000.00	25,000.00	10,000.00
<b>PUBLIC SAFETY FUNCTIONS</b>	25-XXX						
<b>Fire</b>							
Other Expenses	25-265-2	156,550.00	144,750.00		162,750.00	150,707.00	12,043.00
Fire Hydrant Service	25-265-2	220,000.00	215,000.00		215,000.00	186,973.00	28,027.00
<b>Police</b>							
Salaries and Wages	25-240-1	3,594,400.00	3,579,500.00		3,579,500.00	3,515,966.00	63,534.00
Other Expenses	25-240-2	215,600.00	158,620.00		158,620.00	146,273.00	12,347.00
Acquisition of Police Vehicles	25-240-2	140,000.00	80,000.00		100,000.00	88,939.00	11,061.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	28,697.00	11,303.00
First Aid Organization							
Other Expenses	25-260-2	34,000.00	34,000.00		34,000.00	21,205.00	12,795.00
Emergency Management							
Salaries and Wages	25-252-1	9,900.00	9,605.00		9,605.00	8,475.00	1,130.00
Other Expenses	25-252-2	16,700.00	38,900.00		38,900.00	30,542.00	8,358.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	80,000.00	47,900.00		54,900.00	53,237.00	1,663.00
Other Expenses	25-265-2	10,950.00	10,700.00		10,700.00	6,529.00	4,171.00
Prosecutor							
Other Expenses	25-275-2	13,475.00	12,960.00		12,960.00	12,960.00	-
<b>PUBLIC WORKS AND FUNCTIONS</b>	26-XXX						
Road Repair and Maintenance							
Other Expenses	26-290-2	75,000.00	115,000.00		115,000.00	68,990.00	46,010.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS AND FUNCTIONS (Continued)</b>							
Sewer System							
Other Expenses	26-300-2	100,000.00	50,000.00		50,000.00	24,775.00	25,225.00
Snow Removal							
Other Expenses	26-300-2	150,000.00					
Garbage and Trash Removal							
Other Expenses	26-305-2	625,000.00	600,000.00		600,000.00	565,316.00	34,684.00
Recycling							
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	1,680.00	3,320.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	28,500.00	27,700.00		27,700.00	27,662.00	38.00
Other Expenses	26-310-2	111,500.00	120,900.00		120,900.00	94,234.00	26,666.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	55,000.00	45,000.00		27,000.00	14,554.00	12,446.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	20,000.00	17,500.00		17,500.00	16,645.00	855.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	3,200.00	3,000.00		3,000.00	2,343.00	657.00
Other Expenses	27-330-2	94,500.00	93,410.00		93,410.00	67,950.00	25,460.00
Environmental Commission							
Salaries and Wages	27-335-1	4,000.00	1,500.00		1,500.00	670.00	830.00
Other Expenses	27-335-2	13,250.00	25,800.00		25,800.00	25,094.00	706.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	13,000.00	13,500.00		13,500.00	10,535.00	2,965.00
Welfare Administration (Public Assistance)							
Salaries and Wages	27-345-1	7,000.00	6,780.00		6,780.00	6,767.00	13.00
Other Expenses	27-345-2	520.00	350.00		350.00	327.00	23.00
PEOSHA Compliance							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							-
Parks and Playground Maintenance							
Other Expenses	28-375-2	6,000.00	1,000.00		1,000.00		1,000.00
Recreation Services and Programs							
Salaries and Wages	28-370-1	57,000.00	54,300.00		54,300.00	54,250.00	50.00
Other Expenses	28-370-2	19,200.00	29,700.00		29,700.00	16,820.00	12,880.00
Senior Citizen							
Salaries and Wages	28-370-1	20,000.00	24,000.00		24,000.00	14,640.00	9,360.00
Other Expenses	28-370-2	26,000.00	22,655.00		22,655.00	14,070.00	8,585.00
Celebration of Public Events							
Other Expenses	28-370-2	35,000.00	27,500.00		27,500.00	27,500.00	-
<b>OTHER COMMON OPERATING FUNCTIONS</b>	30-XXX						
Salary Adjustment Account	30-425-1	10,000.00	10,000.00		1,000.00		1,000.00

BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

[illegible]

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		XXXXX
<b>STATE UNIFORM CONSTRUCTION CODE</b>	22-XXX						
Construction Code Officials							
Salaries and Wages	22-195-1	212,500.00	173,200.00		193,200.00	185,462.00	7,738.00
Other Expenses	22-195-2	61,700.00	84,200.00		84,200.00	49,998.00	34,202.00
Building Subcode Official							
Salaries and Wages	22-195-1	42,750.00	41,300.00		41,300.00	41,283.00	17.00
Plumbing Subcode Official							
Salaries and Wages	22-195-1	27,800.00	26,800.00		26,800.00	26,727.00	73.00
Fire Subcode Official							
Salaries and Wages	22-195-1	16,500.00	15,950.00		15,950.00	15,930.00	20.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	42,800.00	41,600.00		41,600.00	41,516.00	84.00
Elevator Subcode Official							
Other Expenses	22-195-2	35,000.00	32,000.00		32,000.00	32,000.00	-



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	60,000.00		60,000.00	46,028.00	13,972.00
Electricity	31-430	168,600.00	164,950.00		164,950.00	130,469.00	34,481.00
Telephone	31-440	45,000.00	42,000.00		42,000.00	41,091.00	909.00
Natural Gas	31-446	54,100.00	59,750.00		59,750.00	30,113.00	29,637.00
Street Lighting	31-435	125,000.00	125,000.00		125,000.00	102,668.00	22,312.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,348,752.00	9,927,075.00	33,000.00	9,960,075.00	9,054,356.00	905,719.00
B. Contingent	35-470	2,000.00	1,000.00	XXXXXX	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	10,350,752.00	9,928,075.00	33,000.00	9,961,075.00	9,054,356.00	906,719.00
Detail:							
Salaries & Wages	34-201-1	5,149,460.00	5,035,145.00	-	5,055,145.00	4,932,380.00	122,765.00
Other Expenses(including Contingent)	34-201-2	5,201,292.00	4,892,930.00	33,000.00	4,905,930.00	4,121,976.00	783,954.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	205,000.00	204,000.00		204,000.00	173,055.00	30,945.00
Public Employees Retirement System	36-471	167,862.00	164,067.00		164,067.00	164,067.00	-
Police and Fire Employees Retirement System	36-475	851,295.00	725,274.00		725,274.00	725,274.00	-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	14,350.00		14,350.00	10,782.00	3,568.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,235,157.00	1,107,691.00	-	1,107,691.00	1,073,178.00	34,513.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,585,909.00	11,035,766.00	33,000.00	11,068,766.00	10,127,534.00	941,232.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	759,925.00	763,851.00		763,851.00	748,599.00	15,252.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-Additions	29-390-2	56,896.00	42,443.00		42,443.00	42,443.00	-
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	900,000.00	886,500.00		886,500.00	886,276.00	224.00
Reserve for Tax Appeals							
Other Expenses	30-426-2	50,000.00	600,000.00		600,000.00	600,000.00	-
Recycling Tax	26-305-2	10,000.00	10,000.00		10,000.00	5,087.00	4,913.00
Fire							
LOSAP	25-265-2	55,000.00	52,500.00		52,500.00		52,500.00

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

[illegible]

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	195,000.00	192,800.00		192,800.00	192,800.00	-
Municipal Court Administration							
Salaries & Wages	42-200-1	113,890.00	108,240.00		108,240.00	104,713.00	3,527.00
Other Expenses	42-200-2	62,662.00	68,711.00		68,711.00	55,533.00	13,178.00
Prosecutor							
Other Expenses	42-200-2	14,025.00	14,040.00		14,040.00	14,040.00	-
Public Defender							
Other Expenses	42-200-2	3,825.00	3,900.00		3,900.00	3,900.00	-
Pascack Valley Special Police Officers							
Salaries and Wages	42-240-1	129,000.00	97,688.00		97,688.00	97,572.00	116.00
Other Expenses	42-240-2	17,625.00	13,800.00		13,800.00	13,758.00	42.00
Department of Public Works							
Other Expenses	42-290-2	1,640,200.00	1,609,650.00		1,609,650.00	1,609,628.00	22.00
Total Shared Service Agreements	42-999	2,176,227.00	2,108,829.00	-	2,108,829.00	2,091,944.00	16,885.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	8,498.00	9,898.00		9,898.00		9,898.00
CDBG Senior Citizen Activities	41-709-2		3,338.00		3,338.00	-	-
Clean Communities Program							-
Other Expenses	41-770-2	16,921.00					-
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		2,469.00
							-
Body Armor-State Share	41-711-2	2,775.00	2,428.00		2,428.00	1,580.00	848.00
Alcohol Education and Rehabilitation Fund	41-702-2	1,391.00	772.00		772.00		772.00
							-
Police Donations - Wegmans	41-722		1,615.00		1,615.00	1,615.00	-
Bullet Proof Vest - Federal	41-723	2,000.00					-
Bergen County Municipal JIF Safety Incentive Program	41-724	1,750.00					

## BOROUGH OF MONTVALE

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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	45,680.00	30,396.00	-	30,396.00	3,195.00	13,987.00
Total Operations Excluded from "CAPS"	34-305	4,053,728.00	4,494,519.00	-	4,494,519.00	4,377,544.00	103,761.00
Detail:							
Salaries & Wages	34-305-1	242,890.00	205,928.00	-	205,928.00	202,285.00	3,643.00
Other Expenses	34-305-2	3,810,838.00	4,288,591.00	-	4,288,591.00	4,175,259.00	100,118.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902	62,000.00	43,000.00		43,000.00	43,000.00	-
							-
Acquisition of Equipment - Police Department	44-907	65,000.00	22,000.00		22,000.00	22,000.00	-
Various Improvements - Cable Television	44-909		150,000.00		150,000.00	150,000.00	-
Acquisition of Vehicles & Equipment - Fire Department	44-910	45,000.00	60,000.00		60,000.00	55,883.00	4,117.00
Various Improvements - Buildings & Grounds	44-910	135,000.00	60,000.00		60,000.00	57,790.00	2,210.00
Acquisition of Vehicles & Equipment - UCC	44-911	45,000.00					-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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						
NJDOT - Improvements to Various Streets	44-802		218,000.00		218,000.00	172,237.00	45,763.00
Bergen County Open Space - Field Improvements	41-803	113,538.00					
Total Capital Improvements Excluded from "CAPS"	44-999	465,538.00	553,000.00	-	553,000.00	500,910.00	62,090.00

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

<b>B. GENERAL APPROPRIATIONS</b>  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>For 2019</b>	<b>For 2018</b>	<b>For 2018 By Emergency Appropriations</b>	<b>Total For 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	45-920	1,415,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXX
Interest on Bonds	45-930	361,825.00	105,901.00		105,901.00	105,900.00	XXXXX
Interest on Notes	45-935		171,001.00		171,001.00	171,000.00	XXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							-
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,776,825.00</b>	<b>1,901,902.00</b>	<b>-</b>	<b>1,901,902.00</b>	<b>1,901,900.00</b>	<b>-</b>

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	33,000.00	425,000.00	XXXXX	425,000.00	425,000.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	33,000.00	425,000.00	XXXXX	425,000.00	425,000.00	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 Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,329,091.00	7,374,421.00	-	7,374,421.00	7,205,354.00	156,851.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,329,091.00	7,374,421.00	-	7,374,421.00	7,205,354.00	155,851.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	17,915,000.00	18,410,187.00	33,000.00	18,443,187.00	17,332,888.00	1,097,083.00
(M) Reserve for Uncollected Taxes	50-899	1,715,067.00	1,682,909.00		1,682,909.00	1,682,909.00	XXXXX
9. Total General Appropriations	34-499	19,630,067.00	20,093,096.00	33,000.00	20,126,096.00	19,015,797.00	1,097,083.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,585,909.00	11,035,766.00	33,000.00	11,068,766.00	10,127,534.00	941,232.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,831,821.00	2,355,294.00	-	2,355,294.00	2,282,405.00	72,889.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,176,227.00	2,108,829.00	-	2,108,829.00	2,091,944.00	16,885.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	45,680.00	30,396.00	-	30,396.00	3,195.00	13,987.00
Total Operations - Excluded from Caps	34-305	4,053,728.00	4,494,519.00	-	4,494,519.00	4,377,544.00	103,761.00
(C) Capital Improvements	44-999	465,538.00	553,000.00	-	553,000.00	500,910.00	52,090.00
(D) Municipal Debt Service	45-999	1,776,825.00	1,901,902.00	-	1,901,902.00	1,901,900.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	33,000.00	425,000.00	XXXXXX	425,000.00	425,000.00	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	1,715,067.00	1,682,909.00	XXXXXX	1,682,909.00	1,682,909.00	XXXXXX
Total General Appropriations	34-499	19,630,067.00	20,093,096.00	33,000.00	20,126,096.00	19,015,797.00	1,097,083.00



**BOROUGH OF MONTVALE  
2019 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 2018
		2019		2018		
Assessment Cash	53-101					
Deficit (                      Utility Budget)	53-885					
Total                      Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	53-820					
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 2019 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, 2018

ASSETS			
Cash and Investments	1110100	9,266,586	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	668,000	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	241,187	00
Tax Title Liens Receivable	1110400	20,196	00
Property Acquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	84,144	00
Deferred Charges Required to be in 2019 Budget	1110700	33,000	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>10,342,513</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,610,336	00
Reserve for Receivables	2110200	374,927	00
Surplus	2110300	5,357,250	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,342,513</b>	<b>00</b>

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	5,768,520	00	5,763,258	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2018 99.44%, 2017 99.36%)	2310200	48,040,440	00	47,391,306	00
Delinquent Taxes	2310300	623,961	00	451,620	00
Other Revenues and Additions to Income	2310400	5,148,461	00	5,703,408	00
<b>Total Funds</b>	<b>2310500</b>	<b>59,581,382</b>	<b>00</b>	<b>59,309,592</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	18,429,971	00	19,111,014	00
School Taxes (Including Local and Regional)	2310700	29,987,899	00	29,128,137	00
County Taxes (Including Added Tax Amounts)	2310800	5,705,798	00	5,608,865	00
Special District Taxes	2310900	103,295	00	103,913	00
Other Expenditures and Deductions From Income	2311000	30,169	00	14,143	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,257,132</b>	<b>00</b>	<b>53,966,072</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	33,000	00	425,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,224,132</b>	<b>00</b>	<b>53,541,072</b>	<b>00</b>
Surplus Balance, December 31st	2311400	5,357,250	00	5,768,520	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,357,250	00
Current Surplus Anticipated in 2019 Budget	2311600	4,250,000	00
Surplus Balance Remaining	2311700	1,107,250	00

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

**2019**  
**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>
2019	\$ 2,878,538.00
2020	2,100,000.00
2021	<u>1,000,000.00</u>
	<u>\$ 5,978,538.00</u>

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvement Program	2019-1	3,300,000.00			65,000.00			1,235,000.00	2,000,000.00
Police Department Equipment	2019-2	115,000.00		65,000.00	2,500.00			47,500.00	
Various Field Improvements	2019-3	425,000.00			21,250.00			403,750.00	
Acq. Of Vehicles & Equip. - Fire Department	2019-4	1,095,000.00		45,000.00	10,000.00			190,000.00	850,000.00
Various Improvements - Buildings & Grounds	2019-5	885,000.00		135,000.00	25,000.00			475,000.00	250,000.00
Acq. Of Vehicles & Equip. - UCC	2019-6	45,000.00		45,000.00					
Field Improvements	2019-7	113,538.00					113,538.00		
<b>TOTALS - ALL PROJECTS</b>		<b>5,978,538.00</b>		<b>290,000.00</b>	<b>123,750.00</b>	<b>0.00</b>	<b>113,538.00</b>	<b>2,361,250.00</b>	<b>3,100,000.00</b>

YEAR CAPITAL PROGRAM 2019-2021  
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF MONTVALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvement Program	2019-1	3,300,000.00		1,300,000.00	1,000,000.00	1,000,000.00			
Police Department Equipment	2019-2	115,000.00		115,000.00					
Various Field Improvements	2019-3	425,000.00		425,000.00					
Acq. Of Vechicles & Equip. - Fire Departmen	2019-4	1,095,000.00		245,000.00	850,000.00				
Various Improvements - Buildings & Grounds	2019-5	885,000.00		635,000.00	250,000.00				
Acq. Of Vechicles & Equip. - UCC	2019-6	45,000.00		45,000.00					
Field Improvements	2019-7	113,538.00		113,538.00					
<b>TOTALS - ALL PROJECTS</b>		<b>5,978,538.00</b>		<b>2,878,538.00</b>	<b>2,100,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Local Unit BOROUGH OF MONTVALE

C-5



**BOROUGH OF MONTVALE  
2019 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2018	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,184	102,988	103,295	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	102,184	102,988	103,295	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 (Use)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:			.005/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	1,841,133		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	1,724,871		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			0.00 (Acres)		Reserve for Future Use	54-950-2	102,184	102,988	102,988	
					Total Trust Fund Appropriations:	54-499	102,184	102,988	102,988	
Recreation land preserved in 2018:			0.00 (Acres)							
Farmland preserved in 2018:			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, 2018

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**PUBLIC MEETING  
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:33PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Girl Scout Troop 5833, led the Pledge of Allegiance to the Flag, and roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

Adequate notice of this meeting was provided to The Bergen Record and/or The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

Also Present: Mayor Mike Ghassali; Borough Attorney, Joe Voytus; Borough Engineer, Andrew Hipolit; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Curry  
Councilmember Gloeggler

Councilmember Koelling  
Councilmember Lane  
Councilmember Russo-Vogelsang

**Girl Scout Troop 5833: Bronze Project –**

The Girl Scouts presented their Red Shed proposal which is included with the original minutes. After their presentation councilmembers voted to approved their project. A roll call was taken, all ayes with the exception of Councilmember Gloeggler abstaining

**Erik Gundersen, Superintendent of Schools/Pascack Valley Regional H.S./Annual Update**

Mr. Gundersen started by highlighting a few clubs that are excelling, the wrestling team, dance team, robotics team, pole vault and the entrepreneur club; commended on how significant the intersection improvements have been working with traffic flow; mentioned the school offers mental health awareness and support groups; Internships with local businesses have been popular; Special Law enforcement officers are located in the building; cameras are in all buildings which feed into the Police department; exterior doors are locked; monthly security drills are performed; all students are trained in CPR and first aid; second floor upgrades to HVAC will take place this summer;

Councilmembers commended the Board of Ed; Councilmember Curry mentioned about the parking on Akers Ave. Mr. Gundersen responded by saying the coaches have been relaying to the visiting teams where the buses should drop off as well as where to park. Mrs. Curry asked for clarification about the SLEO's; 2 officers at each school during the day and 1 officer at each school at night.

**Police Chief Sanfilippo: Discussion Akers Avenue**

Last year a new law was in place stating no parking allowed on Akers; residents had to go to borough hall and get a permit for each car. It was agreed to re-visit after a year; Chief Sanfilippo stated that 25 summons were issued, numerous speeding complaints were received; several speed studies were performed; the results on the speed study shows only a few cars going 36-40mph; some of the complaints from residents were, cannot have contractors park on the street and family and friends visiting cannot park on the street as well; Chief Sanfilippo recommended to go back to the way it was.

Motion to open the meeting to the public by Councilmember Lane; seconded by Councilmember Curry – all ayes

Comments by some residents were:

The overflow of cars are now parking on Ellsworth, Hering and Highland

Oppose to going back to the way it was

When cars are parked there, you have to walk in the middle of the street

Pro parking on the street because right now it de-value our homes, cannot park in front of your home, contractors cannot park on the street, family members cannot park on the street

Now that there is no parking residents can walk and push strollers, track team can run in the street

When cars are parked, it is a very narrow street

Motion to close the meeting to the public by Councilmember Lane; seconded by Councilmember Curry – all ayes

After hearing residents' comments, it was decided by Councilmembers to keep as is and give direction to the police department to have an exception to contractors and family members visiting by calling and giving license plate numbers, and to further study to limit parking on the adjacent streets and to also research about installing sidewalks. A motion by Councilmember Lane; seconded by Councilmember Koelling – a roll call was taken – all ayes

**ORDINANCES:**

None

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Curry – all ayes

**Carole Adams**

Suggested to install speeding cameras on Akers Ave; State has given the school district an additional \$160,000 and she wanted to how the BOE allocate the extra funding;

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Koelling – all ayes

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

February 26, 2019

A motion to accept minutes by Councilmember Koelling; seconded by Councilmember Gloeggler – all ayes – Councilmember Lane abstained

**MINUTES CLOSED/EXECUTIVE SESSION:**

None

**RESOLUTIONS: (CONSENT AGENDA\*)**

\*All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

**74-2019 Authorize Contract Heath Awareness Regional Program (HARP) / Hackensack Meridian Health / Hackensack University Medical Center**

**WHEREAS**, the Board of Health of the Borough of Montvale has received and reviewed the proposal

from Hackensack Meridian Health, Hackensack University Medical Center (HARP) on Monday January 7<sup>th</sup>, 2019 at their regular meeting; and

**WHEREAS**, said attached proposal has been reviewed and approved by the Board of Health; and  
**WHEREAS**, the Board of Health recommends the Health Department Services of Hackensack Meridian Health, Hackensack University Medical Center based upon the services provided by the Agency; and

**WHEREAS**, it is the intention of the Mayor and Council to provide funds in the year 2019 Budget for this contract for public health services, administrative services, health education, public health nursing and other related services as outlined in the attached contract; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the contract for Health Services for 2019 be and is hereby awarded to Hackensack Meridian Health, Hackensack University Medical, Center, Hackensack, NJ 07601 pursuant to the terms and conditions as outlined in the attached contract effective January 1, 2019, copy of which is attached to this resolution in the amount of \$8,954.00 payment as outlined in the attached proposal.

**75-2019 Appointing Brian Kalafut / Class I Special Police Officer**

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that Brian Kalafut be and is hereby appointed as a Special Police Officer Class I with the Borough of Montvale Police Department; and

**BE IT FURTHER RESOLVED**, the effective date of employment is March 12, 2019.

**76-2019 A Resolution Awarding a Contract to Air Systems Maintenance, Inc. for the Montvale HVAC Upgrades and Maintenance Contracts Project**

**WHEREAS**, the Borough of Montvale has a need for services in connection with the Montvale HVAC Upgrades and Maintenance Contracts Project; and

**WHEREAS**, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1, et seq.*, the Borough of Montvale did publicly solicit bids for said project under the title "HVAC Upgrades and Maintenance Contracts" with bids due on February 28, 2019; and

**WHEREAS**, said solicitation requested bids for a Base Bid only; and

**WHEREAS**, in response to said solicitation, one (1) bid was received; and

**WHEREAS**, the lowest bid for the Base Bid was submitted by Air Systems Maintenance, Inc. in the amount of \$386,681.00; and

**WHEREAS**, said bid was within the funds allocated for this project and within the Engineer's general expectation for this work; and

**WHEREAS**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it responsive to the bid specifications; and

**WHEREAS**, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that a contract for the above-referenced project shall be awarded as follows:

**Bidder**

Air Systems Maintenance, Inc.  
718 Jefferson Avenue  
Kenilworth, New Jersey 07033

**In the amount of:**

Base Bid	\$386,681.00
----------	--------------

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute all documents and to take all steps reasonably necessary to effectuate the purposes of this Resolution, subject to approval by the Borough Engineer and Attorney.

**77-2019 Authorize Hiring /Fire Prevention Inspector / Christopher Mazzocchi**

**WHEREAS**, the Uniform Fire Safety Act, (P.L. 1983, c.383) was enacted for the purpose of establishing a system for the enforcement of fire safety standards throughout the State of New Jersey; and

**WHEREAS**, the Uniform Fire Safety Act authorizes municipalities to provide for local enforcement and to establish local enforcement agencies for that purpose; and

**WHEREAS**, the Borough of Montvale has opted to have the Uniform Fire Safety Act enforced locally; and

**WHEREAS**, the Fire Inspector shall carry out the duties in accordance with the Uniform Fire Safety Act and the NJ Administrative Code.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that Christopher Mazzocchi is hereby appointed Fire Inspector, effective February 28, 2019

#### **78-2019 Authorize Hiring /Fire Prevention Senior Inspector / Michael Halzack**

**WHEREAS**, the Uniform Fire Safety Act, (P.L. 1983, c.383) was enacted for the purpose of establishing a system for the enforcement of fire safety standards throughout the State of New Jersey; and

**WHEREAS**, the Uniform Fire Safety Act authorizes municipalities to provide for local enforcement and to establish local enforcement agencies for that purpose; and

**WHEREAS**, the Borough of Montvale has opted to have the Uniform Fire Safety Act enforced locally; and

**WHEREAS**, the Fire Inspector shall carry out the duties in accordance with the Uniform Fire Safety Act and the NJ Administrative Code.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that Michael Halzack is hereby appointed Senior Fire Inspector, effective March 15, 2019

#### **79-2019 Award Purchase of Police Vehicle / Day Chevrolet /State Contract # A89938**

**WHEREAS**, the Mayor and Council approved to purchase a 2019 Chevrolet Tahoe PPV 4X4 9C1 for the Montvale Police Chief; and

**WHEREAS**, the Borough of Montvale authorized the execution of payment of purchase with Day Chevrolet, 1600 Golden Mile Hwy, Monroeville PA, 15146 in the amount of \$37,163.98; and

**NOW, THEREFORE, BE IT RESOLVED**, the Chief Financial Officer has certified that funds are available and certification is attached to the original of this resolution.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, the Mayor and Council authorize payment to Day Chevrolet in the amount of \$37,163.98.

#### **80-2019 Emergency Temporary Appropriations**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2019 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund      \$169,500.00

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund      \$159,500.00

2. That said emergency temporary appropriation (will be) provided in the 2019 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

#### **CURRENT FUND**

General Appropriations

Operations – Within "CAPS"

Police:	
Salaries and Wages	\$75,000.00
Emergency Management:	
Salaries and Wages	3,000.00
Uniform Fire Safety Act:	
Salaries and Wages	15,000.00
Public Buildings and Grounds:	
Other Expenses	10,000.00
Maintenance of all Vehicles:	
Other Expenses	10,000.00
Environmental Commission:	
Salaries and Wages	1,500.00
Parks and Playground Maintenance:	
Other Expenses	5,000.00
Construction Code Officials:	
Salaries and Wages	15,000.00
Electricity	10,000.00
	<u>144,500.00</u>
Deferred Charges and Statutory	
Expenditures – Municipal Within "CAPS"	
Statutory Expenditures:	
Social Security System	15,000.00
	<u>\$159,500.00</u>

Introduced by: Councilmember Lane; seconded by Councilmember Curry - a roll call was taken - all ayes

**81-2019 A Resolution Approving a Developer's Agreement with Richard Queen Concerning Premises Identified as Block 2408, Lot 26 in the Borough of Montvale**

**WHEREAS**, Richard Queen ("Developer") as contract purchaser of the premises known as Block 2408, Lot 26 (the "Property"), made an application to the Planning Board for site plan approval, together with certain variances and waivers and a major soil movement permit; and

**WHEREAS**, Developer sought approval to construct thirteen (13) residential units on the Property, of which ten (10) would be market-rate units and three (3) would be affordable units (the "Development"); and

**WHEREAS**, the Planning Board approved the Development by resolution dated April 3, 2018; and

**WHEREAS**, pursuant thereto, the Borough, Planning Board and Developer are desirous of executing a Developer's Agreement setting forth the parties' respective rights and obligations concerning said approval; and

**WHEREAS**, a Developer's Agreement has been negotiated by and between the parties and has been executed by the Developer and the Chairman of the Planning Board.

**NOW, THEREFORE, BE IT RESOLVED** that the Developer's Agreement dated March 8, 2019, between the Borough of Montvale, the Planning Board of the Borough of Montvale, and Richard Queen is hereby approved; and

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute the Developer's Agreement with the Developer and to take all other steps reasonably necessary to effectuate the provisions and purposes of this resolution.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - a roll call was taken - all ayes

Councilmember Curry asked where is this property located; 7 Franklin Ave behind Anchor Seafood



**BILLS:** Municipal Clerk read the Bill Report.

Motion to pay bills by Councilmember Lane; seconded by Councilmember Russo-Vogelsang - all ayes

**REPORT OF REVENUE:** Municipal Clerk read the Report of Revenue – February

**COMMITTEE REPORTS:**

**Councilmember Lane**

Former Fire Chief Steve Cassal has passed away, the department will be having a memorial service on March 23<sup>rd</sup> from 3-5pm

**Council President Gloeggler**

Encourage all councilmembers to attend "Unity in the Valley" at Pascack Valley High School on March 19<sup>th</sup> at 7PM

**Councilmember Curry**

April 1 the Board of Health is offering a free CPR class, please call Janet Russo at borough hall

**Councilmember Koelling**

April 13 Montvale Clean Up day

**Councilmember Arendacs**

Commend DPW on the recent storm and the great condition of the streets

**Councilmember Russo-Vogelsang**

Kindergarten parent orientation will be held April 3<sup>rd</sup> at 7pm in the multi-purpose room at Memorial School

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

a. **Report Receipt of Bids/HVAC Upgrades**

Contract was awarded tonight and will schedule a pre-construction for next week

**ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

No Report

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

None

**COMMUNICATION CORRESPONDENCE:**

None

**MEETING OPEN TO THE PUBLIC:**

**HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:**

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

Motion to open meeting to the public by Councilmember Curry; seconded by Councilmember Lane  
- all ayes

**Carole Adams**

If the school funding formula changed the K-8 would receive \$617,000 as opposed to \$79,000 they currently receive; Montvale Evangelical Church is having an Easter Egg hunt; On May 8<sup>th</sup> the Hoving Home, will be having their annual fundraiser at Florentine Gardens; This will be their 53<sup>rd</sup> anniversary. The Walter Hoving Home, is a home that helps women to rebuild their lives from drug and alcohol abuse, prostitution and incarceration; there are two facilities one is located in Oxford, NJ and the other in Garrison, NY. Spoke to Mr. Gundersen about service hours for the snow angel program, he mentioned at this time no service hours are given; She mentioned about the Montvale song and he will speak to the Music director. Suggested to have some designation of the parks for the 125<sup>th</sup> celebration.

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Curry  
- all ayes

**MEETING CLOSED TO THE PUBLIC:**

**MOTION TO GO INTO CLOSED SESSION**

Motion to go into closed session by Councilmember Lane; seconded by Councilmember Koelling  
- all ayes

**MOTION TO OPEN THE MEETING TO THE PUBLIC:**

Motion to open meeting by Councilmember Lane; seconded by Councilmember Curry – all ayes

As a result of the discussion in closed session, Councilmember Lane made a motion to Promote Sergeant Christopher Hawken to Lieutenant; seconded by Councilmember Curry – a roll call vote was taken – all ayes

Motion to close meeting by Councilmember Lane; seconded by Councilmember Koelling – all ayes

**MOTION TO CLOSE THE MEETING TO THE PUBLIC:**

**ADJOURNMENT:**

Budget Introduction March 26, 2019

Budget Public Hearing: April 30, 2019

The next Meeting of the Mayor and Council will be held March 26, 2019 at 7:30 p.m.

**ADJOURNMENT**

Motion to adjourn Public Meeting by Councilmember Lane; seconded by Councilmember Curry - all ayes

Meeting was adjourned at 10:30pm

**Respectfully submitted, Fran Scordo, Deputy Municipal Clerk**

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 83-2019**

**RE: TRANSFER OF 2018 APPROPRIATION RESERVES**

**WHEREAS**, certain transfer of funds for 2018 budget appropriation reserves are necessary to cover anticipated expenditures; and

**WHEREAS**, N.J.S.A. 40A:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriation reserves, to those appropriation reserves deemed to be insufficient;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that the transfer be made between the 2018 budget appropriation reserves as follows:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
GENERAL APPROPRIATIONS		
Operations - within "CAPS"		
Planning Board		
Other Expenses	\$25,000.00	
Legal Services and Costs:		
Other Expenses		\$25,000.00
Planning Board		
Other Expenses	10,000.00	
Engineering Services and Costs:		
Other Expenses		10,000.00
Employee Group Health	7,500.00	
Telephone		7,500.00
Employee Group Health	2,500.00	
Municipal Services Act:		
Other Expenses		2,500.00
	<hr/>	<hr/>
	\$45,000.00	\$45,000.00
	<hr/>	<hr/>

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 84-2019**

**RE: EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2019 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund           \$1,409,907.00

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund           \$1,240,407.00

2. That said emergency temporary appropriation (will be) provided in the 2019 budget;

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

**CURRENT FUND**

General Appropriations

Operations - Within "CAPS"

Historic Preservation Commission:	
Other Expenses	250.00
Environmental Commission:	
Other Expenses	1,000.00
Fire Hydrant Service	<u>20,000.00</u>
	<u>21,250.00</u>

Deferred Charges and Statutory

Expenditures - Municipal within "CAPS"

Statutory Expenditures:

Public Employees Retirement System	167,862.00
Police and Fire Employees Retirement System	<u>851,295.00</u>
	<u>1,019,157.00</u>

General Appropriations

Operations - Excluded from "CAPS"

Shared Service Agreements

Police Dispatch / 911:

Other Expenses	50,000.00
----------------	-----------

Department of Public Works:

Other Expenses	<u>150,000.00</u>
----------------	-------------------

200,000.00

\$1,240,407.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 85-2019**

**RE: Authorizing Refund of Redemption of Tax Sale Certificate #17-00003 for Block 302; Lot 15  
1 Olde Woods Lane**

**WHEREAS**, at the Municipal Tax Sale held on October 25, 2018, a lien was sold on Block 302, Lot 15, also known as 1 Olde Woods Lane, for 2017 excess sewer charges; and,

**WHEREAS**, this lien, known as Tax Sale Certificate #17-00003, was sold to Francene Oprihory at 18% interest rate; and

**WHEREAS**, JP Morgan Chase on behalf of the owner of record has effected redemption of Tax Sale Certificate #17-00003 in the amount of \$464.65; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that the Tax Collector be and is hereby authorized to Redeem Certificate #17-00003 and send payment of \$464.65 to Francene Florio Oprihory Trust, P O Box 673, Saddle River, NJ 07458

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

**ATTEST:**

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

**APPROVED:**

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 86-2019**

**RE: Awarding Professional Service Contract / Kara Robinson, LLC / Cable Television Booking Services**

**WHEREAS**, the Borough of Montvale requires professional booking services for the Montvale Cable TV Studio for the period January 1, 2019 through December 31, 2019; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

That a contract for professional television booking services be awarded to Kara Mayer Robinson, LLC., 14 John Street, Montvale, New Jersey 07645 in the amount of \$200.00 monthly not to exceed \$2,400.00 for the period January 1, 2019 through December 31, 2019;

**WHEREAS**, the Certified Municipal Finance Officer has provided funds to be available subject to the adoption of the year 2019 Municipal Budget; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be published in an Official Newspaper, be on file, available for public inspection, in the office of the Municipal Clerk, 12 Mercedes Drive, Montvale, NJ 07645

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Account #

Not To Exceed \$2,400.00

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 87-2019**

**RE: Authorizing Resolution/LaTrenta Field Complex Infield/Synthetic Turf/Drainage System Replacement**

BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$65,000 matching grant award from the 2018 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled LaTrenta Field Complex Softball Infield, Turf Replacement located in The Borough of Montvale, on the tax maps of the Borough of Montvale; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Maureen Iarossi-Alwan, Borough Administrator/Municipal Clerk to be a signatory to the aforesaid Contract; and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about March 6, 2021; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Service Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: March 26, 2019

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



**COUNTY OF BERGEN  
DEPARTMENT OF PARKS  
DIVISION OF LAND MANAGEMENT/OPEN SPACE TRUST FUND**

One Bergen County Plaza • 4<sup>th</sup> Floor. • Hackensack, N.J. 07601-7076  
Tel. (201) 336-6446 • Fax (201) 336-6449

**James J. Tedesco III**  
*County Executive*

*Via E-mail Only*

Re: 2018 Bergen County Open Space Trust Fund Municipal Program  
Grant Award of \$65,000

Dear Mayor Ghassali,

The Board of Chosen Freeholders granted final approval to a Bergen County Trust Fund grant award for the above-referenced park improvement project at its meeting on March 6, 2019.

Accompanying this letter is the Trust Fund Project Contract, which is to be executed by the municipality and returned to the County within 90 days of its receipt.

The municipality is strongly advised to review the Trust Fund Project Contract prior to its execution. Please contact the County with any questions.

Kindly please complete the following steps:

- ☐ Review the Contract.
- ☐ Complete Attachment B – Project Schedule and Sources of Funding.
- ☐ Provide proof of project funding if it is already in place.
- ☐ Authorize a municipal Resolution as per Attachment C.
- ☐ Execute three (3) original signature pages (page 15) with witness for the Grantee.

Please print and return the following documents within 90 days of the receipt of this letter:

- ☐ Three (3) full copies of the Contract and its Attachments **OR**,
- ☐ Three (3) copies of the signature page (page 15), and,
- ☐ One (1) copy each of Attachments B and C.

A fully-executed contract document will be returned to the municipality with instructions on project completion for receipt of the grant. The Trust Fund grant is a reimbursement grant payable upon completion of the approved park improvement project.

---



Please note that this Trust Fund grant award **expires on March 6, 2021**, that is, use of the grant for the approved project is to be completed by or about that date. These County funds are reimbursement monies payable upon completion of only the approved project's elements as stated in the Trust Fund Project Contract. Contract extensions are determined on a case-by-case basis by the County and are not guaranteed.

Any changes, deviations, or additions to the proposed park improvement project to be funded by this Trust Fund grant must first be submitted to the County for review and approval of eligibility.

Please contact me via email at [NWitkowski@co.bergen.nj.us](mailto:NWitkowski@co.bergen.nj.us) or 201-336-7255 if you have any questions.

Thank you.

Sincerely,

*Nancy Witkowski*

Nancy Witkowski  
Open Space Trust Fund

/NW  
encls.

---

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 88-2019**

**RE: Award Professional Service Contract /Engineering Services/Construction Observation Services/Borough Hall HVAC Upgrades/Maser Consulting**

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional services for construction observation services for the HVAC Upgrades for Borough Hall; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, Maser Consulting, 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856 has submitted a proposal dated March 6, 2019 to provide the engineering services which are detailed and attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 1) That the following be provided: Construction Observation Services
- 2) The cost not to exceed shall be \$30,000.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 Mercedes Drive, Montvale, NJ 07645.

Account:

Not to Exceed: \$30,000.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

400 Valley Road, Suite 304  
Mount Arlington, NJ 07856  
T: 973.398.3110  
F: 973.398.3199  
[www.maserconsulting.com](http://www.maserconsulting.com)

March 6, 2019

Via Email

Maureen Iarossi-Alwan  
Borough Clerk/Borough Administrator  
Borough of Montvale  
12 Mercedes Drive  
Montvale, NJ 07645

Re: Proposal for Construction Observation Services  
Borough Hall HVAC Upgrades  
12 Mercedes Drive  
Borough of Montvale, Bergen County, NJ  
**MC Project No. MVB-564**

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. is pleased to present this proposal for Construction Observation Services for the Borough Hall HVAC Upgrades Project with Air Systems Maintenance the sole bidder. Their bid in the amount of \$386,681.00 was within the engineering estimate for the proposed scope of work. The work is to be performed within a 60-calendar day period from the Notice to Proceed.

The Mayor & Council approved the Engineering Services related to preparation of plans and specifications and bidding services for this project as Resolution 68-2019 at their February 12, 2019 meeting, and bids were accepted on February 28, 2019.

As you know, this work will involve a significant amount of overall coordination between the Contractor, Borough Administrative employees, the Police Department, Library and the Court. Maser will coordinate the activities in Borough Hall with the Contractor to avoid any downtime or loss in productivity for all employees. The Contractor will prepare a schedule in order to avoid or lessen any conflicts.

### **SCOPE OF SERVICES**

#### **TASK 1.0 CONSTRUCTION OBSERVATION SERVICES**

Maser Consulting will provide Construction Observation Services for the Borough Hall HVAC Upgrade project and will utilize the specifications developed for the project to monitor the Contractor's performance and enforce compliance with the contract documents and project schedule.

Maser Consulting will provide the Borough with part-time, on-site observation services for the project. Maser Consulting will coordinate a pre-construction meeting for the project and maintain observation reports. Maser Consulting will review and prepare Contractor payments, as well as change orders (as necessary). If the Contractor supplies unacceptable work or materials, Maser Consulting will take an immediate course of corrective action on behalf of the Borough.



Maser Consulting will review all submittals for the project, including shop drawings and as-built drawings, provided by the Contractor. Prior to completion, Maser Consulting will provide the Borough with a final punch list as created by our field representative. The punch list will detail any open items, along with the anticipated completion deadlines. Upon completion of the punch list items, a final site observation will be scheduled with the Contractor to close out the project. Maser Consulting will prepare the paperwork for project close out and final payment to the Contractor.

**Task 1.0 Cost Not to Exceed Fee**

**\$30,000.00**

**EXCLUSIONS**

1. Any required equipment testing not included in the project scope;
2. Any other exclusions previously referenced in the scope of services.

**CONCLUSION**

If the Borough finds this proposal acceptable, please forward a copy of the Resolution authorizing the work to be performed. If you have any questions pertaining to this matter, please do not hesitate to call me.

Thank you for the opportunity to submit this proposal to you.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to read 'Andrew R. Hipolit'.

Andrew R. Hipolit, P.E., P.P., C.M.E.  
Borough Engineer

ARH/cd

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 89-2019**

**RE: Authorize Release Of Performance Guarantee/KPMG LLP 3 & 75 Chestnut Ridge Road/Block 3102/Lot 1.01 and Block 2701 Lot 2**

**WHEREAS**, KPMG has requested a Partial Performance Bond Release of their Performance Guarantee for Chestnut Ridge Road location; and

**WHEREAS**, a completed inspection of the site has been conducted by Maser Consulting P.A., which takes no exception to the Borough releasing the \$2,844,396.00 paper Performance Bond in full and partial of the \$316,044.00 of the cash portion of the guarantee retaining \$80,000.00 for porous pavement detailed letter dated January 25, 2019 from Borough Engineer, Andrew Hipolit has been made a part of this resolution; and

**WHEREAS**, as recommended by the Borough Engineer recommends the Borough of Montvale withholding \$80,000 for porous pavement to be acceptable and KPMG is requested to continue to work to develop a tree banking plan for the site improvements; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale that Accounts Payable/Accounts Receivable Department is hereby authorized to release the cash in the amount of \$236,044.00 withholding \$80,000 as directed to KPMG LLP

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

400 Valley Road, Suite 304  
Mount Arlington, NJ 07856  
T: 973.398.3110  
F: 973.398.3199  
www.maserconsulting.com

January 25, 2019

VIA E-MAIL

Lorraine Hutter, Planning Board Secretary  
Borough of Montvale  
12 Mercedes Drive, 2<sup>nd</sup> Floor  
Montvale, NJ 07645

Re: Recommendation for Partial Performance Bond Release – *Clarification*  
3 and 75 Chestnut Ridge Road  
Montvale, New Jersey  
MC Project No. MVP-457

Dear Ms. Hutter:

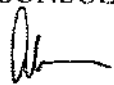
Our office is in receipt of a September 13, 2018 request from Antimo A. Del Vecchio of Beattie Padovano, LLC (*attached*) for the partial release of their Performance Guarantee. As noted in their request, the Applicant issued a Performance Guarantee to the Borough in the amount of \$3,160,440.00 on April 28, 2017. ***This included \$2,844,396.00 in the form of a Bond and \$316,044.00 in the form of cash. See our attached Bond Estimate letter dated March 16, 2017.***

At this time, the Applicant is seeking the *partial* release of the Performance Guarantee less \$80,000.00 to be withheld by the Borough subject to the monitoring of the porous pavement by the Borough Engineer and ensuring that the condition of the porous pavement is acceptable through the spring of 2019. Based on the above, our office takes no exception to the Borough ***releasing the \$2,844,396.00 Performance Bond in full and \$236,044.00 of the Cash portion of the Guarantee to the Applicant (\$316,044.00 - \$80,000.00).*** We note however, that the Applicant shall continue to work with our office to develop a tree banking plan for the site that addresses Phase I and Phase II improvements. ***Note that once this office accepts the porous pavement, we will issue our recommendation to the Borough for the release of the remaining \$80,000.00, subject to the submittal of a two-year Maintenance Bond in the amount of \$395,055.00.***

Thank you for your kind attention in this matter. Please do not hesitate to contact me should you have any questions.

Very truly yours,

MASER CONSULTING P.A.

  
Andrew R. Hipolit, P.E., P.P., C.M.E.  
Borough Engineer

ARH/cd

cc: Montvale Planning Board (via Secretary)  
Robert Regan, Esq.

P:\MVP\MVP-457 KPMG\Correspondence\OUT\190125\_arh\_hutter\_KPMG\_MVP 457\_PartialRelease.docx

# 236,044.00  
Cash  
Release

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 90-2019**

**RE: Authorize Release Of Irrevocable Letter of Credit/Release of Cash Bond Block 403 Lot 2  
99 Spring Valley Road/99 LLC**

**WHEREAS**, V& R Developers, 99 LLC, 2050 Center Avenue, Suite 410, Fort Lee, NJ 07024 has requested a final release of their Performance Guarantees for 99 Spring Valley Road; and

**WHEREAS**, a completed inspection of the site has been conducted by Maser Consulting P.A., which takes no exception to the release of the letter of Credit in the amount of \$359,373.24 from Connect One Bank and the cash bond in the amount of \$39,930.36 for this project subject a detailed letter dated February 22, 2019 from Borough Engineer, Andrew Hipolit which has been made a part of this resolution; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale that Accounts Payable/Accounts Receivable Department is hereby authorized to release the cash performance guarantee for 99 LLC in the amount of \$39,930.36 to Russell Luppino, Jr. 99 LLC , 2050 Center Avenue, Suite 410 Fort Lee, New Jersey 07024

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

**Adopted: March 26, 2019**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

400 Valley Road, Suite 304  
Mount Arlington, NJ 07856  
T: 973.398.3110  
F: 973.398.3199  
www.maserconsulting.com

February 22, 2019

**VIA E-MAIL**

Jeffrey Fette, Construction Code Official  
Borough of Montvale  
12 Mercedes Drive  
Montvale, NJ 07645

Re: Certificate of Occupancy/Performance Bond Release  
99 Spring Valley Road  
Block 403, Lot 2  
Borough of Montvale, Bergen County, NJ  
MC Project No. MVP-411

Dear Mr. Fette:

Our office has reviewed the project files and conducted an inspection of the improvements at 99 Spring Valley Road. We also understand that the outstanding items from all Borough departments have been satisfied for the site work and development at this address.

Based on our review and inspection, we find that the site improvements have been constructed in substantial conformance with the approved plans, approving Resolution and Developers Agreement, and we therefore take no exception to the Borough issuing a Certificate of Occupancy for the townhouse development located at 99 Spring Valley Road.

Pursuant to our March 7, 2017 letter (attached), our office recommended that the Applicant post a Performance Guarantee in the amount of \$399,303.60, of which \$39,930.36 was to be in the form of cash and the remainder \$359,373.24 would be in the form of a bond. At this time, and as noted above, the Applicant has constructed all site improvements in substantial conformance with the approved plans and we therefore recommend that the Performance Bond be released in total, subject to the submission of a Maintenance Bond to the Borough in the amount of \$49,912.95.

Thank you for your kind attention in this matter. Please contact me should you have any questions.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to read 'Andrew R. Hipolit'.

Andrew R. Hipolit, P.E., P.P., C.M.E.  
Borough Engineer

ARH/cd

Attachment

P:\MVP\MVP-411 99 Spring Valley\Correspondence\OUT\190222\_arh\_fette\_MVP-411\_CO.docx

Customer Loyalty through Client Satisfaction



Fax (201) 947-7903

Once you have had the opportunity to review same, please advise if your assessment concurs with ours.

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 91-2019**

*RE: Professional Service Contract For Professional Engineering Services/Boundary & Topographic Survey/Pascack Brook Trail Memorial Drive Complex/Block 2305/Lot 13*

**WHEREAS**, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to prepare a boundary and topographic survey for the Pascack Brook Trail Project to establish a walking trail at the Borough's Memorial Drive Complex; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, the Governing Body on February 15, 2019 through the Environmental Commission review and acceptance a proposal for various engineering services which is attached to the original of this resolution; and

**WHEREAS**, Boswell McClave Engineering , 330 Phillips Avenue, PO Box 3152, South Hackensack, NJ 07606-1722 has submitted a proposal for this portion of the work in the amount of \$16,300.00; and

**NOW, THEREFORE BE IT RESOLVED**, by the Borough of Montvale as follows:

- 1) That the contract for the boundary and topographic survey only as outlined in the February 15, 2109 proposal, attached, shall be awarded to Boswell McClave Engineering.

**IT FURTHER RESOLVED** that a copy of this resolution be published in The official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Borough Clerk, Borough Hall, 12 Mercedes Drive, Montvale, NJ 07645.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Account # 8-01-20-718-029 Environmental Commission  
Not To Exceed: \$16,300.00

**Adopted: March 26, 2019**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor



## BOSWELL ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

### VIA ELECTRONIC & REGULAR MAIL

February 15, 2019

Borough of Montvale  
12 Mercedes Drive  
Montvale, New Jersey 07645

Attention: Mr. Robert Hanrahan, Chairman  
Montvale Environmental Commission

Re: Pascack Brook Trail  
Memorial Drive Complex  
Block 2305, Lot 13  
Borough of Montvale  
Bergen County, New Jersey  
Our File No. PR-18-8905

*Total*  
*\$51,775.00*

*Only*  
*Boundary & Topo*  
*Survey*  
*#*  
*16,300.00*

Dear Mr. Hanrahan:

Boswell Engineering (Boswell) is pleased to provide this proposal for the necessary engineering and environmental services to establish a walking trail at the Borough's Memorial Drive Complex.

It is our understanding that the municipal complex encompasses approximately 23.5-acres. The proposed trail will begin at the complex's north driveway entrance along Bayberry Drive, travel 0.47-miles parallel to the rear lots on Bayberry Drive before turning south and following the Pascack Brook behind the Senior Center, Huff Pond, Department of Public Works and the Fire House. At West Grand Avenue, the trail will connect to the sidewalk along Memorial Drive, before looping 0.34-miles and returning to its origin. The trail's total length is 0.81-miles.

The Pascack Brook is classified as a FW2-NT C1 waters and borders the eastern portion of the site. The riparian buffer associated with a Category 1 water is 300' from the top of bank. The brook has a Flood Hazard Area (FHA) flood elevation varying between 142' and 153' (NAVD 1988) from south to north. The entire trail lies within the FHA of the Pascack Brook. The trail travels through various regulated areas (freshwater wetlands, transition areas, State open waters, flood hazard areas, riparian zones, etc.) therefore, New Jersey Department of Environmental Protection (NJDEP) permits are required for the project.

During our November 27, 2018 site reconnaissance, whereby we walked the proposed trail marked out with flags placed by the New York/New Jersey Trail Conference (NY/NJTC), we also discussed the extension of an existing outfall pipe and headwall to eliminate a bridge crossing in order for the trail to continue as marked. This work will be accounted for in the permitting process.

## **SCOPE OF WORK**

### **Task 1 - Boundary & Topographic Survey**

Boswell will perform the necessary field surveying to locate property corners and other items which may indicate lines of possession; research and plot all deeds of record, maps, surveys; research additional maps and deeds, as necessary; and perform an analysis comparing record data to field locations.

In an effort to provide a cost savings to the Borough, the boundary of the subject property will only be performed within the project area. This will be based upon current deeds of record, existing surveys, if available, adjoining deeds and maps on file with the Bergen County Clerk's Office. This partial boundary survey will show the location of the improvements and any encroachments by offsets from the property lines. It must be noted that property corners will not be set at corners not presently monumented.

Boswell's field crew will perform a detailed topographic survey within the project area. Boswell will obtain elevations and locations on such items including, but not limited to, buildings, curbs, walkways, visible utilities, utility mark-outs, top and bottom of banks, and trees (6 inches in diameter or greater). Boswell will also field survey all drainage and sanitary facilities within and immediately adjacent to the project area obtaining pipe elevations and approximate pipe sizes from above ground. This proposal does not include entering confined space for exact measurements. The locations of underground sanitary and drainage pipes will also be approximate. Contours will be generated from the survey data in two (2) foot intervals and spot elevations will be shown as necessary (high points, low points, etc.).

The boundary and topographic survey will be in the North American Datum of 1983 (NAD 83) horizontal datum and the National Geodetic Vertical Datum of 1929. The horizontal datum will be established by means of Global Navigation Satellite System/Real-Time Kinematic (GNSS/RTK) surveying. The vertical datum will be established via level originating from and terminating on a published benchmark. A minimum of two (2) site bench marks will be set in locations most likely to be unaffected by future construction, tied to physical features and properly identified on the survey. A conversion to the North American Vertical Datum of 1988 (NAVD 88) will be provided, if required.

Our estimated fee for the work associated with Task No. 1 is **\$16,300.00**.

### **Task 2 - Freshwater Wetlands Delineation**

Boswell will establish the wetland/upland boundary on Borough owned property in the area of the proposed trail to delineate the extent of regulated wetlands, transitions areas and State open water. We will also identify the presence of any secondary/tertiary channels, drainage patterns or man-made conveyance structures and depict them on the Environmental Site Plan (see Task 3).

The wetland/upland boundary will form the basis of the Freshwater Wetland General Permit No. 17 (GP-17) for the trail's construction and a Freshwater Wetland General Permit No. 1 (GP-1) for the reconstruction of the outfall.

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 92-2019**

**RE: Appointment Regular Member / Montvale Fire Department / Cristobal D. Mota**

**WHEREAS**, the Montvale Fire Department is desirous of adding a regular member; and

**WHEREAS**, Cristobal Mota of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the appointment of Cristobal Mota, as a Regular Member of the Montvale Fire Department, is hereby approved

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: March 26, 2019

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 93-2019**

**RE: Appointment Jr. Member / Montvale Fire Department / Joseph G. Mirza**

**WHEREAS**, the Montvale Fire Department is desirous of adding a junior member; and

**WHEREAS**, Joseph Mirza of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale that the appointment of Joseph Mirza, as a Jr. Member of the Montvale Fire Department, is hereby approved.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Russo-Vogelsang							

Adopted: March 26, 2019

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Michael Ghassali  
Mayor

## RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, N.J., that the following bills, having been referred to the Borough Council and found correct, be and the same hereby be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$471,453.97	Bill List Wire 3/26/2019
	<u>243,525.02</u>	Wires/Manual Checks
Current TOTAL	714,978.99	
Escrow - Trust	379,567.62	Bill List Wire 3/26/2019
Capital Fund	88,456.40	Bill List Wire 3/26/2019
Recreation Trust	150.00	Bill List Wire 3/26/2019
Open Space Trust	550.00	Bill List Wire 3/26/2019
Dog Trust	111.60	Bill List Wire 3/26/2019
General Trust	9,682.75	Bill List Wire 3/26/2019

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 3/26/19*

Introduced by: \_\_\_\_\_

Approved: 3/26/19

Seconded by: \_\_\_\_\_

\_\_\_\_\_  
Michael Ghassali, Mayor

ATTEST:

\_\_\_\_\_  
Maureen Iarossi-Alwan, Municipal Clerk

**MANUAL/VOID CHECKS - WIRES**  
**March 26, 2019**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		3/13/19	Payroll Account	156,762.50
WIRE		3/13/19	Salary Account	86,545.02
WIRE		3/13/19	FSA Account	217.50
<b>Total</b>				<u><u>243,525.02</u></u>





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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	1099 Excl
00097	CABLEVISION										
19-00404	03/14/19	CABLEVISION - MARCH 2019									
1	07873204461010	CABLEVISION	140.45	9-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	03/14/19	03/19/19		MARCH 2019	N
2	07873109890017	CABLEVISION	98.10	9-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	03/14/19	03/19/19		MARCH 2019	N
			238.55								
		Vendor Total:	238.55								
00108	MONTVALE HARDWARE & SUPPLY										
19-00261	02/13/19	PD PADLOCK FOR PD SHED									
1	PD PADLOCK FOR PD SHED	22.16	9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES		R	02/13/19	03/19/19		B117162	N
		Vendor Total:	22.16								
00116	VERIZON										
19-00337	03/01/19	201-391-4240 FIRE DEPT VERIZON									
1	FIRE DEPT. VERIZON FEB/MARCH	273.84	9-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS		R	03/01/19	03/19/19		FEB/MARCH 2019	N
		Vendor Total:	273.84								
00125	NORTHWEST BERGEN REGIONAL										
19-00079	01/10/19	HEALTH SERVICES 2019		B							
4	HEALTH SERVICES 2019 MARCH	4,730.21	9-01-27-785-029	B OTHER CONTRACTUAL ITEMS		R	01/10/19	03/19/19		19-0210	N
		Vendor Total:	4,730.21								
00135	PASCACK VALLEY MAYORS' ASSOC										
19-00403	03/14/19	PRO-RATE SHARE MONTHLY MEETING									
1	PRO-RATE SHARE MONTHLY MEETING	245.83	8-01-20-703-044	B PROFESSIONAL ASSOCIATION DUES		R	03/14/19	03/19/19		OCT-NOV-DEC	N
		Vendor Total:	245.83								
00146	PSE&G CO.										
19-00364	03/07/19	PSE&G CHARGES - FIREHOUSE									
1	PSE&G CHARGES - FIREHOUSE	1,506.15	9-01-31-829-070	B NATURAL GAS		R	03/07/19	03/19/19		FEBRUARY 2019	N
19-00400	03/13/19	PSE&G - FEBRUARY 2019									
1	6703262608 43 HUFF TERRACE	18.60	9-01-31-829-070	B NATURAL GAS		R	03/13/19	03/19/19		FEBRUARY 2019	N

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00146 PSE&G CO.	Continued								
19-00413 03/18/19 PSE&G CHARGES - FEBRUARY 2019									
1 6502643000 1 MEMORIAL DRIVE -	1,394.62	9-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	03/18/19	03/19/19		FEBRUARY 2019	N
2 6530025502 RECREATION -	324.05	9-01-31-829-070	B NATURAL GAS	R	03/18/19	03/19/19		FEBRUARY 2019	N
3 6532701009 - CHESTNUT RIDGE T5	197.35	9-01-31-829-070	B NATURAL GAS	R	03/18/19	03/19/19		FEBRUARY 2019	N
4 6600192208 VLY VIEW TER	16.21	9-01-31-829-070	B NATURAL GAS	R	03/18/19	03/19/19		FEBRUARY 2019	N
5 6673192003 GARAGE (DPW)	1,228.62	9-01-31-829-070	B NATURAL GAS	R	03/18/19	03/19/19		FEBRUARY 2019	N
6 6702243308 FIELD HOUSE	425.38	9-01-31-829-070	B NATURAL GAS	R	03/18/19	03/19/19		FEBRUARY 2019	N
7 6772525604 - 12 MERCEDES DRIVE	2,476.72	9-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	03/18/19	03/19/19		FEBRUARY 2019	N
	6,062.95								
Vendor Total:	7,587.70								
00155 THE RECORD (SUBSCRIPTION)									
19-00382 03/11/19 TR3650744 THE RECORD SUBSCRIPT									
1 TR3650744 THE RECORD SUBSCRIPT	575.05	9-01-20-701-033	B BOOKS & PUBLICATIONS	R	03/11/19	03/19/19		TR3650744	N
Vendor Total:	575.05								
00163 STAR PRESS, INC.									
18-01563 12/05/18 PD CHIEF STATIONARY									
1 PD CHIEF STATIONARY	190.00	8-01-25-745-036	B OFFICE SUPPLIES	R	12/05/18	03/19/19		25017	N
Vendor Total:	190.00								
00178 FAIR GAME GOOSE CONTROL INC.									
19-00048 01/07/19 GOOSE CHASING 2019		B							
4 GOOSE CHASING MARCH 2019	550.00	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/07/19	03/19/19		83	N
19-00360 03/06/19 GEESE CONTROL - BOARD OF ED.									
1 CANINE HARASSMENT -BOARD OF ED	550.00	9-01-27-785-092	B GEESE CONTROL	R	03/06/19	03/19/19		83	N
Vendor Total:	1,100.00								

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00186 PRIMEPAY,LLC									
19-00137 01/17/19 FSA FEES 2019		B							
3 FSA FEES FEBRUARY 2019	115.50	9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		54669914	N
Vendor Total:	115.50								
00247 MONTVALE FREE PUBLIC LIBRARY									
19-00255 02/12/19 LIBRARY PAYMENTS 2019		B							
4 LIBRARY PAYMENTS 2019	40,208.00	9-01-29-800-029	B OTHER CONTRACTUAL ITEMS	R	02/12/19	03/19/19		1ST QTR PAYMENT	N
Vendor Total:	40,208.00								
00258 ROCKLAND ELECTRIC COMPANY									
19-00379 03/08/19 ROCKLAND ELECTRIC FEB. 2019									
1 0632933003 W GRAND UNMTRD	12.30	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
2 8906935008 E GRAND OTH UNMTR	22.68	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
3 9515932009 GRAND OTHR UNMTR	121.49	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
4 9555848004 BORO STREET LIGHTS	9,650.33	9-01-31-826-075	B STREET LIGHTING	R	03/08/19	03/19/19		FEBRUARY 2019	N
5 0787127002 GRAND SO PK 75/77	30.01	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
6 0563019009 GRAND SO PK 67/62	42.92	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
7 0027002008 WARN LITE F FIRE	10.87	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
8 0195092007 GRAND SO PK 87/97	66.93	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
9 2413158015 13 W. GRAND AVE.	10.87	9-01-31-825-071	B ELECTRICITY	R	03/08/19	03/19/19		FEBRUARY 2019	N
	9,968.40								
Vendor Total:	9,968.40								
00320 NEW JERSEY ELEVATOR INSPECTION									
19-00345 03/04/19 ELEVATOR INSPECTION SVS 2019		B							
2 ELEVATOR INSPECTION SVS 2019	8,257.00	9-01-22-729-029	B OTHER CONTRACTUAL	R	03/04/19	03/19/19		394	N
Vendor Total:	8,257.00								
00325 PORZIO,BROMBERG & NEWMAN,P.C.									
19-00375 03/08/19 SPECIAL COUNSEL - JANUARY 2019									
1 SPECIAL COUNSEL - JANUARY 2019	145.75	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	03/08/19	03/21/19		3228239	N
Vendor Total:	145.75								

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00329 NJ STATE DEPT. OF HEALTH											
19-00347 03/04/19 DOG LICENSE STATE FEE/FEB.											
1 DOG LICENSE STATE FEE/FEB.			111.60	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	03/04/19	03/19/19		FEBRUARY 2019	N
Vendor Total:			111.60								
00341 CURRY, ROSE											
19-00266 02/14/19 EXPENSE REIMBURSEMENT											
1 MEAL REIMB. AC/BORGATA			47.74	9-01-20-703-041	B MEAL REIMBURSEMENT	R	02/14/19	03/19/19		MEAL REIMB. AC	N
2 TRAVEL REIMB. AC/BORGATA			156.63	9-01-20-703-045	B TRAVEL	R	02/14/19	03/19/19		TRAVEL REIMB.	N
			204.37								
Vendor Total:			204.37								
00402 MUNICIPAL CAPITAL CORPORATION											
19-00118 01/15/19 COPY MACHINE LEASE CONTR. 2019 B											
3 COPY MACHINE LEASE CONTR. 2019			299.00	9-01-20-701-061	B LEASED EQUIPMENT	R	01/15/19	03/19/19		4975230119	N
4 COPY MACHINE LEASE CONTR. 2019			299.00	9-01-20-701-061	B LEASED EQUIPMENT	R	01/15/19	03/19/19		4975230219	N
			598.00								
Vendor Total:			598.00								
00497 LEVITZKI, ANN											
19-00408 03/15/19 VERIZON REIMB. - FEBRUARY 2019											
1 VERIZON REIMB. - FEBRUARY 2019			24.44	9-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	03/15/19	03/19/19		FEBRUARY 2019	N
2 VERIZON REIMB. - FEBRUARY 2019			25.43	9-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	03/15/19	03/19/19		FEBRUARY 2019	N
			49.87								
Vendor Total:			49.87								
00554 BERGEN MUNI.EMPL.BENEFITS FUND											
19-00416 03/19/19 HEALTH BENEFITS APRIL 2019											
1 MEDICAL BENEFITS APRIL 2019			40,320.00	9-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	03/19/19	03/19/19		APRIL 2019	N
2 DENTAL BENEFITS APRIL 2019			2,247.00	9-01-23-733-095	B DENTAL	R	03/19/19	03/19/19		APRIL 2019	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00554 BERGEN MUNI.EMPL.BENEFITS FUND Continued											
19-00416	03/19/19	HEALTH BENEFITS APRIL 2019	Continued								
3 RX BENEFITS APRIL 2019		7,634.00	9-01-23-733-097	B PRESCRIPTION	R	03/19/19	03/19/19		APRIL 2019	N	
		50,201.00									
Vendor Total:		50,201.00									
00559 DUTRA EXCAVATING & SEWER INC.											
19-00304	02/25/19	CUT & PATCHED BEECHWOOD RD									
1 CUT & PATCHED BEECHWOOD RD		1,500.00	C-04-55-447-B00	B SANITARY SEWER SYSTEM	R	02/25/19	03/19/19		8/31/2018	N	
19-00305	02/25/19	3 CAMPBELL HEADS PARAGON DRIVE									
1 3 CAMPBELL HEADS PARAGON DRIVE		1,289.00	C-04-55-447-B00	B SANITARY SEWER SYSTEM	R	02/25/19	03/19/19		8/31/2018	N	
19-00306	02/25/19	MANHOLE @ EDGREN WAY									
1 MANHOLE @ EDGREN WAY		3,500.00	C-04-55-447-B00	B SANITARY SEWER SYSTEM	R	02/25/19	03/19/19		8/9/2018	N	
Vendor Total:		6,289.00									
00603 SEASONS											
19-00402	03/13/19	Jerry Abrams Retirement Dinner									
1 J. Abrams Chief Retire. Dinner		7,250.00	T-03-56-286-012	B RESERVE FOR RETIREMENT DINNER	R	03/13/19	03/21/19		E20733	N	
Vendor Total:		7,250.00									
00660 AMERICAN ASPHALT & MILLING											
18-01644	12/18/18	ROADWAY IMPROVEMENT PROJECT	B								
5 ROADWAY IMPROVEMENT PROJECT		45,137.40	C-04-55-447-A00	B ROAD IMPROVEMENTS	R	12/18/18	03/19/19		PAYMENT #2	N	
Vendor Total:		45,137.40									
00705 APPROVED SURGICAL SUPPLIES INC											
19-00323	02/26/19	PD OXYGEN REFILLS									
1 PD OXYGEN REFILLS		29.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	02/26/19	03/19/19		42574	N	
2 PD OXYGEN REFILLS		29.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	02/26/19	03/19/19		42636	N	
3 PD OXYGEN REFILLS		17.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	02/26/19	03/19/19		42710	N	

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00705 APPROVED SURGICAL SUPPLIES INC Continued									
19-00323 02/26/19 PD OXYGEN REFILLS		Continued							
4 PD OXYGEN REFILLS	53.00	9-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	02/26/19	03/19/19		42765	N
	128.00								
Vendor Total:	128.00								
00730 BOGGIA & BOGGIA, ESQS.									
19-00143 01/17/19 LEGAL FEES 2019		B							
2 LEGAL FEES 2019	2,651.69	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29539	N
3 GENERAL BID MATTERS	105.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29541	N
4 2015 AFFORDABLE HOUSING LITIG.	60.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29543	N
5 MUNICIPAL SERVICES AGREEMENT	438.68	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29544	N
6 SLOAN KETTERING	90.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29545	N
7 LIBOCK V. BEAR-BAN BUILDERS	345.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29546	N
8 TRAIN STATION	30.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29547	N
9 25 W. GRAND AVENUE.	405.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29548	N
10 32 WAVERLY PLACE	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29549	N
11 BOROUGH OF MONTVALE V. CULHANE	298.65	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29550	N
12 DPW - TERMINATION OF SHARED	30.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29551	N
13 STEEL-FAB SYSTEMS V. UNIMAK	105.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29552	N
14 MONTVALE - SCHOOL FUNDING	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29553	N
15 UNIMAK V. BOROUGH OF MONTVALE	1,035.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29554	N
16 JOINT COURT RFQS	1,905.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29555	N
17 ARTHUR COURT	210.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29556	N
18 BERGEN COUNTY TAX APPEALS 2019	705.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29557	N
19 MACK PROPERTIES CO.-TAX APPEAL	420.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29558	N
20 20 CRAIG ROAD - TAX APPEAL	45.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29559	N
21 MONTVALE - SUMMIT PLAZA, INC.	180.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29560	N
22 JD MONTVALE 2017 - TAX APPEAL	180.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29561	N
23 JOSEPH CARRETTA - 2018 TAX	225.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29562	N
24 FRANCESCO CAMPANA -TAX APPEAL	420.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29563	N
25 11 PHILIPS PARKWAY-TAX APPEAL	720.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29564	N
26 LSREF4 - TAX APPEAL	225.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19		29565	N

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00730 BOGGIA & BOGGIA, ESQS.	Continued							
19-00143 01/17/19 LEGAL FEES 2019		Continued						
27 RBSD REALTY 2018 - TAX APPEAL	60.00	9-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	01/17/19	03/19/19	29566	N
	10,979.02							
Vendor Total:	10,979.02							
00731 MASER CONSULTING P.A.								
16-00489 04/21/16 COMPLIANCE W.AFFORDABLE HOUSIN		B						
35 AFFORDABLE HOUSING SERVICES	247.50	9-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/19	03/19/19	493351	N
36 AFFORDABLE HOUSING SERVICES	630.00	9-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/19	03/19/19	495908	N
	877.50							
19-00281 02/15/19 HVAC UPGRADES		B						
2 HVAC UPGRADES	10,770.00	C-04-55-447-C00	B BUILDINGS AND GROUNDS	R	02/15/19	03/19/19	0000499458	N
19-00311 02/25/19 ESCROW PAYMENT								
1 PREMIER DEVELOPERS (160 SVR)	1,214.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	02/25/19	03/19/19	0000497510	N
19-00312 02/25/19 ESCROW PAYMENTS								
1 KPMG (2701/2) (OLD 3102/1.01)	344.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	02/25/19	03/19/19	0000497503	N
2 METROPOLITAN HOME DEVEL	740.00	E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	02/25/19	03/19/19	0000497511	N
3 TSL PIKE PREDEVELOPMENT	856.00	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	02/25/19	03/19/19	0000497507	N
4 RIDGECREST REALTY ASSOCIATES	2,924.00	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	02/25/19	03/19/19	0000497508	N
5 HORNROCK PROPERTIES MPR LLC	3,416.00	E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	02/25/19	03/19/19	0000497521	N
6 V+R DEVELOPMENT - 99 LLC	79.00	E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R	02/25/19	03/19/19	0000497515	N
	8,359.00							
19-00313 02/25/19 ESCROW PAYMENT								
1 S.HEKEMIAN/MERCEDES (2702/1&3)	13,703.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 3)	R	02/25/19	03/19/19	0000497513	N
19-00331 02/28/19 ESCROW PAYMENTS								
1 PREMIER DEVELOPERS (160 SVR)	504.00	E-08-00-217-11A	B Premier Developers (160 SVR) 301/2&3	R	02/28/19	03/19/19	0000499504	N
2 HORNROCK PROPERTIES MPR LLC	168.00	E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	02/28/19	03/19/19	0000499532	N
3 S. HEKEMIAN/MERCEDES	2,282.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 3)	R	02/28/19	03/19/19	0000499510	N
4 RIDGECREST REALTY ASSOCIATES	168.00	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	02/28/19	03/19/19	0000499522	N
	3,122.00							



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00731 MASER CONSULTING P.A.			Continued									
19-00334	02/28/19	SUTTON (1709/10)										
1	SUTTON (1709/10)		206.25	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	02/28/19	03/19/19			459916	N
19-00335	02/28/19	RYAN (1801/5)										
1	RYAN (1801/5)		240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	02/28/19	03/19/19			460173	N
19-00340	03/04/19	ESCROW PAYMENTS										
1	S.HEKEMIAN/MERCEDES (702/1&3)		1,310.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 3)	R	03/04/19	03/19/19			0000495899	N
19-00341	03/04/19	MUNICIPAL PLANNING REVIEWE										
1	MUNICIPAL PLANNING REVIEW		42.00	9-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/04/19	03/19/19			0000499492	N
19-00373	03/08/19	ESCROW PAYMENT										
1	MTVL DEV-HEKEMIAN GROUP		3,166.25	E-08-00-213-07A	B MtvI Dev-Hekemian Group (2802/2&3)	R	03/08/19	03/19/19			0000450164	N
19-00377	03/08/19	ESCROW PAYMENT										
1	RICHARD QUEEN 2408/26		192.00	E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	03/08/19	03/20/19			0000497505	N
Vendor Total:			43,202.00									
<hr/>												
00745 WASTE MANAGEMENT OF NEW JERSEY												
19-00138	01/17/19	GARBAGE COLLECTION 2019			B							
4	GARBAGE COLLECTION 2019 FEB		49,350.60	9-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	01/17/19	03/20/19			2568106-1374-3	N
5	MONTVALE BORO - RESERVE FEB		1,480.00	9-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	01/17/19	03/20/19			2827419-1374-7	N
			50,830.60									
Vendor Total:			50,830.60									
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00790 D & L PAVING CONTRACTORS, INC												
18-01538	11/30/18	UPPER SADDLE RIVER IMPROVEMENT			B							
3	UPPER SADDLE RIVER ROADWAY		11,500.00	C-04-55-447-A00	B ROAD IMPROVEMENTS	R	11/30/18	03/19/19			RES. 206-2018	N
Vendor Total:			11,500.00									
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00857 SAFE-T-TECH SECURITY SYSTEMS												
19-00358	03/06/19	ACCESS CONTROLS - 2ND FLOOR										
1	ACCESS CONTROLS - 2ND FLOOR		2,035.00	8-01-44-821-000	B IMPROVEMENTS - BUILDINGS AND GROUNDS	R	03/06/19	03/19/19			8504	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00857 SAFE-T-TECH SECURITY SYSTEMS Continued											
19-00358	03/06/19	ACCESS CONTROLS - 2ND FLOOR	Continued								
2		ACCESS CONTROLS - 2ND FLOOR	1,426.75	8-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	03/06/19	03/19/19	8504	N	
			3,461.75								
Vendor Total:		3,461.75									
00896 GIAMMARINO, MICHAEL											
19-00233	02/05/19	INTERPRETER SERVICES 2019		B							
7		INTERPRETER SERVICES 2019	73.50	9-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	02/05/19	03/19/19	3/13/2019	N	
8		INTERPRETER SERVICES 2019	76.50	9-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	02/05/19	03/19/19	3/13/2019	N	
			150.00								
Vendor Total:		150.00									
00996 ULINE, INC.											
19-00189	01/28/19	file cabinet									
1		one file cabinet	944.04	9-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	01/28/19	03/19/19	105317762	N	
Vendor Total:		944.04									
01067 POLICE TRAFFIC OFFICERS'											
19-00300	02/22/19	PD ANNUAL MEMBERSHIP									
1		PD ANNUAL MEMBERSHIP	250.00	9-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	02/22/19	03/19/19	ANNUAL DUES	N	
Vendor Total:		250.00									
01132 COOPERATIVE COMMUNICATIONS, INC											
19-00329	02/28/19	201-391-5700 BORO OF MONTVALE									
1		BORO PHONE CHARGES FEBRUARY	2,287.25	9-01-31-827-076	B TELEPHONE CHARGES	R	02/28/19	03/19/19	FEBRUARY 2019	N	
Vendor Total:		2,287.25									
01227 PIAZZA & ASSOCIATES, INC.											
18-00062	01/10/18	AFFORDABLE HOUSING SVS 2018		B							
13		AFFORDABLE HOUSING SVS - NOV.	300.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	11/13/18	03/19/19	1811-12	N	
14		AFFORDABLE HOUSING SVS - DEC.	300.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	11/13/18	03/19/19	1811-12	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01227 PIAZZA & ASSOCIATES, INC. Continued											
18-00062	01/10/18	AFFORDABLE HOUSING SVS 2018	Continued								
15	AFFORDABLE HOUSING POSTAGE	186.50	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	11/13/18	03/19/19		1811-12	N
		786.50									
Vendor Total:		786.50									
01241 PIZZA INC.											
19-00388	03/12/19	PIZZA FOR BUDGET MEETING									
1	PIZZA FOR MAYOR/COUNCIL	72.28	9-01-20-703-041		B MEAL REIMBURSEMENT	R	03/12/19	03/19/19		3-12-19 MEETING	N
Vendor Total:		72.28									
01249 BOTTA, CHRISTOPHER											
18-00187	01/30/18	PROSECUTORIAL SERVICES 2018	B								
9	PROSECUTORIAL SERVICES 2018	3,240.00	8-01-20-713-028		B OTHER PROF/CONSULTANT SERVICES	R	06/04/18	03/19/19		4TH QTR 2018	N
10	PROSECUTORIAL SERVICES 2018	3,510.00	8-01-41-251-028		B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	06/04/18	03/19/19		4TH QTR 2018	N
		6,750.00									
19-00431 03/21/19 MUNICIPAL PROSECUTOR JAN 2019											
1	MUNICIPAL PROSECUTOR JAN 2019	1,102.50	9-01-20-713-028		B OTHER PROF/CONSULTANT SERVICES	R	03/21/19	03/21/19		JANUARY 2019	N
2	MUNICIPAL PROSECUTOR JAN 2019	1,147.50	9-01-41-251-028		B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	03/21/19	03/21/19		JAN 2019	N
		2,250.00									
Vendor Total:		9,000.00									
01424 REGIONAL COMMUNICATIONS, INC.											
18-01249	09/26/18	MOBILE RADIO									
1	MOBLIE RADIO	2,531.84	8-01-25-752-077		B COMMUNICATIONS EQUIPMENT	R	09/26/18	03/21/19		124415	N
18-01250 09/26/18 PORTABLE RADIO											
1	PORTABLE RADIO	3,521.60	8-01-25-752-077		B COMMUNICATIONS EQUIPMENT	R	09/26/18	03/19/19		123797	N
Vendor Total:		6,053.44									
01497 SALERNO, GERALD											
19-00319	02/26/19	PUBLIC DEFENDER 2019	B								
3	PUBLIC DEFENDER 2019 - 1ST QTR	918.75	9-01-42-856-028		B OTHER PROF/CONSULTANT SERVICES	R	02/26/19	03/19/19		1ST QTR. 2019	N

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01497	SALERNO, GERALD	Continued								
19-00319	02/26/19	PUBLIC DEFENDER 2019	Continued							
4	PUBLIC DEFENDER 2019 - 1ST QTR	956.25	9-01-41-252-028	B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	02/26/19	03/19/19		1ST QTR. 2019	N
		1,875.00								
Vendor Total:		1,875.00								
01513	GOVSITES									
19-00077	01/10/19	WEBSITE DESIGN HOSTING SUPPLY	B							
2	WEBSITE DESIGN HOSTING SUPPLY	4,845.00	9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/10/19	03/20/19		INV-4108	N
19-00078	01/10/19	ONLINE FORMS- RECREATION 2019	B							
2	ONLINE FORMS- RECREATION 2019	162.50	9-01-28-795-029	B OTHER CONTRACTUAL ITEMS	R	01/10/19	03/20/19		INV-4108	N
Vendor Total:		5,007.50								
01594	GALLS, LLC									
18-01162	09/05/18	HANNA CLOTHING ALLOWANCE								
1	HANNA CLOTHING ALLOWANCE	648.97	8-01-25-745-272	B HANNA, JEFFREY - CLOTHING	R	09/05/18	03/19/19		BC0746021	N
Vendor Total:		648.97								
01645	BOROUGH OF WOODCLIFF LAKE									
19-00386	03/11/19	TRI-BORO DISPATCH CONSULTANT								
1	COORDINATOR FEE - 1ST QTR 2019	772.33	9-01-25-746-029	B OTHER CONTRACTUAL ITEMS	R	03/11/19	03/22/19		201	N
Vendor Total:		772.33								
01653	SNS ARCHITECTS & ENGINEERS, PC									
18-01366	10/23/18	SENIOR BLDG RESTROOMS								
1	SENIOR BLDG RESTROOMS	560.00	C-04-55-413-C00	B IMPROVEMENT TO BUILDINGS AND GROUNDS	R	10/23/18	03/19/19		16857	N
Vendor Total:		560.00								

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01654 P.I.A SECURITY PROGRAMS, INC.												
18-00189	01/30/18	P.I.A.CONSLT BENEFIT FEE 2018	B									
5		P.I.A CONSULTANT BENEFITS FEE	1,375.00	8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	01/30/18	03/19/19			4TH QTR 2018	N
		Vendor Total:	1,375.00									
01760 UNITED PARCEL SERVICE												
19-00359	03/06/19	F047X6099 UPS CHARGES										
1		UPS CHARGES F047x6099	5.85	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	03/06/19	03/19/19			F047X6099	N
2		UPS CHARGES F047x6099	5.85	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	03/06/19	03/19/19			F047X6099	N
3		UPS CHARGES F047x6099	5.85	9-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	03/06/19	03/19/19			F047X6099	N
4		UPS CHARGES F047x6099	3.62	9-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	03/06/19	03/19/19			F047X6099	N
			21.17									
		Vendor Total:	21.17									
01780 BERGEN COUNTY ASSESSORS ASSOC												
19-00401	03/13/19	ST. PATRICK'S DAY SEMINAR										
1		ST. PATRICK'S DAY SEMINAR	75.00	9-01-20-710-042	B EDUCATION/TRAINING/SEMINARS	R	03/13/19	03/20/19			3-22-19 SEMINAR	N
		Vendor Total:	75.00									
01788 TIGHE, RAYMOND												
19-00362	03/06/19	EXPENSE REIMBURSEMENT										
1		BACKGROUND CHECK - APPRAISER	17.50	8-01-21-720-042	B EDUCATION/TRAINING/SEMINARS	R	03/06/19	03/19/19			EXP. REIMB.	N
2		APPLICATION FEE - APPRAISER	125.00	8-01-21-720-042	B EDUCATION/TRAINING/SEMINARS	R	03/06/19	03/19/19			EXP. REIMB.	N
3		CTA RENEWAL FEE	50.00	8-01-21-720-042	B EDUCATION/TRAINING/SEMINARS	R	03/06/19	03/19/19			EXP. REIMB.	N
			192.50									
		Vendor Total:	192.50									
01867 K.HOVANIAN,THE RESERVE AT												
18-01532	11/30/18	RELEASE OF PERFORMANCE BOND										
1		KHOV DEL BEN- BOND	71,650.84	E-08-00-208-21D	B KHOV DEL BEN- BOND (302/1&4, 1002/7)	R	11/30/18	03/19/19			RES. 208-2018	N
		Vendor Total:	71,650.84									

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01874 REINER GROUP INC										
	19-00302	02/25/19 1/2 B&G WATER REGULATOR VALVE								
	1	1/2 B&G WATER REGULATOR VALVE	658.41	9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	02/25/19	03/19/19	0525203	N
	19-00371	03/08/19 RESET GAS PRESSURE SWITCHES								
	1	RESET GAS PRESSURE SWITCHES	113.75	9-01-26-772-085	B BUILDING MAINT - 12 MERCEDES	R	03/08/19	03/21/19	0525756	N
		Vendor Total:	772.16							
01885 DAVE O'DONOVAN EXCAVATING INC.										
	19-00276	02/15/19 SALT SHED DEMO								
	1	SALT SHED DEMO	14,200.00	C-04-55-447-C00	B BUILDINGS AND GROUNDS	R	02/15/19	03/19/19	RESO. #67-2019	N
		Vendor Total:	14,200.00							
01897 PAXINOPOULOS, ANTHONY										
	19-00269	02/14/19 REFUND CURB CUT BOND								
	1	REFUND CURB CUT BOND	1,200.00	T-03-56-286-023	B TRUST - RESERVE FOR BONDS	R	02/14/19	03/20/19	REFUND BOND	N
		Vendor Total:	1,200.00							
01898 VAN NATTA, LIETTE										
	19-00270	02/14/19 RELEASE OF ESCROW (2402/2)								
	1	LIETTE VAN NATTA-SOIL (2402/2)	246.17	E-08-00-217-20C	B LIETTE VAN NATTA - SOIL (2402/2)	R	02/14/19	03/19/19	RES. # 63-2019	N
		Vendor Total:	246.17							
01901 YUAN, ROBB										
	19-00296	02/21/19 REIMB. FOR CO INSPECTION								
	1	REIMB. FOR CO INSPECTION	100.00	9-01-55-300-004	B REFUND OF FEES & PERMITS	R	02/21/19	03/19/19	CO REIMB.	N
		Vendor Total:	100.00							
01902 NJ STATE REAL ESTATE APPRAISER										
	19-00317	02/26/19 CERTIFIED GENERAL APPRAISER								
	1	CERTIFIED GEN APPRAISER TEST	440.00	9-01-20-710-044	B PROFESSIONAL ASSOCIATION DUES	R	02/26/19	03/20/19	2-16-2019	N
		Vendor Total:	440.00							

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl	
01903 DARIO, ALBERT, METZ & EYERMAN										
19-00320 02/26/19 MUNICIPAL PROSECUTOR 2019		B								
3 MUNICIPAL PROSECUTOR 2019	2,205.00	9-01-20-713-028	B	OTHER PROF/CONSULTANT SERVICES	R	02/26/19	03/21/19	RES NO. 55-2019	N	
4 MUNICIPAL PROSECUTOR 2019	2,295.00	9-01-41-251-028	B	OTHER PROFESSIONAL/CONSULTANT SERVICES	R	02/26/19	03/21/19	RES NO. 55-2019	N	
	4,500.00									
Vendor Total:	4,500.00									
01904 LAW ENFORCEMENT SYSTEMS, INC.										
19-00321 02/26/19 Property owner door hanger										
1 Property owner door hanger	142.00	9-01-22-725-023	B	PRINTING & BINDING	R	02/26/19	03/22/19	205766	N	
2 Shipping	19.00	9-01-22-725-023	B	PRINTING & BINDING	R	02/26/19	03/22/19	205766	N	
	161.00									
Vendor Total:	161.00									
01911 THE GAGASPHERE										
19-00363 03/06/19 GAGASPHERE ENTERTAINMENT										
1 GAGASPHERE ENTERTAINMENT - DEP	150.00	T-19-56-286-114	B	CAMP TRIPS	R	03/06/19	03/19/19	3.5.2019	N	
Vendor Total:	150.00									
01916 HARD ROCK HOTEL & CASINO, AC										
19-00391 03/12/19 HOTEL RESERVATION - MCANJ CONF										
1 HOTEL RESERVATION - MCANJ CONF	357.00	9-01-20-701-042	B	EDUCATION/TRAINING/SEMINARS	R	03/12/19	03/22/19	CONF #: P6R6L	N	
Vendor Total:	357.00									
01920 KPMG LLP										
19-00427 03/21/19 PARTIAL PERFORM RELEASE BOND										
1 PARTIAL PERFORMANCE BOND	236,044.00	E-08-00-216-05C	B	KPMG -Bond (2701/2) (old 3102/1.01)	R	03/21/19	03/21/19	PARTIAL RELEASE	N	
Vendor Total:	236,044.00									

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01921 99 LLC									
19-00428 03/21/19 RELEASE OF PERFORMANCE BOND									
1 RELEASE OF PERFORMANCE BOND	39,930.36	E-08-00-217-05C	B V+R Development - 99 LLC -BOND (403/2)	R	03/21/19	03/21/19		BOND RELEASE	N
Vendor Total:	39,930.36								
02141 REGAN, ROBERT T., ESQ.									
19-00395 03/13/19 ESCROW PAYMENTS									
1 V+R DEVELOPMENT - 99 LLC	70.00	E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R	03/13/19	03/19/19		15375	N
2 TWO PARAGON DR LLC (TOLL BROS)	560.00	E-08-00-218-07A	B TWO PARAGON DR LLC (TOLL BROS) (1903/7)	R	03/13/19	03/19/19		15371	N
	630.00								
Vendor Total:	630.00								
02408 MCDOWELL, DOUGLAS									
19-00314 02/25/19 REIMB MCDOWELL									
1 CLOTHING REIMB MCDOWELL	225.69	9-01-25-745-263	B MC DOWELL, DOUGLAS R - CLOTHING	R	02/25/19	03/19/19		CLOTHING REIMB.	N
2 EXP. REIMB MCDOWELL	85.00	9-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	02/25/19	03/19/19		EXPENSE REIMB.	N
	310.69								
Vendor Total:	310.69								
02426 VERIZON WIRELESS									
19-00378 03/08/19 642140176 VERIZON - MARCH 2019									
1 642140176 VERIZON - MARCH 2019	480.12	9-01-31-827-076	B TELEPHONE CHARGES	R	03/08/19	03/19/19		9825116620	N
2 642140176 VERIZON - MARCH 2019	436.95	9-01-31-827-076	B TELEPHONE CHARGES	R	03/08/19	03/19/19		9825116620	N
3 642140176 VERIZON - MARCH 2019	200.00	9-01-31-827-076	B TELEPHONE CHARGES	R	03/08/19	03/19/19		9825116620	N
	717.07								
Vendor Total:	717.07								
02559 INS.DESIGN ADMINSTRATORS									
19-00044 01/07/19 BOROUGH VISION PLAN									
3 BOROUGH VISION PLAN	280.00	9-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/07/19	03/19/19		413545	N
Vendor Total:	280.00								





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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
03727 STAPLES INC										
	19-00222	02/01/19 office supplies								
	1	stapler	15.47	9-01-20-708-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	2	wite out	38.34	9-01-20-701-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	3	post its	105.68	9-01-22-725-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	4	flags	21.42	9-01-22-725-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	5	file folder labels	5.88	9-01-22-725-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	6	usb 2.0	50.58	9-01-20-719-030	B MATERIALS & SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	7	knives, forks & plates	50.04	9-01-20-701-036	B OFFICE SUPPLIES	R	02/01/19	03/20/19	3404417256	N
	9	19X24 KRYSTAL VIEW MICROBAN	18.35	9-01-20-708-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404417256	N
	10	MOUSE PAD WITH WRIST REST	14.99	9-01-20-708-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404417256	N
	11	WAVEREST GEL WRIST REST	12.99	9-01-20-708-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404417256	N
	12	2019 CALENDAR	8.87	9-01-20-703-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404417256	N
	13	POLAND SPRING WATER	89.90	9-01-20-701-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404417256	N
	14	HDMI PORTABLE ADAPTER	48.29	9-01-20-708-036	B OFFICE SUPPLIES	R	02/14/19	03/20/19	3404562418	N
	16	BUSINESS CARDS - C. GRUBER	24.99	9-01-20-701-023	B PRINTING & BINDING	R	02/26/19	03/20/19	3404963089	N
	17	RETURN OF WRONG PRODUCT SENT	50.58	9-01-20-719-030	B MATERIALS & SUPPLIES	R	03/18/19	03/20/19	3408262333	N
	18	USB 2.0	50.58	9-01-20-719-030	B MATERIALS & SUPPLIES	R	03/18/19	03/20/19	3404562419	N
			505.79							
	19-00344	03/04/19 office supplies								
	1	toner	76.55	9-01-20-701-036	B OFFICE SUPPLIES	R	03/04/19	03/20/19	3407242331	N
	2	ink	28.11	9-01-20-701-036	B OFFICE SUPPLIES	R	03/04/19	03/20/19	3407242331	N
	3	ink	24.23	9-01-20-701-036	B OFFICE SUPPLIES	R	03/04/19	03/20/19	3407242331	N
	4	water	89.90	9-01-20-701-041	B MEAL REIMBURSEMENT	R	03/04/19	03/20/19	3407242331	N
	5	at-a-glance	10.37	9-01-20-701-041	B MEAL REIMBURSEMENT	R	03/04/19	03/20/19	3407242332	N
	6	advil	14.49	9-01-20-701-041	B MEAL REIMBURSEMENT	R	03/04/19	03/20/19	3407242331	N
	7	pens	18.32	9-01-20-701-041	B MEAL REIMBURSEMENT	R	03/04/19	03/20/19	3407242331	N
			261.97							
	19-00381	03/08/19 office supplies								
	1	lubriderm	8.41	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	2	table clothes	10.79	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	3	paper plates	12.56	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	4	labels	11.67	9-01-21-720-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	5	presentation folders	47.80	9-01-25-747-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	6	boxes	50.28	9-01-20-704-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N
	7	smead seal and view protectors	3.92	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19	3407650473	N

March 22, 2019  
11:04 AM

Borough of Montvale  
Bill List By Vendor Id

Page No: 19

Vendor # Name															
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	chk/Void		1099					
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Exc1			
03727	STAPLES INC		Continued												
19-00381	03/08/19	office supplies		Continued											
8 batteries			19.29	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19		3407650473		N			
9 batteries			18.19	9-01-20-701-036	B OFFICE SUPPLIES	R	03/08/19	03/20/19		3407650473		N			
			182.91												
Vendor Total:			950.67												
03785	NICOLE REPRODUCTIONS INC														
19-00339	03/01/19	24 X 36 DIGITAL BOND													
1 24 X 36 DIGITAL BOND			39.00	9-01-20-701-023	B PRINTING & BINDING	R	03/01/19	03/20/19		126353		N			
Vendor Total:			39.00												
03857	PROGRESSIVE BUS. COMPLIANCE														
19-00140	01/17/19	compliance renewal													
1 3 yr renewal			125.86	9-01-20-701-033	B BOOKS & PUBLICATIONS	R	01/17/19	03/20/19		527242		N			
2			0.00	9-01-20-701-033	B BOOKS & PUBLICATIONS	R	01/17/19	03/20/19				N			
			125.86												
Vendor Total:			125.86												
03858	SZABO, JASON E.														
19-00367	03/07/19	SZABO CLOTHING ALLOW REIMB													
1 SZABO CLOTHING ALLOW REIMB			182.98	9-01-25-745-270	B SZABO, JASON E - CLOTHING	R	03/07/19	03/20/19		CLOTHING REIMB.		N			
Vendor Total:			182.98												

Total Purchase Orders: 101 Total P.O. Line Items: 212 Total List Amount: 949,972.34 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2018 BUDGET	8-01	19,577.49	0.00	19,577.49	0.00	0.00	19,577.49
CURRENT FUND 2019 BUDGET	9-01	451,876.48	0.00	451,876.48	0.00	0.00	451,876.48
CAPITAL FUND	C-04	88,456.40	0.00	88,456.40	0.00	0.00	88,456.40
BOA ESCROW ACCOUNTS	E-08	379,567.62	0.00	379,567.62	0.00	0.00	379,567.62
OTHER TRUST ACCOUNT	T-03	9,682.75	0.00	9,682.75	0.00	0.00	9,682.75
DOG TRUST ACCOUNT	T-12	111.60	0.00	111.60	0.00	0.00	111.60
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00	0.00	550.00
RECREATION TRUST FUND	T-19	150.00	0.00	150.00	0.00	0.00	150.00
Year Total:		10,494.35	0.00	10,494.35	0.00	0.00	10,494.35
Total of All Funds:		949,972.34	0.00	949,972.34	0.00	0.00	949,972.34

## **Maureen Iarossi**

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**From:** Jeff Fette  
**Sent:** Tuesday, March 12, 2019 3:30 PM  
**To:** Mike Ghassali  
**Cc:** Maureen Iarossi; Chris Gruber  
**Subject:** snow removal

Good afternoon,

After filing a "blizzard" of summonses (pardon the pun) in the last 2 weeks for snow & ice on sidewalks, I would like the mayor & council to consider the following request. Our ordinance section 109-27(A) discusses the requirements & time frame for the removal of ice and snow from sidewalks. It has been my experience that when driving the borough after a storm, very few sidewalks are cleared within the 12 hour time limit as set forth in the ordinance. I have, however, seen a marked number of sidewalks cleared when I drive the borough within 24 after the end of a storm and thus could potentially reduce the number of summonses I write, the prosecution of those summonses, and the resulting phone calls to my office and the mayor's office with every excuse under the sun as to why the walks were not cleared.

I would suggest that the mayor and council consider revising section 109-27 to read "within 24 hours after the completion of the storm." I believe this will give residents ample time to comply without the penalty of a summons and it also allows for the clearing of roads to be completed by the municipal plows so residents don't complain about street plows putting snow back onto the sidewalk they just cleared. I would appreciate your consideration of this request.

Respectfully Submitted,

**Jeffrey Fette**  
**Construction Official**  
**Zoning Officer**  
**Property Maintenance Officer**  
**Facilities / Field Manager**

*Borough of Montvale*  
*12 Mercedes Drive*  
*Montvale, NJ 07645*

*201-391-5732, ext. 223*  
*201-391-1312 fax*

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Thank you for your cooperation.