2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of MONTVALE **COUNTY:** BERGEN

Roger Fyfe Mayor's Name	12/31/2011 Term Expires

Municipal Officials

Maureen Brussel-Alwen Municipal Clerk	8/5/1996 Date of Orig. Appt. C0986 Cert No.
Judith Kurran Tax Collector	1595 Cert No.
Kenneth Sasbois Chief Financial Officer	N0167 Cert No.
Jeffrey C. Bliss Registered Municipal Accountant	CR00429 Lic No.
Philip Boggia Municipal Attorney	

Governing Body Members

Name	Term Expires
Timothy Lane	12/31/2010
Salvatore Talarico	12/31/2010
William Greco	12/31/2011
Leah LaMonica	12/31/2011
Theresa Codequist	12/31/2012
Mike Ghassali	12/31/2012

Official Mailing Address of Municipality

Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645
Fax #: (201) 391-9317

Please attach this to your 2010 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2010

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 29th day of April, 2010

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

Certified by me, this 29th day of April, 2010

Clerk

12 Mercedes Drive
Address

Montvale, NJ 07645
Address

(201) 391-5700
Phone Number

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

Certified by me, this 29th day of April, 2010

Registered Municipal Accountant

Lerch, Vora & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

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

Certified by me, this 29th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:_____, 2010 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-78.

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

Dated:_____, 2010 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF MONTVALE, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of May 12, 2010

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (insert last name)	**Ayes**	Cudequest Ghassali LaMenica Lane Talarico	**Nayes**	**Abstained**	
				Absent	Greco

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Montvale, County of Bergen, on April 29, 2010

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on June 8, 2010 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2010	
	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	9,382,657	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,802,873	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,802,873	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.53 Percent of Tax Collections	1,358,724	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2009 - $ ____ 2008 - $ ____	14,544,254	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,430,834	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,113,420	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,715,616			
Budget Appropriations Added by N.J.S. 40A:4-87	20,000			
Emergency Appropriations	-			
Total Appropriations	14,735,616			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,845,411			
Reserved	890,197			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	14,735,608			
Overexpenditures*	8			

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation "CAP"

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total General Appropriations for the 2009 Budget		$14,715,616
Less Exceptions:		
Total Public & Private Pgms. Excluded from "CAPS"	$ 34,701	
Total Municipal Debt Service - Excluded from "CAPS"	1,692,725	
Deferred Charges - Excluded from "CAPS"	43,000	
Reserve for Uncollected Taxes	1,291,441	
Total Interlocal Services Agreement	100,000	
Total Other Operations - Excluded from "CAPS"	1,733,909	
TOTAL EXCEPTIONS		4,955,776
Amount Which CAP is Applied		9,759,840
Allowable Appropriations Before Modification		9,759,840
3.5% Index Rate Ordinance		341,594
Added Value of New Construction and Improvements		52,346
2008 CAP Bank		243,499
2009 CAP Bank		638,679
Total General Appropriations for Municipal Purposes Within "CAPS"		$ 11,045,958
Total General Appropriations Subject to CAP Set Forth in this Budget		$ 9,382,657

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2009		$ 9,604,070
Less: Prior Year Recycling Tax		(19,500)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.		9,585,570
4% CAP Increase		383,743
Adjusted Tax Levy Prior to Exclusions		9,977,313
Allowable Tax Levy CAP Increases/(Decreases)		
Change in Debt Service, Net of Offsetting Revenues	$ 55,486	
Allowable Pension Increases	6,287	
Recycling Tax Appropriation	12,000	
Cancelled Exclusions	(8)	
Total Allowable Tax Levy CAP Increases		73,765
Adjusted Tax Levy Before Additions		10,051,078
Additions:		
Value of New Construction		62,346
Maximum Allowable Amount to be Raised by taxation for 2010		$ 10,113,424
Amount to be Raised by Taxation in SFY 2010 Budget		$ 10,113,420

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Mayor and Council are proposing a conservative spending plan for the proposed 2010 Municipal Budget and has made every effort to stabilize the Municipal portion of the tax rate by continued sound budget and fiscal management practices.

The Borough anticipates a decrease in State Aid for the 2010 budget; therefore relying on its own revenues to maintain a stable rate. The Mayor and Council continue to take a conservative approach with the use of balances in all reserve funds.

Since 1997 the Municipal portion of the tax levy has remained stable and is one of the lowest municipal tax rates in Bergen County. The Mayor and Council are committed to managing the community's fiscal resources and providing quality services. Through careful planning and professional management, Montvale will remain the "Pride of Passaic Valley".

The 2010 Municipal Budget hearing is scheduled for June 8, 2010 at 7:30 p.m. in the Council Chambers.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	928	$ 430,440	X		
Department of Public Works	153	$ 38,186	X		
Totals	1,081 days	$ 468,626			
Total Funds Reserved as of end of 2009:		$ -			
Total Funds Appropriated in 2010:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2010	2009	2009
1. Surplus Anticipated	08-101	1,800,000.00	2,325,000.00	2,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	2,325,000.00	2,325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,284.00
Other	08-104	22,000.00	22,000.00	22,780.00
Fees and Permits	08-105	170,000.00	160,000.00	180,612.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	100,000.00	90,000.00	110,983.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	54,464.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	30,000.00	14,999.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees	08-117	60,000.00	44,500.00	62,889.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	427,000.00	456,500.00	463,991.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,262,378.00	1,537,695.00	1,537,695.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205			
Municipal Homeland Security	09-206			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,262,378.00	1,537,695.00	1,537,695.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000.00	310,000.00	208,143.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	310,000.00	208,143.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Police Dispatch / 911 Services	11-250			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	XXXXXXXX			
Consent of Director of Local Government Services - Additional Revenues	08-003			

BOROUGH OF MONTVALE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,474.00		
Drunk Driving Enforcement Fund	10-745	1,537.00	2,545.00	2,545.00
Clean Communities Program	10-770		13,242.00	13,242.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	11,017.00	11,017.00
BCCD - Senior Citizen Activities	10-709	3,000.00	3,000.00	3,000.00
Body Armor Grant-State Share	10-711	1,013.00	2,142.00	2,142.00
NJDOT-Woodland Road-Section 2	10-712	200,000.00		
Shared Services Agreement-Municipal Court Feasibility Study	10-713		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	226,380.00	51,948.00	51,948.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,500.00	5,000.00	10,478.00
Cable TV Franchise Fee	08-118	32,000.00	25,000.00	34,706.00
Sewer Agreement - Marriott Corporation	08-119	30,576.00	45,405.00	45,405.00
Hotel/Motel Tax	08-121	145,000.00	170,000.00	146,761.00
Local School District - Fieldstone Fields	08-122	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 240,076.00	XXXXXX 270,405.00	XXXXXX 264,350.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2010	2009	2009
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	2,325,000.00	2,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	427,000.00	456,500.00	463,991.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,537,695.00	1,537,695.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	310,000.00	208,143.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	226,380.00	51,946.00	51,946.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items	08-004	240,076.00	270,405.00	264,350.00
Total Miscellaneous Revenues	13-099	2,355,834.00	2,626,546.00	2,526,125.00
4. Receipts from Delinquent Taxes	15-499	275,000.00	180,000.00	250,547.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,430,834.00	5,131,546.00	5,101,672.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	07-190	10,113,420.00	9,604,070.00	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,113,420.00	9,604,070.00	10,294,037.00
7. Total General Revenues	13-299	14,544,254.00	14,735,616.00	15,395,709.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-XXX						
Administrative and Executive							
Salaries and Wages	20-100-1	160,550.00	158,700.00		158,700.00	153,869.00	4,831.00
Other Expenses	20-100-2	82,404.00	112,749.00		112,749.00	84,803.00	27,946.00
Mayor and Council							
Salaries and Wages	20-110-1	41,130.00	41,200.00		41,200.00	41,123.00	77.00
Other Expenses	20-110-2	13,850.00	20,300.00		20,300.00	5,538.00	14,762.00
Borough Clerk							
Salaries and Wages	20-120-1	115,025.00	107,750.00		110,750.00	110,224.00	526.00
Other Expenses	20-120-2	12,250.00	20,250.00		20,250.00	11,097.00	9,153.00
Elections							
Salaries and Wages	20-120-1	1,000.00	1,000.00		1,000.00	603.00	397.00
Other Expenses	20-120-2	8,600.00	8,300.00		8,300.00	6,835.00	1,465.00
Financial Administration							
Salaries and Wages	20-130-1	161,445.00	157,110.00		159,110.00	157,710.00	1,400.00
Other Expenses	20-130-2	9,500.00	10,500.00		10,500.00	5,406.00	5,094.00
Audit Services							
Other Expenses	20-135-2	30,050.00	35,000.00		35,000.00		35,000.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	29,840.00	28,970.00		28,970.00	28,966.00	4.00
Other Expenses	20-150-2	24,710.00	25,050.00		25,050.00	4,975.00	20,075.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	38,000.00	52,000.00		51,500.00	43,164.00	8,336.00
Other Expenses	20-145-2	11,350.00	6,185.00		6,185.00	5,726.00	459.00
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	200,000.00	200,000.00		200,000.00	126,646.00	73,354.00
Engineering Services and Costs							
Other Expenses	20-165-2	59,900.00	65,000.00		65,000.00	39,092.00	25,908.00
Cable TV Committee							
Salaries and Wages	20-100-1	6,890.00	16,500.00		16,500.00	11,829.00	4,690.00
Other Expenses	20-100-2	12,775.00	4,050.00		4,050.00	2,883.00	1,167.00
Public Employees Award Program							
Other Expenses	20-100-2	500.00	500.00		500.00		500.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
Historic Preservation Commission							
Salaries and Wages	20-175-1	900.00	920.00		920.00	460.00	460.00
Other Expenses	20-175-2	385.00	1,030.00		1,030.00	250.00	780.00
Historian							
Other Expenses	20-175-2	580.00	700.00		700.00	28.00	672.00
Municipal Land Use Law	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	37,640.00	37,895.00		37,895.00	35,151.00	2,744.00
Other Expenses	21-180-2	35,800.00	30,025.00		30,025.00	17,129.00	12,896.00
Board of Adjustment							
Salaries and Wages	21-185-1	11,905.00	12,355.00		12,355.00	11,074.00	1,281.00
Other Expenses	21-185-2	5,963.00	12,000.00		12,000.00	9,707.00	2,293.00
Zoning Official							
Salaries and Wages	21-185-1	7,330.00	12,360.00		12,360.00	9,732.00	2,628.00
Code Enforcement and Administration	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	2,670.00	4,000.00		4,000.00	3,541.00	459.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
Insurance	23-XXX						
Life Insurance	23-221-2	4,500.00	5,000.00		5,000.00	3,129.00	1,871.00
General Liability	23-219-2	149,600.00	145,000.00		145,000.00	135,838.00	9,162.00
Workers Compensation	23-215-2	160,500.00	165,000.00		165,000.00	163,276.00	1,724.00
Employee Group Health	23-220-2	902,000.00	1,075,465.00		1,075,465.00	974,226.00	101,239.00
Unemployment Insurance	23-225-2	25,000.00					
PUBLIC SAFETY FUNCTIONS	25-XXX						
Fire							
Salaries and Wages	25-265-1	2,125.00	6,335.00		6,335.00	6,330.00	5.00
Other Expenses	25-265-2	92,450.00	109,050.00		109,050.00	101,973.00	7,077.00
Fire Hydrant Service	25-265-2	185,350.00	160,000.00		167,000.00	152,230.00	14,770.00
Police							
Salaries and Wages	25-240-1	2,844,265.00	2,711,100.00		2,727,100.00	2,697,933.00	29,167.00
Other Expenses	25-240-2	104,750.00	119,900.00		123,900.00	122,589.00	1,311.00
Acquisition of Police Vehicles	25-240-2	16,000.00	16,000.00		16,000.00	15,891.00	109.00
Police Dispatch / 911 (Radio Communications)							
Other Expenses	25-250-2	37,500.00	35,000.00		35,000.00	34,843.00	157.00
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)	25-XXX						
First Aid Organization							
Other Expenses	25-260-2	21,500.00	17,500.00		17,500.00	17,500.00	-
Emergency Management							
Salaries and Wages	25-252-1	2,270.00	2,070.00		2,070.00	2,070.00	-
Other Expenses	25-252-2	10,225.00	9,700.00		9,700.00	7,782.00	1,918.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	34,050.00	33,175.00		33,175.00	31,686.00	1,489.00
Other Expenses	25-265-2	9,200.00	10,400.00		10,400.00	7,883.00	2,517.00
Prosecutor							
Other Expenses	25-275-2	18,500.00	18,500.00		18,500.00	18,000.00	500.00
PUBLIC WORKS AND FUNCTIONS	26-XXX						
Road Repair and Maintenance							
Salaries and Wages	26-290-1	549,013.00	557,300.00		538,900.00	529,097.00	9,703.00
Other Expenses	26-290-2	247,125.00	213,125.00		205,625.00	196,992.00	8,633.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
PUBLIC WORKS AND FUNCTIONS (Continued)							
Sewer System							
Other Expenses	26-300-2	50,500.00	55,800.00		55,800.00	51,062.00	4,738.00
Solid Waste Fees							
Other Expenses	32-465-2		25,000.00		25,000.00	7,137.00	17,863.00
Garbage and Trash Removal							
Other Expenses	26-305-2	625,000.00	600,000.00		607,000.00	600,000.00	7,000.00
Recycling							
Salaries and Wages	26-305-1	7,000.00	7,580.00		7,580.00	7,571.00	9.00
Other Expenses	26-305-2	93,950.00	101,100.00		101,100.00	78,371.00	22,729.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	80,120.00	96,780.00		123,200.00	122,931.00	269.00
Other Expenses	26-310-2	40,882.00	50,556.00		46,556.00	26,842.00	19,714.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	118,000.00	123,000.00		126,000.00	119,781.00	6,219.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	13,950.00	9,000.00		9,000.00	619.00	8,381.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XX						
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	7,325.00	7,255.00		7,255.00	6,891.00	364.00
Other Expenses	27-330-2	67,275.00	72,175.00		72,175.00	60,689.00	11,486.00
Environmental Commission							
Salaries and Wages	27-335-1	1,265.00	1,380.00		1,380.00	920.00	460.00
Other Expenses	27-335-2	1,050.00	1,625.00		1,625.00	633.00	992.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	9,000.00	8,800.00		8,800.00	8,800.00	-
Welfare Administration (Public Assistance)							
Salaries and Wages	27-345-1	5,940.00	5,940.00		5,940.00	5,938.00	2.00
Other Expenses	27-345-2	230.00	224.00		224.00	-	224.00
PARK AND RECREATION FUNCTIONS							
Parks and Playground Maintenance							
Other Expenses	28-375-2	5,045.00	5,045.00		5,045.00	4,497.00	548.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Recreation Services and Programs							
Salaries and Wages	28-370-1	92,720.00	121,020.00		114,020.00	106,464.00	7,556.00
Other Expenses	28-370-2	18,600.00	40,100.00		40,100.00	19,031.00	21,069.00
							-
Senior Citizen Van							
Salaries and Wages	28-370-1	14,980.00	14,560.00		14,560.00	11,101.00	3,459.00
PEOSHA Compliance							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
OTHER COMMON OPERATING FUNCTIONS	30-XXX						
Salary Adjustment Account	30-425-1	5,000.00	5,000.00				-
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administration							
Salaries and Wages	43-490-1	119,400.00	125,975.00		125,975.00	123,277.00	2,698.00
Other Expenses	43-490-2	5,425.00	7,425.00		7,425.00	6,138.00	1,287.00
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	5,000.00	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Charged	Reserved

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX		XXXXX
STATE UNIFORM CONSTRUCTION CODE	22-XXX						
Construction Code Officials							
Salaries and Wages	22-195-1	82,650.00	104,200.00		104,200.00	97,633.00	6,567.00
Other Expenses	22-195-2	2,250.00	8,900.00		8,900.00	4,398.00	4,502.00
Building Subcode Official							
Salaries and Wages	22-195-1	33,150.00	32,500.00		32,500.00	32,500.00	-
Plumbing Subcode Official							
Salaries and Wages	22-195-1	17,225.00	17,570.00		17,570.00	16,361.00	1,209.00
Fire Subcode Official							
Salaries and Wages	22-195-1	12,920.00	13,180.00		13,180.00	12,271.00	909.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	17,225.00	17,570.00		17,570.00	15,969.00	1,601.00
Elevator Subcode Official							
Salaries and Wages	22-195-1	8,555.00	8,725.00		8,725.00	8,124.00	601.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITIES	31-XXX						
Gasoline	31-460	80,000.00	80,000.00		73,000.00	48,527.00	24,473.00
Electricity	31-430	180,000.00	180,000.00		180,000.00	134,421.00	45,579.00
Telephone	31-440	58,000.00	58,000.00		58,000.00	49,633.00	8,367.00
Natural Gas	31-446	80,000.00	85,000.00		75,000.00	23,889.00	51,111.00
Street Lighting	31-435	135,000.00	135,000.00		135,000.00	109,865.00	25,135.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,443,107.00	8,834,924.00	-	8,834,924.00	8,073,024.00	761,900.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	8,444,107.00	8,835,924.00	-	8,835,924.00	8,073,024.00	762,900.00
Detail:							-
Salaries & Wages	34-201-1	4,352,033.00	4,519,895.00	-	4,536,395.00	4,442,424.00	93,971.00
Other Expenses(Including Contingent)	34-201-2	4,092,074.00	4,316,029.00	-	4,299,529.00	3,630,600.00	668,929.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(5) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	210,000.00	208,250.00		208,250.00	172,953.00	35,297.00
Contribution to Public Employees Retirement System	36-471	153,054.00	160,047.00		160,047.00	160,047.00	-
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,000.00		2,000.00	892.00	1,108.00
Contribution to Police/Fire Employees Retirement System	36-475	572,996.00	553,619.00		553,619.00	553,619.00	-
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-299	938,550.00	923,916.00	-	923,916.00	887,511.00	36,405.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-485						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,382,557.00	9,759,840.00	-	9,759,840.00	8,960,535.00	799,305.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations – Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Fair Housing Compliance Act							
Other Expenses	200-100-2	5,000.00	15,000.00		15,000.00	-	15,000.00
Maintenance of Free Public Library Ch. 92, 941 P.L. 85	29-390-2	739,471.00	747,009.00		747,009.00	736,016.00	10,993.00
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	797,525.00	711,000.00		711,000.00	711,000.00	-
Reserve for Tax Appeals							
Other Expenses	30-426-2		200,000.00		200,000.00	200,000.00	-
Recycling Tax	28-305-2	12,000.00	10,500.00		10,500.00	10,500.00	

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
Fire							
LOSAP	25-255-2	52,000.00	50,400.00		50,400.00		50,400.00
Statutory Expenditures							
							-
Police & Fireman's Retirement System of New Jersey	36-475	9,055.00					-
Total Other Operations Excluded From "CAPS"	34-300	1,615,051.00	1,733,909.00	-	1,733,909.00	1,657,516.00	76,393.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Police Dispatch / 911							-
							-
Other Expenses	42-250-2	167,650.00	160,000.00		160,000.00	152,800.00	7,200.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	167,650.00	160,000.00	-	160,000.00	152,800.00	7,200.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
Recycling Tonnage	41-701-2	10,474.00					-
CDBG Senior Citizen Activities	41-709-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Clean Communities Program							-
Other Expenses	41-770-2		13,242.00		13,242.00	13,242.00	-
Municipal Alliance Program	41-703-2	10,356.00	11,017.00		11,017.00	7,076.00	3,941.00
Municipal Alliance Program - Matching Funds	41-703-2	2,589.00	2,755.00		2,755.00	1,769.00	986.00
Drunk Driving Enforcement	41-745-2	1,537.00	2,545.00		2,545.00	1,273.00	1,272.00
County of Bergen-Feasibility Study	41-713-2		20,000.00		20,000.00	18,900.00	1,100.00
Alcohol Education and Rehabilitation Fund	41-702-2						-
							-
Body Armor-State Share	41-711-2	1,013.00	2,142.00		2,142.00	2,142.00	-
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	28,969.00	54,701.00	-	54,701.00	47,402.00	7,299.00
Total Operations Excluded from "CAPS"	34-305	1,811,670.00	1,948,610.00	-	1,948,610.00	1,857,718.00	90,892.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,811,670.00	1,948,610.00	-	1,948,610.00	1,857,718.00	90,892.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements – Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902						
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	61741-77						-
Woodland Road-Section 2	44-712	200,000.00					-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	-	-	-	-	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,175,000.00	1,163,000.00		1,163,000.00	1,163,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					xxxxx
Interest on Bonds	45-930	443,203.00	493,120.00		493,120.00	493,117.00	xxxxx
Interest on Notes	45-935	30,000.00	36,605.00		36,605.00	36,600.00	xxxxx
Green Trust Loan Program	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,748,203.00	1,692,725.00	-	1,692,725.00	1,692,717.00	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	43,000.00	43,000.00	xxxxx	43,000.00	43,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	43,000.00	43,000.00	xxxxx	43,000.00	43,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(O) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,802,873.00	3,684,335.00		3,684,335.00	3,593,435.00	90,892.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(I) Type I District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-26	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,002,873.00	3,684,335.00	-	3,684,335.00	3,593,435.00	90,892.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	13,185,530.00	13,444,175.00	-	13,444,175.00	12,553,970.00	890,197.00
(M) Reserve for Uncollected Taxes	50-899	1,358,724.00	1,291,441.00		1,291,441.00	1,291,441.00	xxxxx
9. Total General Appropriations	34-499	14,544,254.00	14,735,616.00	-	14,735,616.00	13,845,411.00	890,197.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(N-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,382,657.00	9,759,840.00	-	9,759,840.00	8,960,535.00	799,305.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,615,051.00	1,733,909.00	-	1,733,909.00	1,657,516.00	76,393.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	167,650.00	160,000.00	-	160,000.00	152,800.00	7,200.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	28,969.00	54,701.00	-	54,701.00	47,402.00	7,299.00
Total Operations - Excluded from Caps	34-305	1,811,670.00	1,948,610.00	-	1,948,610.00	1,857,718.00	90,892.00
(C) Capital Improvements	44-999	200,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,749,203.00	1,692,725.00	-	1,692,725.00	1,692,717.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	43,000.00	43,000.00	XXXXXX	43,000.00	43,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,356,724.00	1,291,441.00	XXXXXX	1,291,441.00	1,291,441.00	XXXXXX
Total General Appropriations	34-499	14,544,254.00	14,735,616.00	-	14,735,616.00	13,845,411.00	890,197.00

BOROUGH OF MONTVALE
2010 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010		Anticipated 2009		Realized in Cash in 2009
Assessment Cash	53-101					
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010		Appropriated 2009		Expended 2009 Paid or Charged
Payment of Bond Principal	53-970					
Payment of Bond Anticipation Notes	53-975					
Total Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Donations - In Line Skating, Centennial Celeb., Celeb. Of Public Events, Municipal Public Library; Community Development Block Grant Funds; Recreation Dept. Trip and Special Admission Fees; Police Dept. Drug Abuse Resistance Education, Parking Offense Adjudication Act, Developer's Fees - Housing Trust Fund, Public Defender Fees; Open Space - Recreation, Farmland & Historic Preservation North and South Park Improvements, Historic Preservation Commission, Senior and Community Center Donations, Uniform Fire Safety Act Penalty Monies, Training and Equipment Uniform Fire Safety Act Penalty Monies,
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	3,992,151	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	232,761	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	337,694	00
Tax Title Liens Receivable	1110400	24,199	00
Property Aquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	12,785	00
Deferred Charges Required to be in 2009 Budget	1110700	43,000	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
Total Assets	1110900	4,671,990	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,077,823	00
Reserve for Receivables	2110200	404,078	00
Surplus	2110300	2,190,089	00
Total Liabilities, Reserves and Surplus		4,671,990	00

School Tax Levy Unpaid	2220100	67,613	00
Less: School Tax Deferred	2220200	-	00
*Balance Included in Above "Cash Liabilities"	2220300	67,613	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	3,058,780	00	3,691,807	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2009 98.26%, 2008 98.87%	2310200	36,631,875	00	35,319,667	00
Delinquent Taxes	2310300	250,547	00	208,406	00
Other Revenues and Additions to Income	2310400	3,328,442	00	3,947,977	00
Total Funds	2310900	43,269,644	00	43,067,857	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,444,187	00	13,766,640	00
School Taxes (Including Local and Regional)	2310700	23,177,281	00	22,166,495	00
County Taxes (Including Added Tax Amounts)	2310800	4,353,561	00	4,007,354	00
Special District Taxes	2310900	118,447	00	118,202	00
Other Expenditures and Deductions From Income	2311000	6,109	00	11,386	00
Total Expenditures and Tax Requirements	2311100	41,079,555	00	40,069,077	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,079,555	00	40,069,077	00
Surplus Balance, December 31st	2311400	2,190,089	00	3,058,780	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,190,089	00
Current Surplus Anticipated in 2010 Budget	2311600	1,800,000	00
Surplus Balance Remaining	2311700	390,089	00

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

2010
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.

[X] 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:

[x] 3 years. (Population under 10,000)

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

[ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Year	Amount
2010	$ 70,000.00
2011	-
2012	-
	$ 70,000.00

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Purchase a Utility Vehicle-Fire Department		36,000.00					36,000.00		
Acquisition and Installation of Computer									
Equipment-Police Department		13,000.00					13,000.00		
Renovation of the Municipal Building-									
Block 2902 Lot 1		21,000.00					21,000.00		
TOTALS - ALL PROJECTS		70,000.00		0.00	0.00	0.00	70,000.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase a Utility Vehicle-Fire Department		36,000.00		36,000.00					
Acquisition and Installation of Computer Equipment-Police Department		13,000.00		13,000.00					
Renovation of the Municipal Building-Block 2502 Lot 1		21,000.00		21,000.00					
TOTALS - ALL PROJECTS		70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00

SHEET 40c

C-4

3 YEAR CAPITAL PROGR. 2010 - 2012

Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Purchase a Utility Vehicle-Fire Department	36,000.00					36,000.00				
Acquisition and Installation of Computer										
Equipment-Police Department	13,000.00					13,000.00				
Renovation of the Municipal Building-										
Block 2802 Lot 1	21,000.00					21,000.00				
TOTALS - ALL PROJECTS	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

SHEET 40d

BOROUGH OF MONTVALE
2010 MUNICIPAL BUDGET

Sheets 41 and 42 – Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-100	117,921	117,887	118,447
Interest Income	54-113			870
Reserve Funds:			12,133	12,133
Public and Private Revenues:				
Total Trust Fund Revenues	54-209	117,921	130,000	131,450

APPROPRIATIONS	FCOA	Appropriated For 2010	Appropriated For 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-365-1				
Other Expenses	54-365-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation: Salaries & Wages	54-176-1	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Other Expenses	54-176-2				-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2	117,921	130,000	130,000	
Total Trust Fund Appropriations:	54-199	117,921	130,000	130,000	-

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented
Rate Assessed $

Total Tax Collected to Date $
Total Expended to Date $
*Adjusted for Revaluation
Total Acreage Preserved to Date
Recreation Land Preserved in 2008
Farmland Preserved in 2008

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

Contracting Unit: Borough of Montvale Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

April 29 2010
Date

Clerk of the Governing Body