

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
March 26, 2024
Meeting to Commence 7:30PM

ROLL CALL:

Councilmember Arendacs	Councilmember Lane
Councilmember Cudequest	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang

ORDINANCES:

INTRODUCTION OF BOND ORDINANCE NO. 2024-1552 BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,643,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,560,850 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF
(public hearing 4-30-24)

INTRODUCTION OF ORDINANCE NO. 2024-1553 AN ORDINANCE OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE BOROUGH CODE CHAPTER 400 "ZONING", ARTICLE VIII "OFF-STREET PARKING AND LOADING" TO AUTHORIZE AND ENCOURAGE ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT (EVSE) AND MAKE-READY PARKING SPACES
(public hearing 4-11-24)

INTRODUCTION OF ORDINANCE NO. 2024-1554 CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)
(public hearing 4-11-24)

Resolution 86-2024 Introduction of 2024 Municipal Budget
(Roll Call)

MINUTES:

March 14, 2024

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.

- 79-2024 Temporary Emergency Appropriations For Operating Purposes
- 80-2024 Authorize Tax Court Settlement for KPMG, LLP – 1 Chestnut Ridge Road and 75 Chestnut Ridge Road – Block 3102, Lot 1.01 and Block 2701, Lot 2
- 81-2024 Tax Collector To Charge Fee For Returned Checks
- 82-2024 A Resolution Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services
- 83-2024 Appointment of Regular Member, Montvale Fire Department - G. Joseph Alim
- 84-2024 Authorize Tax Court Settlement for Block 2601, Lot 32.02 – 1 Cider Mill Court Amerjit & Gurbaksh Sandhu

RESOLUTIONS: (CONSENT AGENDA*) - continued

- 85-2024 Supporting Bergen County Commissioners Initiative to Place Narcan at Various AED Boxes throughout the Borough of Montvale
- 87-2024 A Resolution Authorizing the Chief of Police to Commence a Hiring Process for a Police Officer for the Montvale Police Department

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY'S REPORT:

David Lafferty, Esq.
Report/Update

ADMINISTRATOR'S REPORT:

Joe Voytus
Report/Update

UNFINISHED BUSINESS:

Discussion – Draft Resolution

Authorizing an Agreement with Livingston Energy Group for Four (4) 180kW DCFC Electric Vehicle Charging Units and Five (5) Years of Operation of Said Units at No Cost to the Borough

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.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Regular Meeting of the Mayor & Council will be held at 7:30pm on Thursday, April 11, 2024

Public Hearing and Presentation of Municipal Budget will be held at 7:30pm on April 30, 2024

******Disclaimer***** Subject to Additions And/Or Deletions**

**BOROUGH OF MONTVALE
ORDINANCE NO. 2024-1552**

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 March 26, 2024 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 April 30, 2024 at 7:30pm 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.

Frances Scordo, Municipal Clerk
Borough of Montvale

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,643,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,560,850 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,643,000, and further including the aggregate sum of \$82,150 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,560,850 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
A) FIRE DEPARTMENT			
1) Acquisition utility vehicle with firefighting and rescue capability, including all related costs and expenditures incidental thereto.	\$60,000	\$57,000	5 years
2) Radio upgrades, including all related costs and expenditures incidental thereto.	\$12,000	\$11,400	10 years
3) Acquisition of generator and light tower, including all related costs and expenditures incidental thereto.	\$18,000	\$17,100	10 years
B) POLICE DEPARTMENT			
1) Acquisition of sport utility vehicles, including all related costs and expenditures incidental thereto.	\$108,000	\$102,600	5 years
C) ROADS			
1) Various road improvements, as described in a list in the office of the Clerk, which list is hereby incorporated herein by reference thereto, including all work and materials necessary therefor and incidental thereto.	\$900,000	\$855,000	10 years
D) PARKS/RECREATION			
1) Improvements and renovations to Memorial Major Field synthetic turf infield, including all work and materials necessary therefor or incidental thereto.	\$300,000	\$285,000	15 years
E) PUBLIC WORKS			
1) Acquisition of a truck with a plow, including all related costs and expenditures incidental thereto.	\$165,000	\$156,750	5 years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
F) LIBRARY			
1) Improvements to the library, including recarpeting, including all work and materials necessary therefor or incidental thereto.	<u>\$80,000</u>	<u>\$76,000</u>	10 years
TOTALS	<u>\$1,643,000</u>	<u>\$1,560,850</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 9.89 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,560,850, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$135,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO, Municipal Clerk

INTRODUCTION: 3-26-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-30-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
ORDINANCE NO. 2024-1553**

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 March 26, 2024 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 April 11, 2024 at 7:30pm 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.

Frances Scordo, Municipal Clerk
Borough of Montvale

AN ORDINANCE OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE BOROUGH CODE CHAPTER 400 "ZONING", ARTICLE VIII "OFF-STREET PARKING AND LOADING" TO AUTHORIZE AND ENCOURAGE ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT (EVSE) AND MAKE-READY PARKING SPACES

WHEREAS, supporting the transition to electric vehicles contributes to the Borough of Montvale's commitment to sustainability and is in the best interest of public welfare; and

WHEREAS, installation of EVSE and Make-Ready parking spaces encourages electric vehicle adoption; and

WHEREAS, the Borough of Montvale encourages increased installation of EVSE and Make-Ready parking spaces; and

WHEREAS, adoption of this ordinance supports the State of New Jersey's goals to reduce air pollutants and greenhouse gas emissions from the transportation sector as outlined and supported by various programs related to New Jersey's 2019 Energy Master Plan, Global Warming Response Act (P.L.2007, c.112 (C.26:2C-37 et al.)), and EV Law (P.L. 2019, c. 362); and

WHEREAS, P.L. 2021, c.171, which Governor Murphy signed into law on July 9, 2021, requires EVSE and Make-Ready parking spaces be designated as a permitted accessory use in all zoning or use districts and establishes associated installation and parking requirements; and

WHEREAS, the Borough of Montvale encourages greater ownership and use of electric vehicles, thus the Borough of Montvale is amending the Zoning Ordinance to establish standards and regulations for the safe and efficient installation of EVSE and Make-Ready parking spaces at appropriate locations.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey as follows:

SECTION 1. The Borough Code, Chapter 400 "Zoning," Article VIII "Off-Street Parking and Loading," Section §400-61 "(Reserved)," shall be deleted in its entirety and replaced with the following text:

§400-61 Electric Vehicle Supply/Service Equipment.

A. Purpose.

The purpose of this ordinance is to promote and encourage the use of electric vehicles by requiring the safe and efficient installation of EVSE and Make-Ready parking spaces through municipal parking regulations and other standards. EVSE and Make-Ready parking spaces will support the State's transition to an electric transportation sector, reducing automobile air pollution, greenhouse gas emissions, and storm water runoff contaminants. The goals are to:

- (1) Provide adequate and convenient EVSE and Make-Ready parking spaces to serve the needs of the traveling public.
- (2) Provide opportunities for residents to have safe and efficient personal EVSE located at or near their place of residence.
- (3) Provide the opportunity for non-residential uses to supply EVSE to their customers and employees.
- (4) Create standard criteria to encourage and promote safe, efficient, and cost-effective electric vehicle charging opportunities in all zones and settings for convenience of service to those that use electric vehicles.

B. Definitions.

CERTIFICATE OF OCCUPANCY

The certificate provided for in N.J.A.C. 5:23-2, indicating that the construction authorized by the construction permit has been completed in accordance with the construction permit, the act, and the regulations. See "State Uniform Construction Code Act," P.L.1975, c.217 (N.J.S.A. 52:27D-119 et seq.) and regulations adopted pursuant thereto.

CHARGING LEVEL

The amount of voltage provided to charge an electric vehicle varies depending on the type of EVSE as follows:

1. Level 1 operates on a fifteen (15) to twenty (20) amp breaker on a one hundred twenty (120) volt AC circuit.
2. Level 2 operates on a forty (40) to one hundred (100) amp breaker on a two hundred eight (208) or two hundred forty (240) volt AC circuit.
3. Direct-current fast charger (DCFC) operates on a sixty (60) amp or higher breaker on a four hundred eighty (480) volt or higher three phase circuit with special grounding equipment. DCFC stations can also be referred to as rapid charging stations that are typically characterized by industrial grade electrical outlets that allow for faster recharging of electric vehicles.

ELECTRIC VEHICLE

Any vehicle that is licensed and registered for operation on public and private highways, roads, and streets; and operates either partially or exclusively using an electric motor powered by an externally charged on-board battery.

ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT OR EVSE

The equipment, including the cables, cords, conductors, connectors, couplers, enclosures, attachment plugs, power outlets, power electronics, transformer, switchgear, switches and controls, network interfaces, point of sale equipment, and associated apparatus designed and used for the purpose of transferring energy from the electric supply system to a plug-in electric vehicle. "EVSE" may deliver either alternating current or, consistent with fast charging equipment standards, direct current electricity. "EVSE" is synonymous with "electric vehicle charging station."

MAKE-READY PARKING SPACE

Means the pre-wiring of electrical infrastructure at a parking space, or set of parking spaces, to facilitate easy and cost-efficient future installation of Electric Vehicle Supply Equipment or Electric Vehicle Service Equipment, including, but not limited to, Level Two EVSE and direct current fast chargers. Make Ready includes expenses related to service panels, junction boxes, conduit, wiring, and other components necessary to make a particular location able to accommodate Electric Vehicle Supply Equipment or Electric Vehicle Service Equipment on a "plug and play" basis. "Make-Ready" is synonymous with the term "charger ready," as used in P.L.2019, c.362 (N.J.S.A. 48:25-1 et al.).

PRIVATE EVSE

EVSE that has restricted access to specific users (e.g., single- and two-family homes, executive parking fleet parking with no access to the general public).

PUBLICALLY-ACCESSIBLE EVSE

EVSE that is publicly available (e.g., park & ride, public parking lots and garages, on-street parking, shopping center parking, non-reserved parking in multi-family parking lots, etc.).

C. Approvals and Permits.

- (1) A zoning permit application submitted solely for the installation of EVSE or Make-Ready parking spaces shall be considered a permitted accessory use and permitted accessory structure in all zoning or use districts and shall not require a variance pursuant to N.J.S.A. 40:55D-70.
- (2) EVSE and Make-Ready Parking Spaces installed pursuant to Section D. below in development applications that are subject to site plan approval are considered a permitted accessory use as described in (1) above.
- (3) All EVSE and Make-Ready parking spaces shall be subject to applicable local and/or Department of Community Affairs permit and inspection requirements.
- (4) The zoning officer shall enforce all signage and installation requirements described in this ordinance. Failure to meet the requirements in this ordinance shall be subject to the same enforcement and penalty provisions as other violations of the Borough of Montvale's land use regulations.
- (5) An application for the installation of EVSE or Make-Ready spaces at an existing gasoline service station, an existing retail establishment, or any other existing building shall not be subject to site plan or other land use board review, shall not require variance relief

pursuant to N.J.S.A. 40:55D-1 et seq. or any other law, rule, or regulation, and shall be approved through the issuance of a zoning permit by the administrative officer, provided the application meets the following requirements:

- (a) The proposed installation does not violate bulk requirements applicable to the property or the conditions of the original final approval of the site plan or subsequent approvals for the existing gasoline service station, retail establishment, or other existing building;
 - (b) All other conditions of prior approvals for the gasoline service station, the existing retail establishment, or any other existing building continue to be met; and
 - (c) The proposed installation complies with the construction codes adopted in or promulgated pursuant to the "State Uniform Construction Code Act," P.L.1975, c.217 (N.J.S.A. 52:27D-119 et seq.), any safety standards concerning the installation, and any State rule or regulation concerning electric vehicle charging stations.
- (6) An EVSE parking space application pursuant to Section (5) above shall be deemed complete if:
- (a) the application, including the permit fee and all necessary documentation, is determined to be complete
 - (b) a notice of incompleteness is not provided within 20 days after the filing of the application, or
- (7) a one-time written correction notice is not issued by the zoning officer within 20 days after filing of the application detailing all deficiencies in the application and identifying any additional information explicitly necessary to complete a review of the permit application. EVSE and Make-Ready parking spaces installed at a gasoline service station, an existing retail establishment, or any other existing building shall be subject to applicable local and/or Department of Community Affairs inspection requirements.
- (8) A permitting application solely for the installation of electric vehicle supply equipment permitted as an accessory use shall not be subject to review based on parking requirements.

D. Requirements for New Installation of EVSE and Make-Ready Parking Spaces.

- (1) As a condition of preliminary site plan approval, for each application involving a multiple dwelling with five or more units of dwelling space, which shall include a multiple dwelling that is held under a condominium or cooperative form of ownership, a mutual housing corporation, or a mixed-use development, the developer or owner, as applicable, shall:
- (a) prepare as Make-Ready parking spaces at least 15 percent of the required off-street parking spaces, and install EVSE in at least one-third of the 15 percent of Make-Ready parking spaces;
 - (b) within three years following the date of the issuance of the certificate of occupancy, install EVSE in an additional one-third of the original 15 percent of Make-Ready parking spaces; and

- (c) within six years following the date of the issuance of the certificate of occupancy, install EVSE in the final one-third of the original 15 percent of Make-Ready parking spaces.
 - (d) Throughout the installation of EVSE in the Make-Ready parking spaces, at least five percent of the electric vehicle supply equipment shall be accessible for people with disabilities.
 - (e) Nothing in this subsection shall be construed to restrict the ability to install electric vehicle supply equipment or Make-Ready parking spaces at a faster or more expansive rate than as required above.
- (2) As a condition of preliminary site plan approval, each application involving a parking lot or garage not covered in (1) above shall:
- (a) Install at least one Make-Ready parking space if there will be 50 or fewer off-street parking spaces.
 - (b) Install at least two Make-Ready parking spaces if there will be 51 to 75 off-street parking spaces.
 - (c) Install at least three Make-Ready parking spaces if there will be 76 to 100 off-street parking spaces.
 - (d) Install at least four Make-Ready parking spaces, at least one of which shall be accessible for people with disabilities, if there will be 101 to 150 off-street parking spaces.
 - (e) Install at least four percent of the total parking spaces as Make-Ready parking spaces, at least five percent of which shall be accessible for people with disabilities, if there will be more than 150 off-street parking spaces.
 - (f) In lieu of installing Make-Ready parking spaces, a parking lot or garage may install EVSE to satisfy the requirements of this subsection.
 - (g) Nothing in this subsection shall be construed to restrict the ability to install electric vehicle supply equipment or Make-Ready parking spaces at a faster or more expansive rate than as required above.
 - (h) Notwithstanding the provisions of this Section, a retailer that provides 25 or fewer off-street parking spaces or the developer or owner of a single-family home shall not be required to provide or install any electric vehicle supply equipment or Make-Ready parking spaces.

E. Minimum Parking Requirements.

- (1) All parking spaces with EVSE and Make-Ready equipment shall be included in the calculation of minimum required parking spaces, pursuant to the requirements of the zoning district in which they are located.
- (2) A parking space prepared with EVSE or Make-Ready equipment shall count as at least two parking spaces for the purpose of complying with a minimum parking space

requirement. This shall result in a reduction of no more than 10 percent of the total required parking.

- (3) All parking space calculations for EVSE and Make-Ready equipment shall be rounded up to the next full parking space.
- (4) Additional installation of EVSE and Make-Ready parking spaces above what is required in Section D. above may be encouraged, but shall not be required in development projects.

F. Reasonable Standards for All New EVSE and Make-Ready Parking Spaces

- (1) Location and layout of EVSE and Make-Ready parking spaces is expected to vary based on the design and use of the primary parking area. It is expected flexibility will be required to provide the most convenient and functional service to users. Standards and criteria should be considered guidelines and flexibility should be allowed when alternatives can better achieve objectives for provision of this service.
 - (a) EVSE and Make-Ready parking spaces shall comply with the setback requirements applicable to off-street parking areas for the zoning district in which they are located.
 - (b) All EVSE and Make-Ready parking spaces within parking garages or enclosed parking structures shall be located within 50 feet of the vehicular entrance to the garage or structure. In addition, all such buildings shall have at least one (1) car fire blanket for use on electric vehicle fires located at the entrance to such garage or parking structure.
 - (c) Where practically feasible, EVSE and Make-Ready parking spaces shall be located a minimum of 50 feet from any wood-frame building or other structure made of combustible material.
- (2) Installation:
 - (a) Installation of EVSE and Make-Ready parking spaces shall meet the electrical subcode of the Uniform Construction Code, N.J.A.C. 5:23-3.16.
 - (b) Each EVSE or Make-Ready parking space that is not accessible for people with disabilities shall be not less than 9 feet wide or 18 feet in length. Exceptions may be made for existing parking spaces or parking spaces that were part of an application that received prior site plan approval.
 - (c) To the extent practical, the location of accessible parking spaces for people with disabilities with EVSE and Make Ready equipment shall comply with the general accessibility requirements of the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.
 - (d) Each EVSE or Make-Ready parking space that is accessible for people with disabilities shall comply with the sizing of accessible parking space requirements in the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.

(3) EVSE Parking:

- (a) Publicly-accessible EVSE shall be reserved for parking and charging electric vehicles only. Electric vehicles shall be connected to the EVSE while parked in such spaces. Property owners shall propose a reasonable plan or technological solution to ensure compliance with this requirement.
- (b) Electric vehicles may be parked in any parking space designated for parking, subject to the restrictions that would apply to any other vehicle that would park in that space.
- (c) Public Parking. Pursuant to N.J.S.A. 40:48-2, publicly-accessible EVSE parking spaces shall be monitored by the municipality's police department and enforced in the same manner as any other parking. It shall be a violation of this Section to park or stand a non-electric vehicle in such a space, or to park an electric vehicle in such a space when it is not connected to the EVSE. Any non-electric vehicle parked or standing in a EVSE parking space, or any electric vehicle parked and not connected to the EVSE shall be subject to fine and/or impoundment of the offending vehicle as described in the general penalty provisions of this Code. Signage indicating the penalties for violations shall comply with Section (5) below. Any vehicle parked in such a space shall make the appropriate payment for the space and observe the time limit for the underlying parking area, if applicable.
- (d) Private Parking. The use of EVSE shall be monitored by the property owner or designee.

(4) Safety

- (a) Each publicly-accessible EVSE shall be located at a parking space that is designated for electric vehicles only and identified by painted lines, a painted charging pictograph symbol, and appropriate signage pursuant to Section (5) below.
- (b) Adequate EVSE protection such as concrete-filled steel bollards shall be used for publicly-accessible EVSE. Non-mountable curbing may be used in lieu of bollards if the EVSE is setback a minimum of 24 inches from the face of the curb. Any stand-alone EVSE bollards should be 3 to 4-feet high with concrete footings placed to protect the EVSE from accidental impact and to prevent damage from equipment used for snow removal.
- (c) EVSE outlets and connector devices shall be no less than 36 inches and no higher than 48 inches from the ground or pavement surface where mounted, and shall contain a cord management system as described in (d) below. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel, create trip hazards on sidewalks, or impede snow removal.
- (d) Each EVSE shall incorporate a cord management system or method to minimize the potential for cable entanglement, user injury, or connector damage. Cords shall be retractable or have a place to hang the connector and cord a safe and sufficient distance above the ground or pavement surface. Any cords connecting the charger to a vehicle shall be configured so that they do not cross a driveway, sidewalk, or passenger unloading area.
- (e) Where EVSE is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the EVSE shall be located so as not

to interfere with accessibility requirements of the Uniform Construction Code, N.J.A.C. 5:23, and other applicable accessibility standards.

- (f) Publicly-accessible EVSEs shall be maintained in all respects, including the functioning of the equipment. A 24-hour on-call contact shall be provided on the equipment for reporting problems with the equipment or access to it. To allow for maintenance and notification, the Borough of Montvale shall require the owners/designee of publicly-accessible EVSE to provide information on the EVSE's geographic location, date of installation, equipment type and model, and owner contact information.

(5) Signs

- (a) Publicly-accessible EVSE shall have posted regulatory signs, as identified in this section, allowing only charging electric vehicles to park in such spaces. For purposes of this section, "charging" means that an electric vehicle is parked at an EVSE and is connected to the EVSE. If time limits or vehicle removal provisions are to be enforced, regulatory signs including parking restrictions shall be installed immediately adjacent to, and visible from the EVSE. For private EVSE, installation of signs and sign text is at the discretion of the owner.
- (b) All regulatory signs shall comply with visibility, legibility, size, shape, color, and reflectivity requirements contained within the Federal Manual on Uniform Traffic Control Devices as published by the Federal Highway Administration.
- (c) Wayfinding or directional signs shall not be permitted.
- (d) In addition to the signage described above, the following information shall be available on the EVSE or posted at or adjacent to all publicly-accessible EVSE parking spaces:
 - [1] Hour of operations and/or time limits if time limits or tow-away provisions are to be enforced by the municipality or owner/designee;
 - [2] Usage fees and parking fees, if applicable; and
 - [3] Contact information (telephone number) for reporting when the equipment is not operating or other problems.

(6) Usage Fees

- (a) For publicly-accessible municipal EVSE: In addition to any parking fees, the fee to use parking spaces within the municipality identified as EVSE spaces shall be established by resolution for each hour or kWh that the electric vehicle is connected to the EVSE.
- (b) This fee may be amended by a resolution adopted by the governing body.
- (c) Private EVSE: Nothing in this ordinance shall be deemed to preclude a private owner/designee of an EVSE from collecting a fee for the use of the EVSE, in accordance with applicable State and Federal regulations. Fees shall be available on the EVSE or posted at or adjacent to the EVSE parking space.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistencies.

SECTION 3. If any article, section, subsection, paragraph, phrase, or sentence is for any reason held to be unconstitutional or invalid, said article, section, subsection, paragraph, phrase or sentence shall be deemed separable.

SECTION 4. This Ordinance shall take effect upon final publication as provided by law.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO, Municipal Clerk

INTRODUCTION: 3-26-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-11-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
ORDINANCE NO. 2024-1554**

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 March 26, 2024 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 April 11, 2024 at 7:30pm 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.

Frances Scordo, Municipal Clerk
Borough of Montvale

**CALENDAR YEAR 2024 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 up to 2.5% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, the cost of living adjustment for calendar year 2024 budgets is calculated at 2.5% pursuant to N.J.S.A. 40A:4-45.2 and amounts to \$332,930; 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's advisable and necessary to increase its CY 2024 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 an additional 1.0% increase in the budget of said year, amounting to \$133,172 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 2024 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 \$466,102, and that the 2024 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.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO, Municipal Clerk

INTRODUCTION: 3-26-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-11-24

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

PUBLIC MEETING
MINUTES

The Public Meeting of the Mayor and Council was held in Council Chambers and called to order at 7:31PM. Adequate notification was published in the official newspaper of the Borough of Montvale. County Commissioner Tom Sullivan 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 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, Dave Lafferty; Borough Engineer, Jamie Giurintano; Administrator, Joe Voytus; and Municipal Clerk, Fran Scordo

ROLL CALL:

Councilmember Arendacs
Councilmember Cudequest
Councilmember Koelling

Councilmember Lane - absent
Councilmember Roche - arrived 7:45pm
Councilmember Russo-Vogelsang

County Commissioner – Tom Sullivan

Mr. Sullivan spoke in regards to the ongoing Opioid crisis. Bergen County just passed a resolution to have Narcan available in case of an accidental overdose in all Bergen County public buildings. Narcan will be added to the defibrillators already in the buildings. The only cost to the borough would be training people on how to administer Narcan. Mr. Sullivan also reached out the high school as well. Councilmembers all agreed that it was a great idea. Mr. Sullivan will provide Mayor Ghassali with a sample resolution and contacts at Bergen County to start the process.

ORDINANCES:

None

MEETING OPEN TO PUBLIC:

Agenda Items Only

Motion to open meeting to the public by Councilmember Russo-Vogelsang; seconded by Councilmember Cudequest – all ayes

No Public Comment

Motion to close meeting to the public by Councilmember Koelling; seconded by Councilmember Russo-Vogelsang – all ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:**February 27, 2024**

A motion to accept minutes by Councilmember Cudequest; seconded by Councilmember Russo-Vogelsang – all ayes with the exception of Councilmember Arendacs abstaining

CLOSED/EXECUTIVE MINUTES:

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.

72-2024 Resolution Authorizing Person-To-Person & Place-To-Place Transfer for Plenary Retail Consumption License from ERA Hospitality LLC to OSI/Fleming's LLC

WHEREAS, an application has been filed for a Person-to-Person & Place-to-Place Transfer of Plenary Retail Consumption License Number 0236-33-004-009, heretofore issued to OSI/Fleming's LLC for premise located at 210 Market Street, Montvale, NJ 07645; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the licensed business and all additional financing obtained in connection with the license business;

WHEREAS, advertising requirements have been satisfied which are attached to the original of this resolution and no objections to the transfer were submitted to the Municipal Clerk; and

BE IT RESOLVED, that the Borough of Montvale Governing Body does hereby approve, effective March 14, 2024, the transfer of the aforesaid Plenary Retail Consumption License to OSI/Fleming's, LLC, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to OSI/Fleming's, LLC, located at 210 Market Street, Montvale, NJ 07645 effective March 14, 2024."

NOW, THEREFORE BE IT RESOLVED, the Municipal Clerk shall forward a certified copy of this resolution to the Division of Alcohol Beverage Control and to Douglas J. Sherman, Esq, of Post Polak PA on behalf of OSI/Fleming's, LLC.

73-2024 Resolution Authorizing the Public Sale of Certain Municipal Property Identified as Block 804 Lot 17 Owned by the Borough of Montvale Not Required for Public Purposes Pursuant to N.J.S.A.40A:12-13

WHEREAS, the *Local Lands and Buildings Law*, N.J.S.A. 40A:12-1, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Borough of Montvale is the owner of certain real property not needed for public use; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13, municipalities are authorized to sell property not needed for public use by open public sale at auction to the highest bidder after advertisement thereof in a newspaper circulating in the municipality or municipalities in which the lands are situated, by two insertions at least once a week during two consecutive weeks, the last publication to be not earlier than seven days prior to such sale; and

WHEREAS the parcel to be sold, consisting of approximately 0.314 acres, is identified as Block 804, Lot 17 on the official Tax Map of the Borough (hereinafter the "Property"); and

WHEREAS, the Property is presently vacant land that is encumbered by easements for both electric service (Orange and Rockland Utilities) and a gas pipeline (Tennessee Gas); and

WHEREAS the Borough has determined that it is in the best interests of the Borough to sell the Property.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, in the County of Bergen and State of New Jersey, that the Property identified herein shall be sold by open

public sale at auction for not less than fair market value, said sale being made expressly subject to the following terms and conditions:

Section 1. The Property herein identified shall be sold, pursuant to N.J.S.A. 40A:12-13(a), by open public sale at auction to the highest bidder for not less than fair market value. It is the responsibility of the bidder to determine whether the Property is subject to any encumbrances, liens, zoning

regulations, easements, other restrictions, and the Borough makes no representations as to the parcel identified herein:

Identified as Block 804, Lot 17 as depicted on the Tax Assessment Map of the Borough of Montvale

Section 2. Right of reentry. The Borough intends to retain all existing utility easements, if any, and public rights-of-way.

Section 3. The minimum bid for this Property is ten thousand dollars (\$10,000.00), and the Borough of Montvale expressly reserves the right to accept the highest bid received or to reject all bids in its sole discretion.

Section 4. The public auction shall be conducted on **Thursday, April 11, 2024, at 10:00 a.m.** at the Borough of Montvale Municipal Complex, 12 DePiero Drive, Montvale, New Jersey.

Section 5. The Buyer shall further abide by the following terms and conditions:

- A. The Buyer shall conduct all necessary title searches prior to the date of the sale. The cost for any title insurance shall be the responsibility of the Buyer.
- B. The description of the property above is intended as a general guide only and may not be accurate. This lot shall be conveyed subject to existing encumbrances, liens, zoning regulations, easements, other restrictions, such facts as an accurate survey would reveal and any present or future assessments for the construction of improvements benefiting said property.
- C. The Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of acceptance of the Buyer's bid at auction.
- D. The Borough Engineer or other approved engineer shall prepare a survey of the entire tract being sold in form and substance satisfactory to the Borough and the Buyer. Said survey shall be at Buyer's sole expense, and said survey shall be certified to the Borough.
- E. The sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the Borough of Montvale, including, without limitation those concerning disposition of municipal real estate.
- F. No employee, agent or officer of the Borough of Montvale has any authority to waive, modify or amend any of the conditions of the sale, whether orally or in writing.
- G. No employee, agent or officer of the Borough of Montvale shall have the ability to bid on the subject property at auction.
- H. The Property shall be conveyed by Bargain and Sale Deed With Covenant Against Grantor's Acts and such conveyance shall be subject to all covenants, restrictions, reservations and easements established of record or by prescription and without representation as to character of title of the property to be conveyed.

- I. The Buyer shall deposit cash, check or money order in the amount of not less than 10% of the purchase price at the time that the bid is accepted at the auction. If the prospective Buyer defaults on the contract of sale and/or fails to proceed with the purchase of the Property, the deposit shall be forfeited and shall become the property of the Borough.
- J. The Buyer shall pay at the time of closing:
 - (1) The balance of the purchase price;
 - (2) Legal fees incurred by the Borough for transfer of title, including the cost of production of legal documents;
 - (3) Engineering fees incurred by the Borough in determining the exact dimensions of the Property; and
 - (4) The cost of advertisement of the sale.
- K. The Buyer shall covenant and agree to abide by appropriate zoning, subdivision, health and building regulations and codes and shall stipulate that this sale will not be used as grounds to support any variance from the regulations and codes except where such necessary variances are granted.
- L. The purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other properties.

Section 6. No representations of any kind are made by the Borough of Montvale as to the condition of the Property; the Property is being sold in its present condition "as is." The Borough does not warrant or certify title to the Property and in no event shall the Borough of Montvale be liable for any damages to the Buyer/successful bidder if title is found unmarketable for any reason and the Buyer/successful bidder waives any and all right in damages or by way of liens against the Borough, the sole remedy being the right to receive a refund, prior to closing, of the deposit paid in the event title is found unmarketable. It shall be the obligation of the successful bidder to examine title to the Property prior to the closing. Notice of any alleged defect in title or claim of unmarketability must be served on the Borough Clerk by the Buyer in writing no later than thirty (30) days after the execution of the contract of sale. Failure upon the part of the Buyer to give written notice within said time shall be deemed conclusive proof that the Buyer accepts the title in its present condition, and the Borough shall not be responsible for any subsequent claims of defect in title and shall not be required to refund money or correct any defect in title or be held liable for damages.

Section 7. Pursuant to N.J.S.A. 40A:12-13, the description of the property to be sold and the terms and conditions of said sale shall be published in a newspaper circulating in the municipality in which the lands are situated, by two insertions at least once a week during two consecutive weeks, the last publication to be not earlier than seven days prior to such public auction.

Section 8. Severability. If any section, sentence or any other part of this Resolution is adjudged unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remainder of this Resolution but shall be confined in its effect to the section, sentence or other part of this Resolution directly involved in the controversy which such judgment shall be rendered.

74-2024 Awarding a Contract to Storr Tractor Company for the Purchase of a Clay Infield Groomer and Related Equipment Under Bergen County Co-Op Bid #22-09

WHEREAS, the Borough of Montvale has a need to procure field grooming equipment for use by the Pascack Valley DPW to maintain Montvale clay infields; and

WHEREAS, Storr Tractor Company has been awarded a contract under Bergen County Co-Op Bid #22-09 to provide a Field Pro 6040 and related equipment which satisfies the needs of the Borough; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Montvale is a member of the Bergen County Co-Op; and

WHEREAS, the DPW Superintendent obtained a quote from Storr Tractor Company, 3191 US 22, Branchburg, New Jersey, 08876, in the total amount of \$39,754.40, a copy of which is attached hereto; and

WHEREAS, the Borough's Chief Financial Officer has certified that sufficient funds have been appropriated and are available for this purchase in the Montvale Open Space Trust Fund, said certification being attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale as follows:

1. A contract is hereby awarded to Storr Tractor Company pursuant to the attached quote under Bergen Co-Op Bid #22-09.
2. All appropriate officials, officers and employees are directed, authorized and empowered to take all steps reasonably necessary to effectuate the provisions and purposes of this resolution.
3. This resolution shall take effect immediately.

75-2024 Authorizing the Contract Agreement of Police Chief Douglas McDowell

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Montvale that the following employed is hereby confirmed, effective January 1, 2024 through December 31, 2026.
Police Chief - Douglas McDowell

76-2024 Authorizing the Contract Agreement of Police Captain Alisha Foley

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Montvale that the following employed is hereby confirmed, effective January 1, 2024 through December 31, 2026.
Police Captain - Alisha Foley

78-2024 Authorize Change Order No. 2 for 2021 Road Improvement Program – DLS Contracting, Inc.

WHEREAS, the Borough of Montvale awarded a contract via Resolution No.48-2022 to DLS Contracting, Inc. 271 US Hwy 46, Suite D-205 Fairfield, New Jersey 07004 for the 2021 Road Improvement Program; and

WHEREAS, the original contract amount including Alternate A was \$671,739.00; and

WHEREAS, the Borough Engineer, in a letter dated March 8, 2024, which is attached to the original of this resolution has been monitoring the project and recommends in full detail the proposed Change Order #2 to decrease the amount of the contract by \$(46,824.97); and

Contractor

Total Contract Amount Base Bid	\$ 629,096.00
Alternate A	\$ 42,643.00
Change Order #1	\$ 71,801.20
Change Order #2	\$ (46,824.97)
Adjusted Total Contract Amount	\$ 696,715.23

NOW THEREFORE BE IT RESOLVED, By the Governing Body of the Borough of Montvale authorize Change Order #2 in the amount of a decrease \$(46,824.97); and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that the above reference change order #1 is hereby approved.

Introduced by: Councilmember Cudequest; seconded by Councilmember Russo-Vogelsang - a roll call was taken – all ayes

77-2024 A Resolution of the Borough of Montvale Authorizing the Execution of an Agreement with the Pascack Valley Regional High School District Board of Education Concerning the Hiring and Placement of Special Police Officer IIIs at Pascack Hills High School/For the 2024/2025 School Year

WHEREAS, the State of New Jersey has created a new class of Special Police Officers known as Special Police Officer III (SLEOIII) specifically and solely for the purpose of school security as outlined in NJSA 40A:14-146.10, 40A:14-146.11, 40A:14-146.14, and 40A:14-146.16; and

WHEREAS, the Borough of Montvale (the "Borough") and the Pascack Valley Regional School District (the "District") Board of Education (the "Board") agree that having security personnel that are police officers and specifically trained for school security is a best practice for the safety and security of the students and staff at Pascack Hills High School; and

WHEREAS, the Borough and the Board agree that school security is of the utmost importance to create a safe learning environment for students; and

WHEREAS, the Borough and the Board desire to enter into an agreement concerning the hiring by the Borough and placement of SLEO IIIs in Pascack Hills High School; and

WHEREAS, the Borough and the Board have negotiated an agreement concerning same that is acceptable to the Chief of Police, a copy of which is on file with the Municipal Clerk.

NOW, THEREFORE, BE IT RESOLVED that the agreement entitled "AGREEMENT CONCERNING THE HIRING AND PLACEMENT OF SPECIAL POLICE OFFICER IIS IN PASCACK HILLS HIGH SCHOOL BY AND BETWEEN THE BOROUGH OF MONTVALE AND PASCACK VALLEY REGIONAL SCHOOL DISTRICT" FOR THE YEAR 2024/2025 is hereby approved, and the Mayor and Borough Clerk are hereby authorized to execute same in substantially the form negotiated, subject to approval as to form by the Borough Attorney; and

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk, and all other appropriate officials are hereby authorized and empowered to take all steps necessary and appropriate to effectuate the purposes of this Resolution.

Introduced by: Councilmember Koelling; seconded by Councilmember Russo-Vogelsang - a roll call was taken – all ayes

Councilmember Cudequest asked for clarification. The administrator stated this is the annual agreement with the schools

BILLS: Administrator read the Bill Report.

Motion to pay bills by Councilmember Koelling; seconded by Councilmember Cudequest - all ayes

REPORT OF REVENUE: Administrator read the Report of Revenue – February

COMMITTEE REPORTS:

Councilmember Cudequest

Library

Renovations are underway, painting is complete and carpeting is being installed; currently the library is closed through March 19 and no book drop at this time; 40 library cards have been issued; new children's classes have been added; 6 concerts are scheduled for the summer.

BOH

Conducted inspections on 7 food establishments, all were satisfactory; mold complaint at the Coutyard by Marriot, inspections were done and there were no signs of leakage or mold. Currently, the hotel is under renovations; food complaint at Naya, inspections were done and no issues were found; a piece of wood was found in a salad at Wegmans, it was determined that it was a pre-made salad from an outside company.

BOROUGH OF MONTVALE

MARCH 14, 2024

Seniors

Bingo and pizza on Friday March 15; St. Patrick's Day luncheon is on March 21; town hall meeting is on March 20 at 7pm

Councilmember Arendacs

Mayor's Advisory Committee

Next meeting is scheduled for Monday, April 1st

DPW

Ball fields are being worked on; street sweeping is ongoing, catch basins are being cleared;

Engineering

PSE&G gas main replacement on Grand Ave is completed; Grand Ave will be paved by Bergen County in the Spring; water main replacement on Terkuile Rd is completed; NJDOT awarded \$187,000 for paving of Woodland Road also slated to start this Spring. In the process to construct new sidewalks on Memorial Drive by the senior community center.

Councilmember Koelling

Police

Monthly report included in original minutes;

Planning Board

Master plan meeting continues making progress;

Councilmember Russo-Vogelsang

Economic Development Committee

Ongoing meeting with corporations and looking to expand the medical industry

Local BOE

First meeting of strategic planning will be on March 18 at Fieldstone library and second meeting will be on April 17 at Memorial library both at 7pm

Construction

Pottery Barn and Williams Sonoma are moving very quickly and getting close to final inspections. Flemings is underway; Montvale apartments on Summit is 100% filled.

Council President Roche

Special Events/Recreation

Egg coloring is on Saturday, March 23 from 10-12 at Memorial Cafetorium; opening day for MAL will be on April 13, thanks to the DPW for getting the fields ready.

Chamber of Commerce

Street Fair will be on June 9th from 10-5

Mayor Ghassali

Thanked all at the residents that attended the Village of Chestnut Ridge planning board meeting, it was standing room only. Some residents spoke in addition to Mayor Ghassali and our borough attorney in opposition of the proposed warehouse. It seems the planning board will be making concessions regarding entrance and exit with tracker trailers, in addition to other concessions. Reminded everyone about the town hall meeting on March 20 at the senior community center at 7pm.

Borough Clerk mentioned about the County Board of Elections coming to the senior community center on March 27 at 10am for a demonstration on how to vote on the new machines.

ENGINEER'S REPORT: Jamie Giurintano

Report included with original minutes

2024 Road Improvement Program

The proposed roads are Maureen Court, Ellsworth Terrace, White Oak Court, Hering Road, donnybrook Road, Crestview Terrace, Cypress Peak Lane, Burdick Road, Wildwood Court, Hollow Wood Lane

Valley View Pump Station

Looking for quotes to do video inspections

ATTORNEY'S REPORT: David Lafferty, Esq.

127 Summit Ave with Veolia will be closing tomorrow, March 15; DePiero property, they are still before the Planning Board and are scheduled to appear at the next meeting on March 19; attended the Village of Chestnut Ridge Planning Board meeting and the applicant has made some accommodations to by the Alexa.

ADMINISTRATOR'S REPORT: Joe Voytus

New "Welcome to Montvale" signs should be installed next week; Hometown Heros banners currently have 40 applications; playground equipment at Huff Park is almost completed; new HVAC that was installed for this building should be turned on this week; Finance committee met again and will introduce the budget on March 26.

UNFINISHED BUSINESS:

a. **Discussion – Rent Control Ordinance**

Borough attorney stated he did some research and found 23 towns in Bergen County that have a rent control ordinance; generally, the towns that have a high percentage of apartments like Fort Lee, Englewood and Hackensack have this ordinance; none of the surrounding communities have it; how it works currently in the State of NJ there are no restrictions on how much a landlord can increase rent once an apartment becomes available; under a rent control ordinance a landlord can only increase between 2 and 6% cap; also a rent control board needs to be formed as well, if an ordinance is passed.

NEW BUSINESS:

a. **Discussion – Bergen County Grants**

The administrator stated we will be applying for 2 grants, one for the Octagon House as an Historic landmark and the other grant would be for LaTrenta field improvements for the mound and safety netting. All councilmembers agreed to proceed.

b. **Discussion – Draft Ordinance – EV Chargers**

The administrator stated that the State has put in place a model ordinance that is in affect right now; worked with all the professionals including police, fire and borough planner. We made slight changes to the model ordinance in sections A through F. This will be introduced at a later date.

c. **Woodcliff Lake Pool**

Councilmember Arendacs mentioned he spoke with Woodcliff Lake and they would have Montvale residents pay the same rate as Woodcliff Lake residents for their pool in exchange WCL residents would receive Montvale rates for the pickleball and basketball courts. *A motion by Councilmember Roche, seconded by Councilmember Arendacs to allow the rates of Montvale residents to Woodcliff Lake residents for use of our pickleball and basketball courts – all ayes*

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 Cudequest; seconded by Councilmember Roche
- all ayes

No public comment

Motion to close meeting to the public by Councilmember Cudequest; seconded by Councilmember Roche
- all ayes

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Motion to adjourn Public Meeting by Councilmember Koelling; seconded by Councilmember Cudequest
- all ayes

Meeting was adjourned at 8:29pm

Regular Workshop Meeting of the Mayor & Council to be held at 7:30pm on March 26, 2024

Introduction of Municipal Budget to be held on March 26, 2024 at 7:30pm

Public Hearing and Adoption of Municipal Budget to be held on April 30, 2024 at 7:30pm

Informal Town Hall Meeting to be held on March 20, 2024 at 7PM at Senior Community Center

Voting Demonstration to be held on March 27, 2024 at 10am at Senior Community Center

Respectfully submitted, Frances Scordo, Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 79-2024**

RE: Temporary Emergency Appropriations For Operating Purposes

WHEREAS, *N.J.S.A. 40A:4-20* provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current fiscal year and the date of the adoption of the budget for the current fiscal year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under corresponding headings in the budget as adopted or, if such appropriations are adopted after the introduction and approval of the budget and were not included in the budget as approved such appropriations shall be included by amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Township has deemed certain emergency temporary appropriations to be necessary and such appropriations are conforming to the provisions of *N.J.S.A. 40A:4-20*.

NOW, THEREFORE, BE IT RESOLVED that pursuant to *N.J.S.A. 40A:4-20* an emergency temporary appropriation be and the same is hereby made for:

Current Fund: \$ 1,800,000

BE IT FURTHER RESOLVED the said emergency temporary appropriations will be provided for in the 2024 Budget under the title of same.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to file a certified copy of the resolution with the Director of the Division of Local Government Services.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 80-2024**

RE: Authorize Tax Court Settlement for KPMG, LLP – 1 Chestnut Ridge Road and 75 Chestnut Ridge Road – Block 3102, Lot 1.01 and Block 2701, Lot 2

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by KPMG, LLP, formerly known as KPMG Peat Marwick Co. (hereinafter the "Tax Appeal"), under Docket Numbers 005895-2021, 004496-2022 and 003035-2023, and;

WHEREAS, the aforesaid tax appeal involves two adjacent commercial properties located at 1 Chestnut Ridge Road and 75 Chestnut Ridge Road, and are otherwise referred to as Block 3102 Lot 1.01 and Block 2701 Lot 2 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by the Borough Tax Assessor and the Borough Appraiser, and;

WHEREAS, the terms of the proposed settlement are set forth in the Schedule "A" attached herein, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, in accordance with the terms set forth in the attached Schedule "A", and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

SCHEDULE "A"

A. The terms of the aforesaid tax appeal settlement shall consist as follows:

**1 Chestnut Ridge Road
(Block 3102 Lot 1.01)**

2021 Appeal: Withdrawn
2022 Appeal: \$44,000,000
2023 Appeal: \$41,000,000

**75 Chestnut Ridge Road
(Block 2701 Lot 2)**

2021 Appeal: Withdrawn
2022 Appeal: \$8,000,000
2023 Appeal: \$8,000,000

- B. The provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement.
- C. The total assessment of Block 3102 Lot 1.01 shall not exceed \$35,000,000 in the 2024 tax year.
- D. The total assessment of Block 2701 Lot 2 shall not exceed \$8,000,000 in the 2024 tax year.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 81-2024**

RE: Tax Collector To Charge Fee For Returned Checks

WHEREAS, P.L. 1990, Chapter 105 supplementing Title 40 of the New Jersey State Revised Statutes has been enacted allowing a Municipality to impose a service charge to be added on an account which was by a check or other written instrument returned for insufficient funds; and

WHEREAS, whenever an account is owing a municipality for a tax or special assessment, the service charge authorized by this section shall be included on whatever list of delinquent accounts is prepared for the enforcement of the lien;

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 authorized to charge the above-mentioned fee at a rate of \$25.00 per check or other written instrument for all checks returned for insufficient funds;

BE IT FURTHER RESOLVED that the Tax Collector may require further payments to be tendered in cash or by certified or cashier's check; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be given to the CFO and Tax Collector.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 82-2024**

RE: A Resolution Awarding a Contract to Media Consultants, LLC, as an Extraordinary Unspecifiable Service for MontVale Studio Management, Content Production and Related Services

WHEREAS, the Borough of Montvale is desirous of engaging the services of a professional and reputable company to manage, create content and provide related services concerning the MontVale Studio in order to better serve Borough officials and residents; and

WHEREAS, such services are exempt from public bidding requirements pursuant to *N.J.S.A. 40A:11-5(a)(ii)* and *N.J.A.C. 5:34-2.1* as "extraordinary unspecifiable services"; and

WHEREAS, the Borough has received a proposal to provide such services from Media Consultants, LLC (the "MC Proposal") it has been determined that Media Consultants is essential to the Montale Cable Access Studio; and

WHEREAS Media Consultants demonstrates the expertise and has proven its reputation in the specialty of television studio management, content production and related services which is essential during this time of the global pandemic; and

WHEREAS, the Council is therefore desirous of awarding a contract to Media Consultants, LLC to perform the above-referenced services for a period of one (1) year, for the prices and on the terms set forth in the Media Consultants Proposal; and

WHEREAS, because the value of this contract exceeds the Borough's applicable pay-to-play threshold, it shall be awarded pursuant to the "alternative" provisions of *N.J.S.A. 19:44A-20.4*, et seq., and Media Consultants has provided a Business Entity Disclosure Certification and all other appropriate documentation pertaining to same.

BE IT FURTHER RESOLVED that the pricing for this contract shall be for a total of \$50,392.00 as set forth in the proposal and shall be for a term of one (1) year commencing May 1st 2024 through April 30, 2025.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk, and all other appropriate officials, shall be and are hereby authorized to execute all contract documents necessary to effectuate the purposes of this resolution, subject to approval as to form by the Borough Attorney.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Montvale that a contract is hereby awarded to Media Consultants, LLC for of television studio management, consent production and related services, for the prices and on the terms set forth in the Proposal submitted by Media Consultants, LLC entitled "Borough of MontVale Studio Management Proposal" for the Borough of Montvale which is hereto attached to the original of his resolution.

BE IT FURTHER RESOLVED that pursuant to *N.J.S.A. 40A:11-5(1)(a)(ii)*, a brief notice stating the nature, duration, service and amount of this contract shall be printed once in the official newspaper of Borough of Montvale, and said notice shall also advise the public that a copy of the final contract shall be on file and available for public inspection at the office of the Borough Clerk.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

Media Consultants LLC

6 Woodlands Hills Drive Sussex NJ 07461

P (973) 670-5638 F (973) 702-7618

Borough of Montvale ... Studio Management Proposal 5/1/2024 – 4/30/25

COUNCIL STUDIO & FIELD SUPPORT:

Meeting Coverage: Crewing with Borough staff & production of one regularly scheduled meetings per month and special meetings. Media Consultants will provide two technical positions per meeting.

Channel Playback & Scheduling: Importing & formatting of internal and external content as directed, creation of a dynamic programming grid to raise resident awareness Schedule all meetings as well as special events to channels and web. Also program VOD to website.

Community Bulletin Board: Creation & posting of borough approved announcements

Studio Show Production: Monthly coordination, preparation & production of one studio day (maximum of four programs per day) Media Consultants will provide technical studio and control room staffing. .

Community Event Coverage: Field camera coverage and post production services of six borough designated events during the calendar year

Volunteer Coordination & Training: Coordination of volunteers to meet the needs of the MonTVale studio and annual open house and training sessions for interested volunteers

TERMS OF AGREEMENT:

In exchange for the production support detailed above, the Borough of Montvale agrees to pay Media Consultants LLC an annual figure of \$50,392.00 annually billed quarterly as follows:

\$12,598.00. . . First Payment 8/1/24

\$12,598.00. . . Second Paid 11/1/24

\$12,598.00. . . Third payment 2/1/25

\$12,598.00 Forth Payment 5/1/25

*Both parties reserve the right to cancel this agreement given 60-day written notice.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 83-2024**

RE: Appointment of Regular Member, Montvale Fire Department - G. Joseph Alim

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

WHEREAS, G. Joseph Alim 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 G. Joseph Alim, as a Regular Member of the Montvale Fire Department, is hereby approved.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 84-2024**

**RE: Authorize Tax Court Settlement for Block 2601, Lot 32.02 – 1 Cider Mill Court
Amerjit & Gurbaksh Sandhu**

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Amerjit & Gurbaksh Sandhu (hereinafter the "Tax Appeal"), under Docket Numbers 001985-2022, 000997-2023 and 001811-2024; and;

WHEREAS, the aforesaid tax appeal involves a residential property located at 1 Cider Mill Court, which is otherwise referred to as Block 2601 Lot 32.02 on the tax assessment map of the Borough (hereinafter the "Subject Property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by the Borough Tax Assessor, and;

WHEREAS, the terms of the proposed settlement would reduce the subject properties' 2024 assessment from \$1,270,400 to \$1,245,400, in exchange for a withdrawal of Plaintiff's 2022 and 2023 tax appeals, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall apply to the terms of this proposed settlement, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, in accordance with the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 85-2024**

RE: Supporting Bergen County Commissioners Initiative to Place Narcan at Various AED Boxes throughout the Borough of Montvale

WHEREAS, opioid overdose is a major public health crisis in the United States that affects countless individuals, families, and communities; and

WHEREAS, on average 130 Americans die every day as a result of the opioid crisis that was declared a national Public Health Emergency; and

WHEREAS, in New Jersey, the drug overdose mortality rate per 100,000 capita is 32.1% totaling nearly 3,000 deaths annually; and

WHEREAS, the use of opioid overdose-reversing drugs such as Narcan have been proven to be a vital part of the public health response to combat the opioid crisis; and

WHEREAS, the probabilities of Narcan successfully preventing an overdose drastically increase when it is administered as quickly and efficiently as possible; and

WHEREAS, Narcan is readily available without a prescription at many locations across New Jersey, and Governor Murphy has made Narcan available at no-cost to eligible agencies; and

WHEREAS, the Bergen County Board of Commissioners has encouraged County and Municipal facilities and parks to be equipped with Narcan to help prevent the loss of life from an opioid overdose; and

WHEREAS, the County Commissioners have also encouraged increased training to administer Narcan for employees of the Department of Public Safety and other County and Municipal personnel; and

WHEREAS, through the County's initiative, Narcan is available at no cost to the Borough through the County of Bergen, and training is available from Children's Aid and Family Services at a flat fee of \$500 for up to 20 trainees.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Montvale hereby expresses its support of the County Commissioners' initiative and commits to place Narcan at various AED boxes throughout the Borough of Montvale and to provide public outreach to ensure Montvale residents are aware of this potentially life-saving drug; and

BE IT FURTHER RESOLVED that the Borough Administrator is hereby directed to request training from Children's Aid and Family Services, Center for Alcohol and Drug Resources, for appropriate personnel within the Borough; and

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a copy of this Resolution to the County of Bergen and to Children's Aid and Family Services.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 86-2024**

RE: Introduction Of 2024 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 2024.

BE IT FURTHER RESOLVED that said budget be published in The Bergen Record in the issue of March 31, 2024 and that a hearing on the budget will be held at the Municipal Building on April 30, 2024 at 7:30 P.M.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

<u>Michael Ghassali</u> Mayor's Name	<u>12/31/2027</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>Frances Scordo</u> Municipal Clerk	{ <u>3/1/2023</u> Date of Orig. Appt. <u>C-1597</u> Cert. No.
<u>Frances Scordo</u> Tax Collector	
<u>Matthew A. Cavallo</u> Chief Financial Officer	<u>T-8274</u> Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	<u>N-1732</u> Cert. No.
<u>David S. Lafferty, Esq.</u> Municipal Attorney	<u>CR00429</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Douglas Arendacs</u>	<u>12/31/2026</u>
<u>Theresa Cudequest</u>	<u>12/31/2026</u>
<u>Dieter Koelling</u>	<u>12/31/2024</u>
<u>Timothy E. Lane</u>	<u>12/31/2025</u>
<u>Christopher Roche</u>	<u>12/31/2025</u>
<u>Annmarie Russo-Vogelsang</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Montvale Municipal Building
12 DePiero Drive
Montvale, New Jersey 07645

Fax #: 201-391-9317

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2024.

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, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2024

fscordo@montvalboro.org

Clerk

12 DePiero Drive

Address

Montvale, New Jersey 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, 2024

jbliss@lvhcpa.com

Registered Municipal Accountant

17-17 Route 208 North

Address

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.A. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2024

mcavallo@montvaleboro.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 31st, 2024

The Governing Body of the BOROUGH of MONTVALE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 30th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,918,381.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,699,852.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,699,852.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.69%	Percent of Tax Collections	1,870,000.00
4. Total General Appropriations (Item 9, Sheet 29)			22,488,233.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,101,389.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,472,021.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			914,823.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,897,936.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	174,770.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,072,706.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,829,838.00	-	-	-	-	-	-
Reserved	1,240,081.00	-	-	-	-	-	-
Unexpended Balances Canceled	2,787.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,072,706.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	21,897,936.00
Cap Base Adjustment:	159,939.00
Subtotal	22,057,875.00
Exceptions Less:	
Total Other Operations	2,119,798.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,383,725.00
Total Additional Appropriations	
Total Capital Improvements	431,500.00
Total Debt Service	1,733,640.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,154.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,867,846.00
Total Exceptions	8,740,663.00
Amount on Which CAP is Applied	13,317,212.00
2.5% CAP	332,930.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,650,142.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,650,142.30
Additions:		
New Construction (Assessor Certification)		142,246.61
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		142,246.61
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	13,792,388.91
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	133,172.12
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	13,925,561.03
Total General Appropriations for Municipal Purposes		13,918,381.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(7,180.03)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 1,038,488.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 98,000.00

940,488.00

Budgeted Group Insurance - Inside CAP 940,488.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 940,488.00

Instead of receiving Health Benefits, 10 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 57,150.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,186,076.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,986,076.00</u>
Plus 2% CAP Increase	<u>259,721.52</u>
ADJUSTED TAX LEVY	<u>13,245,797.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,245,797.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,245,797.52

Exclusions:

Allowable Shared Service Agreements Increase	62,092.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	168,452.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>230,544.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,787.00</u>

ADJUSTED TAX LEVY

13,473,554.52

Additions:

New Ratables - Increase for new construction	24,068,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.591</u>
New Ratable Adjustment to Levy	142,246.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,615,801.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,472,021.00

OVER OR (UNDER) 2% LEVY CAP

(143,780.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2021**

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024)
 Amount Used in CY 2024
 Balance to Expire

 -

 -

2022

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2025)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025)

 -

 2,120,517

 2,120,517

2023

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2024 - CY 2026)
 Amount Used in CY 2024
 Balance to Carry Forward (CY 2025 - CY2026)

13,357,137
 13,186,076

 171,061

 171,061

2024

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2025 - CY 2027)

13,615,801
 13,472,021

 143,780

Total Levy CAP Bank

2,435,358

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	4,160,000.00	4,160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	17,000.00	18,090.00
Other	08-104	45,000.00	35,000.00	57,745.00
Fees and Permits	08-105	195,000.00	150,000.00	195,686.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	145,000.00	110,000.00	148,670.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	73,127.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	135,000.00	15,000.00	138,357.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	140,000.00	140,000.00	141,663.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	728,000.00	517,000.00	773,338.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,277,431.00	1,271,104.00	1,271,104.00
Municipal Relief Fund Aid	09-214	131,672.00	65,851.00	65,851.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,409,103.00	1,336,955.00	1,336,955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	580,000.00	650,000.00	579,828.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	580,000.00	650,000.00	579,828.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	408,872.00	387,845.00	370,219.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	439.00		-
Body Armor Grant - State Share	10-505	2,164.00	6,804.00	6,804.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,750.00	1,750.00	1,750.00
Gateway BMED Fund - Wellness Program	10-887		5,000.00	5,000.00
Alcohol Education and Rehabilitation Fund	10-501		4,024.00	4,024.00
Spotted Laternfly Prevention Program	10-594	15,000.00		-
Bergen County Open Space - Huff Park Playground Improvements	10-871		78,625.00	78,625.00
Clean Communities Grant	10-602		21,330.00	21,330.00
Recycling Tonnage Grant	10-569	13,196.00	14,991.00	14,991.00
Bergen County PMD Mini-Grant	10-890	-	400.00	400.00
Drive Sober or Get Pulled Over	10-509		14,000.00	14,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
NJ DEP Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Mini-Grant Waterways Program	10-889	500.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,049.00	178,924.00	178,924.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA Rebate	08-106	20,000.00	15,000.00	21,837.00
Cable TV Franchise Fee	08-117	126,453.00	120,937.00	120,937.00
Sewer Agreement - Marriott Corporation	08-240	20,000.00	25,110.00	21,031.00
Hotel/Motel Tax	08-107	140,000.00	125,000.00	144,011.00
Reserve for Field Maintenance	08-241	50,000.00	50,000.00	50,000.00
Sloan Kettering Contribution - Municipal Services	08-130	72,000.00	72,000.00	72,000.00
Clothing Bin Fees - American Recycling	08-243	3,000.00	3,000.00	3,000.00
General Capital Fund Balance (Surplus)	08-228	-	20,000.00	20,000.00
Reserve for Retirement of Debt	08-227	150,000.00	150,000.00	150,000.00
Reserve for Sale of Assets	08-242	50,912.00	-	
Reserve for Police Outside Duty - Administrative Fees	08-133	-	80,000.00	42,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 632,365.00	XXXXXXXXXXX 661,047.00	XXXXXXXXXXX 645,357.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	728,000.00	517,000.00	773,338.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,409,103.00	1,336,955.00	1,336,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	580,000.00	650,000.00	579,828.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	408,872.00	387,845.00	370,219.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,049.00	178,924.00	178,924.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	632,365.00	661,047.00	645,357.00
Total Miscellaneous Revenues	13-099	3,791,389.00	3,731,771.00	3,884,621.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	239,659.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,101,389.00	8,041,771.00	8,284,280.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,472,021.00	13,186,076.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	914,823.00	844,859.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,386,844.00	14,030,935.00	15,846,926.00
7. Total General Revenues	13-299	22,488,233.00	22,072,706.00	24,131,206.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	343,000.00	340,800.00		340,800.00	329,040.00	11,760.00
Other Expenses	20-100	2	234,168.00	180,873.00		180,873.00	139,000.00	41,873.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	55,550.00	53,950.00		54,450.00	54,268.00	182.00
Other Expenses	20-110	2	30,950.00	19,950.00		19,450.00	12,919.00	6,531.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	93,250.00	210,200.00		210,350.00	210,345.00	5.00
Other Expenses	20-120	2	12,050.00	12,400.00		12,250.00	8,394.00	3,856.00
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	804.00	1,696.00
Other Expenses	20-120	2	11,250.00	10,500.00		10,500.00	8,093.00	2,407.00
Financial Administration						-		-
Salaries and Wages	20-130	1	238,396.00	227,700.00		227,700.00	227,658.00	42.00
Other Expenses	20-130	2	34,200.00	34,850.00		34,850.00	21,892.00	12,958.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	49,000.00	47,000.00		47,000.00	46,400.00	600.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	42,000.00	40,775.00		40,775.00	40,755.00	20.00
Other Expenses	20-150	2	42,930.00	37,750.00		37,750.00	12,935.00	24,815.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	75,000.00	72,500.00		72,575.00	72,572.00	3.00
Other Expenses	20-145	2	32,850.00	29,875.00		29,800.00	26,278.00	3,522.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,800.00	225,000.00		225,000.00	132,033.00	92,967.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	132,000.00	132,000.00		132,000.00	78,743.00	53,257.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	6,500.00		6,500.00	6,161.00	339.00
Other Expenses	20-101	2	68,000.00	66,500.00		66,500.00	57,772.00	8,728.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	500.00		500.00		500.00
Historian						-		-
Other Expenses	20-175	2	50.00	50.00		50.00		50.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	104,000.00	104,000.00		104,000.00	101,032.00	2,968.00
Other Expenses	21-180	2	119,550.00	115,650.00		115,650.00	69,127.00	46,523.00
Zoning Official						-		-
Salaries and Wages	21-185	1	10,400.00	7,600.00		7,600.00	7,575.00	25.00
Master Plan						-		-
Other Expenses	21-181	2	35,000.00	25,000.00		25,000.00	2,960.00	22,040.00
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	25,000.00	22,300.00		22,300.00	22,279.00	21.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,400.00	3,523.00		3,523.00	3,066.00	457.00
General Liability	23-210	2	278,388.00	268,974.00		268,974.00	261,572.00	7,402.00
Workers Compensation	23-215	2	212,823.00	173,162.00		173,162.00	158,788.00	14,374.00
Employee Group Health	23-220	2	940,488.00	838,927.00		892,927.00	874,851.00	18,076.00
Employee Group Health - Waiver	23-222	2	57,150.00	57,850.00		57,850.00	40,831.00	17,019.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	225,900.00	192,500.00		192,500.00	189,204.00	3,296.00
Fire Hydrant Service	25-265	2	200,000.00	200,000.00		200,000.00	187,756.00	12,244.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,490,000.00	4,172,000.00		4,172,000.00	3,979,735.00	192,265.00
Other Expenses	25-240	2	274,800.00	254,200.00		254,200.00	252,333.00	1,867.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	55,000.00	55,000.00		55,000.00	15,471.00	39,529.00
First Aid Organization						-		-
Other Expenses	25-260	2	60,000.00	40,000.00		40,000.00	27,453.00	12,547.00
Emergency Management						-		-
Salaries and Wages	25-252	1	12,360.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	25-252	2	22,100.00	22,100.00		22,100.00	902.00	21,198.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	152,500.00	126,250.00		126,250.00	125,388.00	862.00
Other Expenses	25-265	2	11,550.00	11,750.00		11,750.00	7,939.00	3,811.00
Prosecutor						-		-
Other Expenses	25-275	2	19,095.00	18,900.00		18,900.00	18,810.00	90.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	70,000.00	70,000.00		70,000.00	34,475.00	35,525.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Sewer System						-		-
Other Expenses	26-295	2	75,000.00	75,000.00		75,000.00	37,410.00	37,590.00
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00		25,000.00
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	950,000.00	853,875.00		853,875.00	851,190.00	2,685.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	22,500.00	21,650.00		21,650.00	21,642.00	8.00
Other Expenses	26-310	2	220,694.00	209,825.00		209,825.00	155,070.00	54,755.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	55,000.00	50,000.00		50,000.00	43,796.00	6,204.00
Municipal Services Act						-		-
Other Expenses	26-325	2	25,000.00	21,000.00		21,000.00	20,951.00	49.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	16,500.00	10,550.00		10,550.00	10,054.00	496.00
Other Expenses	27-330	2	86,300.00	77,650.00		77,650.00	74,419.00	3,231.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,000.00	3,500.00		4,200.00	4,151.00	49.00
Other Expenses	27-335	2	15,000.00	13,950.00		13,250.00	10,918.00	2,332.00
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	11,110.00	1,390.00
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	-	3,000.00		3,000.00	2,250.00	750.00
Other Expenses	27-331	2	-	550.00		550.00	550.00	-
PEOSHA Compliance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	110,250.00	133,250.00		133,250.00	106,679.00	26,571.00
Other Expenses	28-370	2	45,550.00	34,550.00		34,550.00	31,241.00	3,309.00
Senior Citizens						-		-
Salaries and Wages	28-371	1	15,000.00	18,300.00		18,300.00	10,984.00	7,316.00
Other Expenses	28-371	2	48,850.00	44,700.00		44,700.00	40,842.00	3,858.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	178,100.00	205,350.00		201,550.00	179,196.00	22,354.00
Other Expenses	22-195	2	47,900.00	41,950.00		41,950.00	36,049.00	5,901.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	51,000.00	48,000.00		50,300.00	50,171.00	129.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	37,000.00	35,125.00		35,125.00	35,100.00	25.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	37,000.00	35,125.00		35,125.00	35,100.00	25.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	38,500.00	39,900.00		41,400.00	41,147.00	253.00
Elevator Subcode Official						-		-
Other Expenses	22-200	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	80,000.00	75,000.00		75,000.00	63,595.00	11,405.00
Electricity	31-430	2	228,471.00	290,000.00		236,000.00	176,171.00	59,829.00
Telephone	31-440	2	44,879.00	44,910.00		44,910.00	28,616.00	16,294.00
Natural Gas	31-446	2	73,904.00	75,000.00		75,000.00	38,173.00	36,827.00
Street Lighting	31-435	2	150,000.00	150,000.00		150,000.00	118,554.00	31,446.00
Water	31-445	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,500.00	35,000.00		35,000.00	30,700.00	4,300.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,178,125.00	11,545,603.00	-	11,545,603.00	10,406,985.00	1,138,618.00
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	13,395.00	11,605.00
Total Operations Including Contingent - within "CAPS"	34-201		12,203,125.00	11,570,603.00	-	11,570,603.00	10,420,380.00	1,150,223.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,334,656.00	6,118,425.00	-	6,118,050.00	5,831,007.00	287,043.00
Other Expenses (Including Contingent)	34-201	2	5,868,469.00	5,452,178.00	-	5,452,553.00	4,589,373.00	863,180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	234,967.00	227,081.00		227,081.00	227,081.00	-
Social Security System (O.A.S.I.)	36-472	233,152.00	226,157.00		226,157.00	225,474.00	683.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,227,574.00	1,117,845.00		1,117,845.00	1,117,845.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	19,563.00	15,587.00		15,587.00	13,381.00	2,206.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,715,256.00	1,586,670.00	-	1,586,670.00	1,583,781.00	2,889.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,918,381.00	13,157,273.00	-	13,157,273.00	12,004,161.00	1,153,112.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	914,823.00	844,859.00		844,859.00	822,286.00	22,573.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	-	-		-		-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,100,000.00	1,060,000.00		1,060,000.00	1,010,945.00	49,055.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	17,598.00			-		-
Workers Compensation	23-215	2	5,661.00	32,464.00		32,464.00	32,464.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2		6,125.00		6,125.00	6,125.00	-
Statutory Expenditures						-		-
Public Employees Retirement System	36-471	2		22,049.00		22,049.00	22,049.00	-
Police and Firemen's Retirement System of NJ	36-475	2		99,301.00		99,301.00	99,301.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,093,082.00	2,119,798.00	-	2,119,798.00	2,048,170.00	71,628.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatch/911						-		-
Other Expenses	42-115	2	215,938.00	210,671.00		210,671.00	210,671.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	122,450.00	117,500.00		113,300.00	109,326.00	3,974.00
Other Expenses	42-108	2	71,617.00	65,245.00		69,445.00	69,433.00	12.00
Prosecutor						-		-
Other Expenses	42-108	2	14,405.00	14,200.00		14,200.00	14,190.00	10.00
Public Defender						-		-
Other Expenses	42-108	2	6,000.00	5,200.00		5,200.00	5,160.00	40.00
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	171,000.00	164,700.00		164,700.00	164,646.00	54.00
Other Expenses	42-106	2	23,400.00	21,000.00		21,000.00	20,906.00	94.00
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	1,975,246.00	1,785,209.00		1,785,209.00	1,784,794.00	415.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	2,600,056.00	2,383,725.00	-	2,383,725.00	2,379,126.00	4,599.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	✓				-	-	-
Recycling Tonnage Grant	41-569	2	13,196.00	14,991.00		14,991.00	14,991.00	-
Clean Communities Grant	41-602	2		21,330.00		21,330.00	21,330.00	-
Municipal Alliance Program - County Share	41-506	2	439.00			-	-	-
Municipal Alliance Program - Local Share	41-506	2	110.00			-	-	-
Body Armor Grant - State Share	41-505	2	2,164.00	6,804.00		6,804.00	6,804.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		4,024.00		4,024.00	4,024.00	-
Bergen County - PMD Mini-Grant	41-594	2		400.00		400.00	400.00	-
Spotted Laternfly Prevention Program	41-693	2	15,000.00			-	-	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,750.00	1,750.00		1,750.00	1,750.00	-
Drive Sober or Get Pulled Over	41-509	2		14,000.00		14,000.00	14,000.00	-
						-	-	-
Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Gateway BMED Fund - Wellness Program	41-887	2		5,000.00		5,000.00	5,000.00	-
NJ DEP Stormwater Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Mini-Grant Waterways Program	41-889	2	500.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,159.00	100,299.00	-	100,299.00	100,299.00	-
Total Operations - Excluded from "CAPS"	34-305		4,726,297.00	4,603,822.00	-	4,603,822.00	4,527,595.00	76,227.00
Detail:								
Salaries & Wages	34-305	1	293,450.00	282,200.00	-	278,000.00	273,972.00	4,028.00
Other Expenses	34-305	2	4,432,847.00	4,321,622.00	-	4,325,822.00	4,253,623.00	72,199.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
County Open Space - Huff Park Playground Impvts.	44-905			78,625.00		78,625.00	78,625.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		74,250.00	510,125.00	-	510,125.00	499,383.00	10,742.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,899,305.00	1,733,640.00	-	1,733,640.00	1,730,853.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,699,852.00	7,047,587.00	-	7,047,587.00	6,957,831.00	86,969.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,699,852.00	7,047,587.00	-	7,047,587.00	6,957,831.00	86,969.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,618,233.00	20,204,860.00	-	20,204,860.00	18,961,992.00	1,240,081.00
(M) Reserve for Uncollected Taxes	50-899	1,870,000.00	1,867,846.00	XXXXXXXXXX	1,867,846.00	1,867,846.00	XXXXXXXXXX
9. Total General Appropriations	34-499	22,488,233.00	22,072,706.00	-	22,072,706.00	20,829,838.00	1,240,081.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,918,381.00	13,157,273.00	-	13,157,273.00	12,004,161.00	1,153,112.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,093,082.00	2,119,798.00	-	2,119,798.00	2,048,170.00	71,628.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,600,056.00	2,383,725.00	-	2,383,725.00	2,379,126.00	4,599.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,159.00	100,299.00	-	100,299.00	100,299.00	-
Total Operations Excluded from "CAPS"	34-305	4,726,297.00	4,603,822.00	-	4,603,822.00	4,527,595.00	76,227.00
(C) Capital Improvements	44-999	74,250.00	510,125.00	-	510,125.00	499,383.00	10,742.00
(D) Municipal Debt Service	45-999	1,899,305.00	1,733,640.00	-	1,733,640.00	1,730,853.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,870,000.00	1,867,846.00	XXXXXXXXXX	1,867,846.00	1,867,846.00	XXXXXXXXXX
Total General Appropriations	34-499	22,488,233.00	22,072,706.00	-	22,072,706.00	20,829,838.00	1,240,081.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 Celebration, Celebration of Public Events, Municipal Public Library; Recreation Dept. Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE); Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation Trust Fund; Self-Insurance Programs; North & South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; UFSA Penalty Monies; Outside Employment of Off-Duty Police; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations; Storm Recovery Trust Fund; Abandoned & Vacant Property Code Enforcement; Borough Public Improvements Acceptance of Bequest/Gifts; Disposal of Forfeited Property; Accumulated Absences

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	11,614,801.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	559,372.00
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	239,011.00
Tax Title Lien Receivable	62,468.00
Property Acquired by Tax Title Lien Liquidation	29,400.00
Other Receivables	41,267.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,546,319.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,614,367.00
Reserves for Receivables	372,146.00
Surplus	6,559,806.00
Total Liabilities, Reserves and Surplus	12,546,319.00

School Tax Levy Unpaid	-
Less: School Tax Deferred	-
*Balance Included In Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,988,687.00	5,376,214.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.43%, 2022: 99.23%)	54,908,790.00	52,601,342.00
Delinquent Taxes	239,659.00	474,553.00
Other Revenues and Additions to Income	6,602,275.00	6,146,780.00
Total Funds	67,739,411.00	64,598,889.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	20,202,073.00	19,753,488.00
School Taxes (Including Local and Regional)	34,358,236.00	32,744,513.00
County Taxes (Including Added Tax Amounts)	6,459,246.00	6,147,600.00
Special District Taxes	112,228.00	107,627.00
Other Expenditures and Deductions from Income	47,822.00	56,974.00
Total Expenditures and Tax Requirements	61,179,605.00	58,810,202.00
Less: Expenditures to be Raised by Future Taxes	-	200,000.00
Total Adjusted Expenditures and Tax Requirements	61,179,605.00	58,810,202.00
Surplus Balance, December 31	6,559,806.00	5,988,687.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,559,806.00
Current Surplus Anticipated in 2024 Budget	4,160,000.00
Surplus Balance Remaining	2,399,806.00

2024
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.

**BOROUGH OF MONTVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program does not authorized the Borough to expend funds but provides a plan of future capital improvements and acquisitions the Borough may undertake over the next three years for the total estimated costs as follows:

Year	Amount
2024	1,736,250
2025	1,791,000
2026	2,007,000
Total	5,534,250

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Administration Building Improvements		3,000.00							3,000.00
Buildings and Grounds Equipment & Improvements		700,000.00							700,000.00
Environmental Commission Property Improvements		87,000.00					30,000.00		57,000.00
Fire Department Equipment & Vehicles		90,000.00			4,500.00			85,500.00	
Police Department Equipment & Vehicles		136,000.00		10,000.00	5,400.00			102,600.00	18,000.00
Planning Board Equipment and Furniture		5,000.00		5,000.00					
Engineering - Road & Drainage Improvements		2,700,000.00			45,000.00			855,000.00	1,800,000.00
Parks, Recreation & Open Space Improvements		1,534,000.00			12,000.00		74,000.00	228,000.00	1,220,000.00
DPW Improvements and Equipment		199,250.00			8,058.00		38,100.00	153,092.00	
Library Improvements		80,000.00			4,000.00			76,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,534,250.00	-	15,000.00	78,958.00	-	142,100.00	1,500,192.00	3,798,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
		-							
Administration Building Improvements		3,000.00			3,000.00				
Buildings and Grounds Equipment & Improvements		700,000.00			550,000.00	150,000.00			
Environmental Commission Property Improvements		87,000.00		30,000.00	-	57,000.00			
Fire Department Equipment & Vehicles		90,000.00		90,000.00	-				
Police Department Equipment & Vehicles		136,000.00		118,000.00	18,000.00				
Planning Board Equipment and Furniture		5,000.00		5,000.00					
Engineering - Road & Drainage Improvements		2,700,000.00		900,000.00	900,000.00	900,000.00			
Parks, Recreation & Open Space Improvements		1,534,000.00		314,000.00	320,000.00	900,000.00			
DPW Improvements and Equipment		199,250.00		199,250.00					
Library Improvements		80,000.00		80,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,534,250.00	XXXXXXXXXX	1,736,250.00	1,791,000.00	2,007,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MONTVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Administration Building Improvements	3,000.00			150.00			2,850.00			
Buildings and Grounds Equipment & Improvements	700,000.00			35,000.00			665,000.00			
Environmental Commission Property Improvements	87,000.00			2,850.00		30,000.00	54,150.00			
Fire Department Equipment & Vehicles	90,000.00			4,500.00			85,500.00			
Police Department Equipment & Vehicles	136,000.00	10,000.00		6,300.00			119,700.00			
Planning Board Equipment and Furniture	5,000.00	5,000.00		-						
Engineering - Road & Drainage Improvements	2,700,000.00			135,000.00			2,565,000.00			
Parks, Recreation & Open Space Improvements	1,534,000.00			73,000.00		74,000.00	1,387,000.00			
DPW Improvements and Equipment	199,250.00			8,058.00		38,100.00	153,092.00			
Library Improvements	80,000.00			4,000.00			76,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,634,250.00	15,000.00	-	268,858.00	-	142,100.00	5,108,292.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,472,021.00 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ 224,608.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 914,823.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,160,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,791,389.00
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,472,021.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	914,823.00
Total Revenues	13-299	\$	22,488,233.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,203,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,715,256.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,726,297.00
(c) Capital Improvements	44-999	\$ 74,250.00
(d) Municipal Debt Service	45-999	\$ 1,899,305.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,870,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,488,233.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND


DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	224,608.00	111,460.00	112,228.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-175-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	224,608.00	111,460.00	112,228.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			1999/2001 (Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$.01/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,371,133.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	2,135,691.00		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	224,608.00	111,460.00		111,460.00
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	224,608.00	111,460.00	-	111,460.00
Farmland preserved in 2023:			(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, 2023

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.



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

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 87-2024**

A Resolution Authorizing the Chief of Police to Commence a Hiring Process for a Police Officer for the Montvale Police Department

WHEREAS, the Borough of Montvale Police Department is in need of an additional officer to protect and serve the public; and

WHEREAS, the Mayor and Council are desirous of authorizing the Chief of Police to commence a hiring process consistent with the Borough Code and Departmental Rules and Regulations.

NOW, THEREFORE, BE IT RESOLVED that the Chief of Police is hereby directed, authorized and empowered to commence a hiring process for a new police officer, with the goal of appointing a candidate in sufficient time to attend the next session of the Bergen County Police Academy in July, 2024; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
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	\$172,742.46	Bill List Wire 3/26/2024
	<u>310,886.10</u>	Wires/Manual Checks
Current TOTAL	483,628.56	
Capital	72,977.66	Bill List Wire 3/26/2024
Escrow	7,405.00	Bill List Wire 3/26/2024
Housing Trust	927.50	Bill List Wire 3/26/2024
Recreation Trust	2,870.00	Bill List Wire 3/26/2024

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 3/26/24*

Introduced by: _____

Approved: 3/26/24

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
March 26, 2024

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Vendor/Transaction</u>	<u>Amount</u>
WIRE		3/13/24	Payroll Account-Current	\$200,985.94
WIRE		3/13/24	Salary Deduction Account	\$109,609.79
WIRE		3/13/24	FSA Account	\$75.00
WIRE		3/19/24	Salary Deduction Account	\$215.37
Total				<u><u>\$310,886.10</u></u>

March 21, 2024
04:29 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00027	BT SPECIALTIES								
		24-00389	03/14/24	PLANNING BOARD NAME PLAQUES	Open	36.00	0.00		
00097	CABLEVISION								
		24-00386	03/14/24	07873-204461-01-0 OPTIMUM	Open	135.19	0.00		
		24-00387	03/14/24	07873-109890-01-7 OPTIMUM	Open	161.16	0.00		
		24-00398	03/18/24	07873-199375-01-1 OPTIMUM	Open	201.55	0.00		
						497.90			
00146	PSE&G CO.								
		24-00404	03/18/24	PSE&G JAN-FEB 2024	Open	6,244.17	0.00		
00151	LAMENDOLA, BRIAN								
		24-00377	03/13/24	REIMB CLTHG ALLOWANCE	Open	105.09	0.00		
00225	MCELWEE & QUINN LLC								
		24-00343	03/06/24	BOND ANTICIPAT NOTE-PRINT/POST	Open	1,000.00	0.00		
00244	EAST COAST EMERGENCY LIGHTING								
		23-01047	07/27/23	UPFITTING OF 2023 DURANGO - PD	Open	20,166.63	0.00		
00258	ROCKLAND ELECTRIC COMPANY								
		24-00391	03/14/24	ROCKLAND ELECTRIC - JAN - FEB	Open	25,839.35	0.00		
00332	ZAGAJA, MACIEJ								
		24-00315	02/27/24	REIMB CLTHG ZAGAJA	Open	113.01	0.00		
00375	BOROUGH OF PARK RIDGE								
		23-01750	12/31/23	LOSAP 2023 TRIBORO AMBULANCE	Open	13,831.00	0.00		
		24-00301	02/22/24	TRI BORO FUEL JANUARY 2024	Open	5,001.16	0.00		
						18,832.16			
00380	SPATIAL DATA LOGIC, INC.								
		24-00357	03/07/24	WEBSITE DESIGN/MANAGE/HOSTING	Open	22,140.00	0.00		
00400	FAIRFIELD MAINTENANCE, INC.								
		24-00055	01/09/24	ANNUAL COMPLIANCE TESTING	Open	2,995.00	0.00		
00420	BERGEN COUNTY CLERK								
		24-00402	03/18/24	RECORDING FEE -MAGNOLIA BRIDGE	Open	13.00	0.00		
00524	MODERN GROUP LTD								
		24-00415	03/21/24	GENERATOR REPAIR	Open	696.36	0.00		
00548	THE FUNPLEX								
		24-00305	02/23/24	ADVENTURE CAMP 7/23/24 DEPOSIT	Open	1,150.00	0.00		

March 21, 2024
04:29 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00595	KEY - TECH	23-01142	08/22/23	SUMMIT AVE ASPHALT CORING SVCS	Open	1,910.00	0.00		
00705	APPROVED SURGICAL SUPPLIES INC	24-00324	03/04/24	PD OXYGEN REFILLS	Open	187.00	0.00		
00730	BOGGIA, BOGGIA, BETESH	24-00288	02/21/24	2024 LEGAL FEES	Open	1,348.50	0.00		B
00731	COLLIER'S ENGINEERING & DESIGN	24-00298	02/22/24	MUNICIPAL PLANNING REVIEW	Open	1,157.50	0.00		
		24-00353	03/07/24	MUNICIPAL ENGINEERING REVIEW	Open	6,200.00	0.00		
		24-00394	03/15/24	MUNICIPAL ENGINEERING REVIEW	Open	47.50	0.00		
						<u>7,405.00</u>			
00737	NORTHWEST BERGEN CENTRAL	24-00401	03/18/24	2024 DISPATCH SERVICES FEE	Open	53,984.44	0.00		B
00769	URBAN AUTO SPA	24-00339	03/06/24	CAR WASH & OIL CHANGE SERVICES	Open	16.00	0.00		
00812	NJ STATE ASSOCIATION OF	24-00270	02/15/24	CHIEF ASSOCIATION DUES	Open	275.00	0.00		
00999	AMAZON.COM SERVICES, INC.	24-00352	03/07/24	OFFICE FURNITURE	Open	362.96	0.00		
01008	FITNESS RESOURCE OF NY LLC.	24-00187	01/29/24	EQUIPMENT MAINTENANCE	Open	287.00	0.00		
01186	BAKER, CHRISTINE	24-00372	03/13/24	2024 MONTVALE WELLNESS	Open	146.81	0.00		
01190	CARBONITE, INC.	24-00306	02/26/24	SERVER BACKUP-ADMIN (2YR)	Open	1,631.95	0.00		
01227	PIAZZA & ASSOCIATES, INC.	24-00108	01/18/24	2024 AFFORDABLE HOUSING SVCS	Open	400.00	0.00		B
01278	MCNERNEY & ASSOCIATES, INC	24-00304	02/23/24	PROFESSIONAL SERVICES RENDERED	Open	250.00	0.00		
01330	GHASSALI, MICHAEL	24-00069	01/11/24	MAILCHIMP	Open	75.00	0.00		B
		24-00396	03/18/24	LUNCH W/COUNTY ENGINEER-	Open	129.18	0.00		
						<u>204.18</u>			
01368	ROBALINO, ERIC	24-00267	02/15/24	REIMB FOR 3 HOLSTERS	Open	249.11	0.00		
01443	FOUR SEASONS AT RIDGEMONT	23-00587	04/27/23	2023 SNOW & LIGHTING MAXIMUM	Open	2,304.30	0.00		

March 21, 2024
04:29 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01464	SURENIAN, EDWARDS, BUZAK & NOLAN	23-00351	03/02/23	2023 SPECIAL COUNSEL	Open	1,991.70	0.00		B
01472	D.L.S.CONTRACTING, INC.	22-00301	02/25/22	2021 ROAD PROGRAM	Open	35,355.56	0.00		B
01638	FRESH H2O FILTRATION SYSTEMS	24-00238	02/08/24	MAINTENANCE WATER COOLER	Open	149.99	0.00		
01694	AFFORDABLE HOUSING PROF.OF NJ	24-00348	03/06/24	Afford. Housing	Open	25.00	0.00		
01706	SCLAFANI, SALAVADOR S. ESQ.	24-00272	02/15/24	ALTERNATE PUBLIC DEFENDER	Open	400.00	0.00		
01752	DILAURI, RUSSEL	24-00317	02/27/24	REIMB CLTHG BOOTS	Open	153.00	0.00		
01828	CGP&H, LLC	24-00276	02/16/24	PROFESSIONAL HOUSING REHAB SVC	Open	450.00	0.00		B
01833	MCGEE, HEATHER (PETTY CASH)	24-00413	03/21/24	RIMB PETTY CASH	Open	196.41	0.00		
01856	MONTVALE FLORIST	24-00296	02/22/24	SYMPATHY FLOWERS- MCNEICE	Open	125.00	0.00		
01962	AT&T MOBILITY II LLC	24-00176	01/25/24	PD PATROL PHONE PLAN	Open	134.39	0.00		
		24-00178	01/25/24	PD PATROL PHONE PLAN	Open	134.47	0.00		
		24-00323	03/04/24	PD PATROL PHONE PLAN	Open	134.47	0.00		
						403.33			
02005	SALAZAR, DIEGO	24-00381	03/13/24	REIMB CLTHG & MEAL	Open	123.81	0.00		
02009	TREESCAPE AERIAL ADVENTURE PRK	24-00310	02/27/24	TREESCAPE 7/12 DEPOSIT	Open	1,720.00	0.00		
02011	HUNTINGTON BAILEY, L.L.P.	23-00350	03/01/23	2023 LEGAL FEES	Open	3,209.00	0.00		B
		24-00320	03/01/24	PROFESSIONAL SERVICES RENDERED	Open	77.50	0.00		
		24-00330	03/05/24	PROFESSIONAL SERVICES RENDERED	Open	449.50	0.00		
						3,736.00			
02056	LERCH, VINCI & BLISS, LLP	24-00281	02/20/24	PROFESSIONAL SERVICES RENDERED	Open	10,000.00	0.00		
02064	ALIEN GEAR HOLSTER	23-01572	11/27/23	PD HOLSTERS QTY 31	Open	7,233.35	0.00		
02068	CATARASO ELECTRIC LLC	23-01582	11/28/23	BUILDING DEPARTMENT CUBICLES	Open	1,075.00	0.00		

March 21, 2024
04:29 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02075	J HARRIS ACADEMY OF POLICE	24-00264	02/15/24	TRAINING CLASS 146 149 150	Open	567.00	0.00		
02077	PRESTI, ROSARIO JR.	24-00399	03/18/24	2024 MUNICIPAL PROSECUTOR	Open	8,250.00	0.00		B
02078	BUONOCORE, THOMAS A.	24-00263	02/15/24	JUDGE	Open	710.00	0.00		
		24-00299	02/22/24	JUDGE	Open	710.00	0.00		
						1,420.00			
02080	NATIONAL ASSOC BUNCO INVESTIGA	24-00312	02/27/24	PD NABI ANNUAL MEMBERSHIP	Open	75.00	0.00		
02093	NATIONAL PEN CO.,LLC	24-00364	03/12/24	130 .7mm blk gel ink royal blu	Open	145.64	0.00		
02141	REGAN, ROBERT T., ESQ.	24-00341	03/06/24	2024 RETAINER	Open	5,000.00	0.00		B
02144	ALL COUNTY MECHANICAL	23-00531	04/14/23	HVAC MAINTENANCE CONTRACT	Open	2,150.00	0.00		B
02426	VERIZON WIRELESS	24-00371	03/13/24	242317487-00001 VERIZON- FEB.	Open	919.11	0.00		
02987	DATA NETWORK SOLUTIONS	24-00109	01/18/24	2024 BORO PHONE LINES	Open	2,144.95	0.00		B
03060	TRI-STATE TECHNICAL SERVICES	24-00062	01/10/24	2024 ADOBE SOFTWARE/DROPBOX	Open	41.38	0.00		B
		24-00351	03/07/24	COMPUTER MAINTENANCE	Open	225.00	0.00		
		24-00397	03/18/24	ZOOM MONTHLY CHARGE	Open	17.05	0.00		
						283.43			
03084	WESLEY SICOMAC DAIRY	24-00234	02/07/24	2024 MILK DELIVERY	Open	32.82	0.00		B
03472	AAA EMERGENCY SUPPLY	23-01632	12/06/23	CALIBRATION	Open	895.00	0.00		
03683	PIERRI, JASON	24-00383	03/13/24	REIMB PIERRI CLTHG ALLOW	Open	83.72	0.00		
03727	STAPLES INC	24-00208	02/02/24	PD OFFICE SUPPLIES	Open	669.86	0.00		
		24-00311	02/27/24	office supplies	Open	93.60	0.00		
		24-00350	03/06/24	FINANCE -TONER BLACK 201X	Open	95.65	0.00		
						859.11			
04008	GASTON, SCOTT	24-00384	03/13/24	REIMB CLTHG ALLOWANCE GASTON	Open	167.77	0.00		

March 21, 2024
04:29 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 5

Vendor # Name									
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type		
Total Purchase Orders:		76	Total P.O. Line Items:	0	Total List Amount:	256,922.62	Total Void Amount:	0.00	

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND 2023	3-01	28,423.82	0.00	28,423.82	0.00	0.00
CURRENT FUND 2024	4-01	144,318.64	0.00	144,318.64	0.00	0.00
CAPITAL FUND	C-04	72,977.66	0.00	72,977.66	0.00	0.00
BOA ESCROW ACCOUNT	E-08	7,405.00	0.00	7,405.00	0.00	0.00
OTHER TRUST ACCOUNT	T-03	927.50	0.00	927.50	0.00	0.00
RECREATION TRUST	T-19	2,870.00	0.00	2,870.00	0.00	0.00
Year Total:		3,797.50	0.00	3,797.50	0.00	0.00
Total Of All Funds:		256,922.62	0.00	256,922.62	0.00	0.00

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 88-2024**

Re: Authorizing an Agreement with Livingston Energy Group for Four (4) 180kW DCFC Electric Vehicle Charging Units and Five (5) Years of Operation of Said Units at No Cost to the Borough

WHEREAS, the Borough of Montvale is committed to supporting the use of electric vehicles and increasing the EV charging infrastructure within the Borough; and

WHEREAS, though Livingston Energy Group, 2345 Maxon Road Ext., Suite 1, Schenectady, New York, the Borough has been able to procure four (4) 180 kW DCFC Electric Vehicle Charging Units, and necessary electrical upgrades, at no cost to the Borough due to rebates from Livingston and Orange and Rockland Utilities; and

WHEREAS, Livingston shall operate the units for an initial period of five (5) years, also at no cost to the Borough, except to the extent that the Borough utilizes the units to charge Borough-owned electric vehicles for which the Borough will pay the prevailing rates to utilize said units; and

WHEREAS, the Borough is desirous of approving this agreement with Livingston.

NOW, THEREFORE, BE IT RESOLVED that the Borough does hereby approve an agreement with Livingston Energy Group for installation and operation of four (4) 180 kW DCFC Electric Vehicle Charging Units at the location identified on the attached Site Plan, for a period of five (5) years, at no cost to the Borough of Montvale.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 26, 2024

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor