

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of MONTVALE COUNTY: BERGEN

Roger Fyfe	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Maureen Iarossi-Alwan	8/5/1996
Municipal Clerk	Date of Orig. Appt.
	C0986
	Cert No.
Frances Scordo	8274
Tax Collector	Cert No.
Kenneth Sesholtz	N0167
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	Lic No.
Philip Boggia	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Theresa Cudequest	12/31/2012
Mike Ghassali	12/31/2012
Timothy Lane	12/31/2013
Salvatore Talarico	12/31/2013
Rose Curry	12/31/2014
Leah LaMonica	12/31/2014

Official Mailing Address of Municipality

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

**Please attach this to your 2012 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: _____

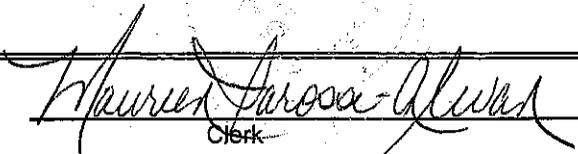
**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2012

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 13th day of March, 2012

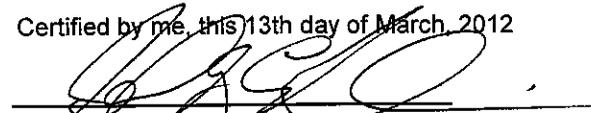
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2012


 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.

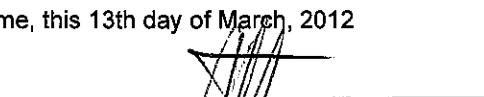
Certified by me, this 13th day of March, 2012


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP

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

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

Certified by me, this 13th day of March, 2012


 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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of March 27th, 2012

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Councilmember Cudequest	{	}	Abstained	{
		{ Councilmember Curry				
		{ Councilmember Ghassali				
		{ Councilmember LaMonica				
		{ Councilmember Lane				
		{ Councilmember Talarico				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Montvale, County of Bergen, on March 13th, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 10th, 2012 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,734,822	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,113,777	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,113,777	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections		1,435,562	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		15,284,161	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,516,231	
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)		10,010,233	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		757,697	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	15,022,668							
Budget Appropriations Added by N.J.S. 40A:4-87	18,253							
Emergency Appropriations	-							
Total Appropriations	15,040,921							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,130,747							
Reserved	910,169							
Unexpended Balances Cancelled	5							
Total Expenditures and Unexpended Balances Cancelled	15,040,921							
Overexpenditures*	-							

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

**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 2011 Budget	\$15,022,668
Less Exceptions:	
Total Public & Private Pgms. Excluded from "CAPS" \$	31,658
Total Capital Improvements	25,000
Total Municipal Debt Service - Excluded from "CAPS"	1,855,175
Reserve for Uncollected Taxes	1,399,648
Total Interlocal Services Agreement	302,530
Total Other Operations - Excluded from "CAPS"	<u>1,830,084</u>
TOTAL EXCEPTIONS	<u>5,444,095</u>
Amount Which CAP is Applied	<u>9,578,573</u>
Allowable Appropriations Before Modification	9,578,573
2.5% COLA Increase	239,464
1.0% Index Rate Ordinance	95,786
Added Value of New Construction and Improvements	68,161
2010 CAP Bank	781,124
2011 CAP Bank	<u>224,093</u>
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"	10,987,201
Total General Appropriations Subject to CAP Set Forth in this Budget	<u>9,734,822</u>
Amount Below Appropriation CAP	<u>\$ 1,252,379</u>

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2012 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for Municipal Purposes In 2011	\$ 9,805,716
Less: Prior Year Recycling Tax	<u>(12,000)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	9,793,716
2% CAP Increase	<u>195,874</u>
Adjusted Tax Levy Prior to Exclusions	9,989,590
Allowable Tax Levy CAP Increases/(Decreases)	
Allowable Shared Service Agreement increases	\$ 6,246
Allowable Health Insurance Cost Increase	26,000
Recycling Tax Appropriation	12,000
Deferred Charges to Future Taxation Unfunded	<u>1,528</u>
Total Allowable Tax Levy CAP Increases	45,774
Less Cancelled Exclusions	<u>(4)</u>
Adjusted Tax Levy Before Additions	10,035,360
Additions:	
Value of New Construction	68,161
2011 CAP Bank	<u>145,658</u>
Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2012	<u>10,249,179</u>
Amount to be Raised by Taxation for Municipal Purposes in 2012 Budget	<u>10,010,233</u>
Amount Below Tax Levy CAP	<u>\$ 238,946</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Employer Contribution	\$ 995,000
Employee Contribution	<u>66,622</u>
Total Group Health Benefit Costs	<u>\$ 1,061,622</u>

The Mayor and Council are proposing a conservative spending plan for the proposed 2012 Municipal Budget and has made every effort to stabilize the Municipal portion of the tax rate by continued sound budget and fiscal management practices.

The Borough anticipates no increase in State Aid for the 2012 budget; therefore relying on its own revenues to maintain a stable rate. The Mayor and Council continue to take a conservative approach with the use of balances in all reserve funds.

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

The 2012 Municipal Budget hearing is scheduled for April 10th, 2012 at 7:30 p.m. in the Council Chambers.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$ 433,701	X		
Department of Public Works		\$ 56,181	X		
Totals	999	\$ 489,882			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
1. Surplus Anticipated	08-101	1,800,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	16,000.00	16,000.00	18,090.00
Other	08-104	21,000.00	21,000.00	22,015.00
Fees and Permits	08-105	165,000.00	179,000.00	173,550.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	140,000.00	125,000.00	167,705.00
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	70,444.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100.00	3,500.00	332.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees	08-117	70,000.00	70,000.00	83,181.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	467,100.00	469,500.00	535,317.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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	225,000.00	225,000.00	404,853.00
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	225,000.00	225,000.00	404,853.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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
Municipal Court Shared Services	11-200	161,606.00	134,375.00	81,165.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	161,606.00	134,375.00	81,165.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	6,893.00	11,607.00	11,607.00
Drunk Driving Enforcement Fund	10-745	4,837.00		
Clean Communities Program	10-770		13,784.00	13,784.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
BCCD - Senior Citizen Activities	10-709		9,419.00	9,419.00
Body Armor Grant-State Share	10-711	2,204.00	2,156.00	2,156.00
Donation - Church	10-712	4,702.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	7,500.00	7,500.00	10,655.00
Cable TV Franchise Fee	08-118	80,000.00	65,000.00	103,125.00
Sewer Agreement - Marriott Corporation	08-119	51,967.00	35,922.00	35,922.00
Hotel/Motel Tax	08-121	155,000.00	155,000.00	184,843.00
Local School District - Fieldstone Fields	08-122	25,000.00	25,000.00	25,000.00
Reserve for Payment of Debt	08-123	46,688.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	366,155.00	288,422.00	359,545.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,800,000.00	1,800,000.00
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	467,100.00	469,500.00	535,317.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	225,000.00	404,853.00
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	161,606.00	134,375.00	81,165.00
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	28,992.00	47,322.00	47,322.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	366,155.00	288,422.00	359,545.00
Total Miscellaneous Revenues	13-099	2,511,231.00	2,426,997.00	2,690,580.00
4. Receipts from Delinquent Taxes	15-499	205,000.00	250,000.00	289,677.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,516,231.00	4,476,997.00	4,780,257.00
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	10,010,233.00	9,805,716.00	xxxxxx
b) Addition to Local District School Tax	17-191			xxxxxx
c) Minimum Library Tax	07-192	757,697.00	758,208.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,767,930.00	10,563,924.00	11,632,913.00
7. Total General Revenues	13-299	15,284,161.00	15,040,921.00	16,413,170.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS	20-XXX						
Administrative and Executive							
Salaries and Wages	20-100-1	165,100.00	174,330.00		174,330.00	154,785.00	19,545.00
Other Expenses	20-100-2	73,315.00	66,210.00		66,210.00	62,871.00	3,339.00
Mayor and Council							
Salaries and Wages	20-110-1	41,950.00	41,130.00		41,130.00	41,124.00	6.00
Other Expenses	20-110-2	9,050.00	10,650.00		10,650.00	10,373.00	277.00
Borough Clerk							
Salaries and Wages	20-120-1	121,800.00	119,330.00		119,330.00	118,742.00	588.00
Other Expenses	20-120-2	16,200.00	16,250.00		16,250.00	11,444.00	4,806.00
Elections							
Salaries and Wages	20-120-1	1,500.00	1,500.00		1,500.00	409.00	1,091.00
Other Expenses	20-120-2	10,100.00	9,100.00		9,100.00	6,269.00	2,831.00
Financial Administration							
Salaries and Wages	20-130-1	183,900.00	175,930.00		175,930.00	174,941.00	989.00
Other Expenses	20-130-2	18,300.00	13,700.00		13,700.00	12,915.00	785.00
Audit Services							
Other Expenses	20-135-2	38,000.00	36,900.00		36,900.00	36,300.00	600.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	31,655.00	30,735.00		30,735.00	30,730.00	5.00
Other Expenses	20-150-2	39,560.00	19,360.00		19,360.00	14,685.00	4,675.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	50,600.00	44,440.00		44,440.00	29,177.00	15,263.00
Other Expenses	20-145-2	23,275.00	18,525.00		18,525.00	15,296.00	3,229.00
Legal Services and Costs							-
Other Expenses	20-155-2	215,000.00	215,000.00		185,000.00	147,819.00	37,181.00
Engineering Services and Costs							
Other Expenses	20-165-2	85,000.00	85,000.00		85,000.00	64,419.00	20,581.00
Cable TV Committee							
Salaries and Wages	20-100-1	6,890.00	6,885.00		6,885.00	6,885.00	-
Other Expenses	20-100-2	12,900.00	13,700.00		13,700.00	8,657.00	5,043.00
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Historic Preservation Commission							
Salaries and Wages	20-175-1		690.00		690.00	575.00	115.00
Other Expenses	20-175-2	600.00	360.00		360.00	86.00	274.00
Historian							
Other Expenses	20-175-2	400.00	530.00		530.00	50.00	480.00
Municipal Land Use Law	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	54,805.00	50,605.00		50,605.00	48,770.00	1,835.00
Other Expenses	21-180-2	97,975.00	71,950.00		41,950.00	18,348.00	23,602.00
Zoning Official							
Salaries and Wages	21-185-1	7,800.00	7,560.00		7,560.00	7,550.00	10.00
Code Enforcement and Administration	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	2,850.00	2,755.00		2,755.00	2,750.00	5.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance	23-XXX						
Life Insurance	23-221-2	3,500.00	4,000.00		4,000.00	2,573.00	1,427.00
General Liability	23-210-2	152,700.00	153,900.00		153,900.00	144,468.00	9,432.00
Workers Compensation	23-215-2	170,000.00	165,000.00		165,000.00	159,991.00	5,009.00
Employee Group Health	23-220-2	988,000.00	926,124.00		926,124.00	830,195.00	95,929.00
Employee Group Health -Waiver	23-221-2	10,000.00	5,000.00		5,000.00	5,000.00	-
Unemployment Insurance	23-225-2	115,000.00	50,000.00		50,000.00	50,000.00	-
PUBLIC SAFETY FUNCTIONS	25-XXX						
Fire							
Other Expenses	25-265-2	103,000.00	92,400.00		92,400.00	91,993.00	407.00
Fire Hydrant Service	25-265-2	195,000.00	207,900.00		207,900.00	182,539.00	25,361.00
Police							
Salaries and Wages	25-240-1	2,585,625.00	2,494,050.00		2,372,050.00	2,331,156.00	40,894.00
Other Expenses	25-240-2	95,420.00	94,481.00		94,481.00	87,768.00	6,713.00
Acquisition of Police Vehicles	25-240-2	49,600.00	37,000.00		37,000.00	37,000.00	-
Police Dispatch / 911 (Radio Communications)							
Other Expenses	25-250-2	40,000.00	40,000.00		40,000.00	34,326.00	5,674.00
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)	25-XXX						
First Aid Organization							
Other Expenses	25-260-2	23,500.00	22,500.00		22,500.00	22,243.00	257.00
Emergency Management							
Salaries and Wages	25-252-1	2,325.00	2,270.00		2,270.00	2,270.00	-
Other Expenses	25-252-2	9,825.00	9,825.00		9,825.00	9,624.00	201.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	42,000.00	41,050.00		41,050.00	40,410.00	640.00
Other Expenses	25-265-2	10,300.00	10,300.00		10,300.00	4,998.00	5,302.00
Prosecutor							
Other Expenses	25-275-2	12,000.00	12,250.00		12,250.00	12,090.00	160.00
PUBLIC WORKS AND FUNCTIONS	26-XXX						
Road Repair and Maintenance							
Salaries and Wages	26-290-1	581,705.00	567,600.00		567,600.00	553,888.00	13,712.00
Other Expenses	26-290-2	306,525.00	317,025.00		457,025.00	388,584.00	68,441.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS AND FUNCTIONS (Continued)							
Sewer System							
Other Expenses	26-300-2	51,500.00	51,500.00		71,500.00	69,737.00	1,763.00
Garbage and Trash Removal							
Other Expenses	26-305-2	425,000.00	416,000.00		416,000.00	399,087.00	16,913.00
Recycling							
Salaries and Wages	26-305-1	8,275.00	8,035.00		8,035.00	7,974.00	61.00
Other Expenses	26-305-2	120,000.00	130,000.00		130,000.00	69,029.00	60,971.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	90,963.00	87,679.00		87,679.00	85,890.00	1,789.00
Other Expenses	26-310-2	85,792.00	93,535.00		93,535.00	83,922.00	9,613.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	118,000.00	118,000.00		128,000.00	118,752.00	9,248.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	15,000.00	17,000.00		17,000.00	11,738.00	5,262.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XX						
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	2,400.00	7,480.00		7,480.00	4,601.00	2,879.00
Other Expenses	27-330-2	81,025.00	76,625.00		76,625.00	62,653.00	13,972.00
Environmental Commission							
Salaries and Wages	27-335-1	1,265.00	1,265.00		1,265.00	282.00	983.00
Other Expenses	27-335-2	950.00	1,050.00		1,050.00	414.00	636.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	9,800.00	9,000.00		9,000.00	8,580.00	420.00
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	200.00	150.00		150.00	150.00	-
PEOSHA Compliance							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
PARK AND RECREATION FUNCTIONS							
Parks and Playground Maintenance							
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-375-2	4,000.00	5,500.00		5,500.00	2,776.00	2,724.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Recreation Services and Programs							
Salaries and Wages	28-370-1	81,305.00	79,265.00		79,265.00	74,762.00	4,503.00
Other Expenses	28-370-2	18,550.00	24,300.00		24,300.00	12,837.00	11,463.00
Senior Citizen							
Salaries and Wages	28-370-1	15,600.00	14,980.00		14,980.00	13,113.00	1,867.00
Other Expenses	28-370-2	8,700.00					
OTHER COMMON OPERATING FUNCTIONS	30-XXX						-
Salary Adjustment Account	30-425-1	5,000.00	5,000.00		2,500.00		2,500.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS	43-490-XXX						
Municipal Court Administration							
Salaries and Wages	43-490-1	89,424.00	93,100.00		93,100.00	91,912.00	1,188.00
Other Expenses	43-490-2	6,898.00	8,600.00		8,600.00	7,204.00	1,396.00
Public Defender							
Other Expenses	43-495-2	3,360.00	3,950.00		3,950.00	3,515.00	435.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	85,100.00	86,080.00		88,580.00	86,621.00	1,959.00
Other Expenses	22-195-2	5,800.00	3,300.00		3,300.00	2,786.00	514.00
Building Subcode Official							
Salaries and Wages	22-195-1	35,175.00	34,150.00		34,150.00	34,145.00	5.00
Plumbing Subcode Official							
Salaries and Wages	22-195-1	18,100.00	17,745.00		17,745.00	17,739.00	6.00
Fire Subcode Official							
Salaries and Wages	22-195-1	13,600.00	13,310.00		13,310.00	13,305.00	5.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	18,100.00	17,745.00		17,745.00	17,739.00	6.00
Elevator Subcode Official							
Salaries and Wages	22-195-1	9,000.00	8,815.00		8,815.00	8,809.00	6.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITIES	31-XXX						
Gasoline	31-460	100,000.00	87,500.00		99,500.00	89,923.00	9,577.00
Electricity	31-430	183,000.00	185,000.00		185,000.00	128,811.00	56,189.00
Telephone	31-440	52,000.00	60,000.00		60,000.00	37,516.00	22,484.00
Natural Gas	31-446	71,000.00	82,500.00		82,500.00	27,013.00	55,487.00
Street Lighting	31-435	140,000.00	140,000.00		140,000.00	109,932.00	30,068.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,791,372.00	8,486,899.00	-	8,486,899.00	7,731,291.00	755,608.00
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	8,792,372.00	8,487,899.00	-	8,487,899.00	7,732,291.00	755,608.00
Detail:							-
Salaries & Wages	34-201-1	4,364,752.00	4,246,449.00	-	4,124,449.00	4,011,992.00	112,457.00
Other Expenses(Including Contingent)	34-201-2	4,427,620.00	4,241,450.00	-	4,363,450.00	3,720,299.00	643,151.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bill	30-410			xxxxxx			xxxxxx
Edmunds & Associates	30-410-2	-	1,043.00	xxxxxx	1,043.00	1,042.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	209,500.00	205,000.00		205,000.00	171,786.00	33,214.00
Public Employees Retirement System	36-471	166,983.00	180,947.00		180,947.00	180,947.00	-
Police and Fire Employees Retirement System	36-475	561,667.00	701,184.00		701,184.00	701,184.00	-
Defined Contribution Retirement Program (DCRP)	36-477	4,300.00	2,500.00		2,500.00	1,943.00	557.00
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	942,450.00	1,090,674.00	-	1,090,674.00	1,056,902.00	33,771.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,734,822.00	9,578,573.00	-	9,578,573.00	8,789,193.00	789,379.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		5,000.00	15.00	4,985.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85	29-390-2	757,697.00	758,208.00		758,208.00	750,765.00	7,443.00
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	905,000.00	876,000.00		876,000.00	875,895.00	105.00
Reserve for Tax Appeals							
Other Expenses	30-426-2	150,000.00	100,000.00		100,000.00	100,000.00	-
Recycling Tax	26-305-2	12,000.00	12,000.00		12,000.00	10,383.00	1,617.00
Insurance							
Employee Group Health	23-220-2	7,000.00	23,876.00		23,876.00		23,876.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	170,000.00	168,155.00		168,155.00	164,526.00	3,629.00
							-
							-
Municipal Court Administration							-
Salaries & Wages	42-200-1	96,876.00	80,200.00		80,200.00	73,255.00	6,945.00
Other Expenses	42-200-2	48,090.00	42,400.00		42,400.00	36,830.00	5,570.00
Prosecutor							-
Other Expenses	42-200-2	13,000.00	8,925.00		8,925.00	8,910.00	15.00
Public Defender							-
Other Expenses	42-200-2	3,640.00	2,850.00		2,850.00	2,835.00	15.00
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	42-999	331,606.00	302,530.00	-	302,530.00	286,356.00	16,174.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	6,893.00	11,607.00		11,607.00	11,607.00	-
CDBG Senior Citizen Activities	41-709-2		9,419.00		9,419.00	7,110.00	2,309.00
Clean Communities Program							-
Other Expenses	41-770-2		13,784.00		13,784.00	13,784.00	-
Municipal Alliance Program - County Funds	41-703-2	10,356.00	10,356.00		10,356.00	4,656.00	5,700.00
Municipal Alliance Program - Matching Funds	41-703-2	2,589.00	2,589.00		2,589.00	1,164.00	1,425.00
Drunk Driving Enforcement	41-745-2	4,837.00					-
							-
Donation - Church	41-712-2	4,702.00					-
							-
Body Armor-State Share	41-711-2	2,204.00	2,156.00		2,156.00		2,156.00
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	31,581.00	49,911.00	-	49,911.00	38,321.00	11,590.00
Total Operations Excluded from "CAPS"	34-305	2,244,884.00	2,182,525.00	-	2,182,525.00	2,061,735.00	120,790.00
Detail:							
Salaries & Wages	34-305-1	96,876.00	80,200.00	-	80,200.00	73,255.00	6,945.00
Other Expenses	34-305-2	2,148,008.00	2,102,325.00	-	2,102,325.00	1,988,480.00	113,845.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902	25,000.00	25,000.00		25,000.00	25,000.00	
							-
							-
							-
							-
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxx			xxxxx
Ordinance #1201	46-880	550.00		xxxxx			xxxxx
Ordinance #1242	46-880	978.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	1,528.00	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,113,777.00	4,062,700.00	-	4,062,700.00	3,941,906.00	120,790.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,113,777.00	4,062,700.00	-	4,062,700.00	3,941,906.00	120,790.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,848,599.00	13,641,273.00	-	13,641,273.00	12,731,099.00	910,169.00
(M) Reserve for Uncollected Taxes	50-899	1,435,562.00	1,399,648.00		1,399,648.00	1,399,648.00	XXXXX
9. Total General Appropriations	34-499	15,284,161.00	15,040,921.00	-	15,040,921.00	14,130,747.00	910,169.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,734,822.00	9,578,573.00	-	9,578,573.00	8,789,193.00	789,379.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,881,697.00	1,830,084.00	-	1,830,084.00	1,737,058.00	93,026.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	331,606.00	302,530.00	-	302,530.00	286,356.00	16,174.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	31,581.00	49,911.00	-	49,911.00	38,321.00	11,590.00
Total Operations - Excluded from Caps	34-305	2,244,884.00	2,182,525.00	-	2,182,525.00	2,061,735.00	120,790.00
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,842,365.00	1,855,175.00	-	1,855,175.00	1,855,171.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,528.00	-	XXXXXX	-	-	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	1,435,562.00	1,399,648.00	XXXXXX	1,399,648.00	1,399,648.00	XXXXXX
Total General Appropriations	34-499	15,284,161.00	15,040,921.00	-	15,040,921.00	14,130,747.00	910,169.00

**BOROUGH OF MONTVALE
2012 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101					
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	5,991,955	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	63,587	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	251,865	00
Tax Title Liens Receivable	1110400	19,500	00
Property Aquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	53,226	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800		00
Total Assets	1110900	6,409,533	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,382,899	00
Reserve for Receivables	2110200	353,991	00
Surplus	2110300	3,672,643	00
Total Liabilities, Reserves and Surplus		6,409,533	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	2,955,738	00	2,190,087	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.53%, 2010 98.53%)	2310200	39,638,195	00	38,111,936	00
Delinquent Taxes	2310300	289,677	00	324,309	00
Other Revenues and Additions to Income	2310400	3,836,362	00	3,860,710	00
Total Funds	2310500	46,719,972	00	44,487,042	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	13,641,268	00	13,184,638	00
School Taxes (Including Local and Regional)	2310700	24,483,748	00	23,868,917	00
County Taxes (Including Added Tax Amounts)	2310800	4,801,697	00	4,340,383	00
Special District Taxes	2310900	119,485	00	118,717	00
Other Expenditures and Deductions From Income	2311000	1,131	00	18,649	00
Total Expenditures and Tax Requirements	2311100	43,047,329	00	41,531,304	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	43,047,329	00	41,531,304	00
Surplus Balance, December 31st	2311400	3,672,643	00	2,955,738	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,672,643	00
Current Surplus Anticipated in 2012 Budget	2311600	1,800,000	00
Surplus Balance Remaining	2311700	1,872,643	00

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

<u>Year</u>	<u>Amount</u>
2012	\$ -
2013	-
2014	-
	<u> </u>
	<u>\$ -</u>

3 YEAR CAPITAL PROGR, 2012 - 2014
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTALS - ALL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BOROUGH OF MONTVALE
2012 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		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	118,762	118,819	119,485	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Interest Income	54-113				Salaries & Wages	54-385-1						
Reserve Funds:					Other Expenses	54-385-2						
Public and Private Revenues:					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-375-1						
Total Trust Fund Revenues	54-299	118,762	118,819	119,485	Other Expenses	54-375-2						
SUMMARY OF PROGRAM					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Year Referendum Passed/Implemented				1999/2001	Salaries & Wages	54-176-1						
Rate Assessed				\$.005/100	Other Expenses	54-176-2					-	
					Acquisition of Lands for Recre- ation and Conservation	54-915-2					-	
					Acquisition of Farmland	54-916-2						
Total Tax Collected to Date				\$ 1,052,063	Down Payments on Improvements	54-902-2						
Total Expended to Date				\$ 519,315	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
*Adjusted for Revaluation					Payment of Bond Principal	54-920-2						XXXXXX
Total Acreage Preserved to Date					Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
Recreation Land Preserved in 2010					Interest on Bonds	54-930-2						XXXXXX
Farmland Preserved in 2010					Interest on Notes	54-935-2						XXXXXX
					Reserve for Future Use	54-950-2	118,762		118,819		118,819	-
					Total Trust Fund Appropriations:	54-499	118,762		118,819		118,819	-

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

Contracting Unit: Borough of Montvale

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

March 13th, 2012
Date

Maureen Tarocci-Alwan
Clerk of the Governing Body