

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of MONTVALE COUNTY: BERGEN

| | |
|---------------------|---------------------|
| <u>Roger Fyfe</u> | <u>12/31/2015</u> |
| Mayor's Name | Term Expires |

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

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Timothy Lane</u> | <u>12/31/2013</u> |
| <u>Salvatore Talarico</u> | <u>12/31/2013</u> |
| <u>Rose Curry</u> | <u>12/31/2014</u> |
| <u>Leah LaMonica</u> | <u>12/31/2014</u> |
| <u>Theresa Cudequest</u> | <u>12/31/2015</u> |
| <u>Mike Ghassali</u> | <u>12/31/2015</u> |
| | |
| | |
| | |

Official Mailing Address of Municipality

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

Please attach this to your 2013 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: _____ |

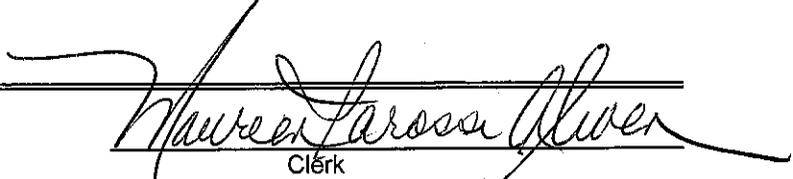
**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2013

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 12th day of March, 2013

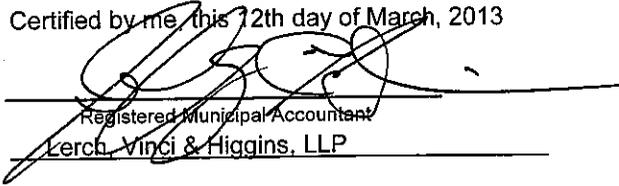
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2013


 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 12th day of March, 2013


 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 12th day of March, 2013


 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: _____, 2013 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: _____, 2013 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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of March 26th, 2013

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2013:

| | | | | | |
|-------------------------------------|------|---------------------------|---|-----------|---|
| RECORDED VOTE (Insert last name) | Ayes | { COUNCILMEMBER CUDEQUEST | { | Abstained | { |
| | | { COUNCILMEMBER CURRY | | | { |
| | | { COUNCILMEMBER GHASSALI | | | { |
| | | { COUNCILMEMBER LAMONICA | | | { |
| | | { COUNCILMEMBER LANE | | | { |
| | | { COUNCILMEMBER TALARICO | | | { |
| | { | | | Absent | { |

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 12th, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 9th, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

| | | YEAR 2013 | |
|--|--|------------|----|
| 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)} | | 10,186,417 | |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | 4,334,476 | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 4,334,476 | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections | | 1,479,943 | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | |
| Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____ | | 16,000,836 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 4,818,876 | |
| 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) | | 10,408,821 | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | |
| (c) Minimum Library Tax | | 773,139 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|-------------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 15,284,161 | | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 350,896 | | | | | | | |
| Emergency Appropriations | 110,000 | | | | | | | |
| Total Appropriations | 15,745,057 | | | | | | | |
| <u>Expenditures</u> | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 14,510,459 | | | | | | | |
| Reserved | 1,213,021 | | | | | | | |
| Unexpended Balances Cancelled | 21,577 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 15,745,057 | | | | | | | |
| 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 2012 Reserved."

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

| Appropriation "CAP" | | III. TAX LEVY 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: | | 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 2013 tax levy CAP is as follows: | |
| Total General Appropriations for the 2012 Budget | \$15,284,161 | Total Amount to be Raised by Taxation for Municipal Purposes In 2012 | \$ 10,010,233 |
| Less Exceptions: | | Less: Prior Year Deferred Charges to Futute Taxation Unfunded | (1,528) |
| Total Public & Private Pgms. Excluded from "CAPS" | \$ 31,581 | Less: Prior Year Recycling Tax | <u>(12,000)</u> |
| Total Capital Improvements | 25,000 | | |
| Total Municipal Debt Service - Excluded from "CAPS" | 1,842,365 | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation. | 9,996,705 |
| Reserve for Uncollected Taxes | 1,435,562 | 2% CAP Increase | <u>199,934</u> |
| Total Interlocal Services Agreement | 331,606 | | |
| Total Deferred Charges | 1,528 | Adjusted Tax Levy Prior to Exclusions | 10,196,639 |
| Total Other Operations - Excluded from "CAPS" | <u>1,881,697</u> | | |
| TOTAL EXCEPTIONS | <u>5,549,339</u> | Allowable Tax Levy CAP Increases/(Decreases) | |
| Amount Which CAP is Applied | <u>9,734,822</u> | Allowable Shared Service Agreement Increases | \$ 16,706 |
| | | Allowable Pension Obligation Increase | 42 |
| Allowable Appropriations Before Modification | 9,734,822 | Allowable Capital Improvement Increase | 175,000 |
| 2.0% COLA Increase | 194,696 | Allowable Debt Service Increase | 6,753 |
| 1.5% Index Rate Ordinance | 146,022 | Recycling Tax Appropriation | <u>12,000</u> |
| Added Value of New Construction and Improvements | 91,203 | Total Allowable Tax Levy CAP Increases | 210,501 |
| 2011 CAP Bank | 224,093 | | |
| 2012 CAP Bank | <u>247,162</u> | Less Cancelled Exclusions | <u>(21,577)</u> |
| Total Allowable General Appropriations for Municipal Purposes Within "CAPS" | 10,637,999 | Adjusted Tax Levy Before Additions | 10,385,563 |
| | | Additions: | |
| Total General Appropriations Subject to CAP Set Forth in this Budget | <u>10,186,417</u> | Value of New Construction | <u>91,203</u> |
| Amount Below Appropriation CAP | \$ <u>451,582</u> | | |
| | | Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2013 | <u>10,476,766</u> |
| | | Amount to be Raised by Taxation for Municipal Purposes in 2013 Budget | <u>10,408,821</u> |
| | | Amount Below Tax Levy CAP | \$ <u>67,945</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 | \$ 1,000,000 |
| Employee Contribution | <u>78,000</u> |
| Total Group Health Benefit Costs | <u>\$ 1,078,000</u> |

The Mayor and Council are proposing a conservative spending plan for the proposed 2013 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 2013 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 2013 Municipal Budget hearing is scheduled for April 9th, 2013 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|---|---|--|---|--|---------------------|
| X | | | Reserve for Payment of Debt | \$44,437.00 | The anticipated revenue is expected to continue until 2014 | |
| X | | | Local School District - Fieldstone Fields | \$25,000.00 | The anticipated revenue is not expected to continue in 2014 | |
| | X | | Payment of Bond Anticipation Notes and Capital Notes | \$0.00 | Issuance of Bonds in 2011 / Additional debt has not been authorized at this time | |
| | X | | Interest on Notes | \$0.00 | Issuance of Bonds in 2011 / Additional debt has not been authorized at this time | |
| | X | | Unemployment Insurance | \$50,000.00 | The amount appropriated was reduced to reflect adequate funding | |
| | | X | Capital Improvement Fund | \$200,000.00 | The amount appropriated was increased to fund down payments on future projects | |
| | | X | Special Emergency Appropriation | \$22,000.00 | The amount appropriated is required to be funded over five years beginning in 2013 | |
| | | X | N/A | N/A | There are no Structural Imbalance Offsets anticipated for 2014 | |
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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 | | \$ 458,583 | X | | |
| Department of Public Works | | \$ 49,082 | X | | |
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| Totals | | \$ 507,665 | | | |
| Total Funds Reserved as of end of 2012: | | \$ - | | | |
| Total Funds Appropriated in 2013: | | \$ - | | | |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|----------|--------------|--------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 1. Surplus Anticipated | 08-101 | 2,100,000.00 | 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 | 2,100,000.00 | 1,800,000.00 | 1,800,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses | XXXXXXXX | | | |
| Alcoholic Beverages | 08-103 | 16,250.00 | 16,000.00 | 17,840.00 |
| Other | 08-104 | 22,000.00 | 21,000.00 | 22,825.00 |
| Fees and Permits | 08-105 | 165,000.00 | 165,000.00 | 183,144.00 |
| Fines and Costs: | XXXXXXXX | | | |
| Municipal Court | 08-110 | 140,000.00 | 140,000.00 | 150,891.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 55,000.00 | 55,000.00 | 70,727.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 200.00 | 100.00 | 388.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Uniform Fire Safety Act Local Enforcement Fees | 08-117 | 70,000.00 | 70,000.00 | 85,394.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------------|-------------------|-------------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 468,450.00 | 467,100.00 | 531,209.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) | 09-202 | 1,262,378.00 | 1,262,378.00 | 1,262,378.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Property Tax Assistance | 09-205 | | | |
| Municipal Homeland Security | 09-206 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,262,378.00 | 1,262,378.00 | 1,262,378.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|--|---------------|-------------|------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 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 | 376,931.00 |
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| 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 | | | |
| | | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 225,000.00 | 225,000.00 | 376,931.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|--|----------|-------------|-----------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 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 |
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| Recycling Tonnage Grant | 10-701 | 12,144.00 | 6,893.00 | 6,893.00 |
| Drunk Driving Enforcement Fund | 10-745 | | 4,837.00 | 4,837.00 |
| Clean Communities Program | 10-770 | | 13,607.00 | 13,607.00 |
| | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 9,876.00 | 10,356.00 | 10,356.00 |
| BCCD - Senior Citizen Activities | 10-709 | | 3,638.00 | 3,638.00 |
| Body Armor Grant-State Share | 10-711 | 2,339.00 | 2,204.00 | 2,204.00 |
| Donation - Church | 10-712 | | 4,702.00 | 4,702.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|--|----------|-------------|------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | |
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| BC Municipal Joint Insurance Fund - Police Grant Program | | | 25,000.00 | 25,000.00 |
| Municipal Escrow Account Police | | | 34,926.00 | 34,926.00 |
| NJDOT - Akers Avenue | | | 146,500.00 | 146,500.00 |
| Open Space Trust - Field Improvements | | | 127,225.00 | 127,225.00 |
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| 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 | 24,359.00 | 379,888.00 | 379,888.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------|-------------|------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Uniform Fire Safety Act | 08-106 | 7,600.00 | 7,500.00 | 14,290.00 |
| Cable TV Franchise Fee | 08-118 | 80,000.00 | 80,000.00 | 108,509.00 |
| Sewer Agreement - Marriott Corporation | 08-119 | 64,933.00 | 51,967.00 | 51,967.00 |
| Hotel/Motel Tax | 08-121 | 155,000.00 | 155,000.00 | 186,672.00 |
| Local School District - Fieldstone Fields | 08-122 | 25,000.00 | 25,000.00 | 25,000.00 |
| Reserve for Payment of Debt (General Capital Fund Balance) | 08-123 | 44,437.00 | 46,688.00 | 46,688.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------------|-------------------|-------------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| 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): | | | | |
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| | | | | |
| 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 | 376,970.00 | 366,155.00 | 433,126.00 |

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|---------------|---------------|---------------|--------------------|
| | | 2013 | 2012 | In Cash in 2012 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,100,000.00 | 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 | 468,450.00 | 467,100.00 | 531,209.00 |
| 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 | 376,931.00 |
| 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 | 156,719.00 | 161,606.00 | 156,071.00 |
| 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 | 24,359.00 | 379,888.00 | 379,888.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 376,970.00 | 366,155.00 | 433,126.00 |
| Total Miscellaneous Revenues | 13-099 | 2,513,876.00 | 2,862,127.00 | 3,139,603.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 205,000.00 | 205,000.00 | 247,685.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,818,876.00 | 4,867,127.00 | 5,187,288.00 |
| 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 | 10,408,821.00 | 10,010,233.00 | XXXXXX |
| b) Addition to Local District School Tax | 17-191 | | | XXXXXX |
| c) Minimum Library Tax | 07-192 | 773,139.00 | 757,697.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,181,960.00 | 10,767,930.00 | 11,593,201.00 |
| 7. Total General Revenues | 13-299 | 16,000,836.00 | 15,635,057.00 | 16,780,489.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | 20-XXX | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 203,060.00 | 165,100.00 | | 165,100.00 | 163,497.00 | 1,603.00 |
| Other Expenses | 20-100-2 | 94,945.00 | 73,315.00 | | 71,115.00 | 48,737.00 | 22,378.00 |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 42,390.00 | 41,950.00 | | 41,950.00 | 41,948.00 | 2.00 |
| Other Expenses | 20-110-2 | 13,850.00 | 9,050.00 | | 9,050.00 | 5,590.00 | 3,460.00 |
| Borough Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 125,240.00 | 121,800.00 | | 121,800.00 | 120,942.00 | 858.00 |
| Other Expenses | 20-120-2 | 18,400.00 | 16,200.00 | | 16,200.00 | 9,534.00 | 6,666.00 |
| Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,105.00 | 395.00 |
| Other Expenses | 20-120-2 | 10,250.00 | 10,100.00 | | 10,100.00 | 7,723.00 | 2,377.00 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 193,520.00 | 183,900.00 | | 183,900.00 | 179,959.00 | 3,941.00 |
| Other Expenses | 20-130-2 | 17,750.00 | 18,300.00 | | 20,500.00 | 19,198.00 | 1,302.00 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 39,500.00 | 38,000.00 | | 38,000.00 | 37,000.00 | 1,000.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued) | | | | | | | |
| Historic Preservation Commission | | | | | | | |
| Salaries and Wages | 20-175-1 | | | | | | - |
| Other Expenses | 20-175-2 | 350.00 | 600.00 | | 600.00 | 35.00 | 565.00 |
| Historian | | | | | | | |
| Other Expenses | 20-175-2 | 280.00 | 400.00 | | 400.00 | 19.00 | 381.00 |
| Municipal Land Use Law | 21-XXX | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 72,920.00 | 54,805.00 | | 54,805.00 | 53,900.00 | 905.00 |
| Other Expenses | 21-180-2 | 128,550.00 | 97,975.00 | | 97,975.00 | 91,342.00 | 6,633.00 |
| | | | | | | | |
| Zoning Official | | | | | | | |
| Salaries and Wages | 21-185-1 | 8,030.00 | 7,800.00 | | 7,800.00 | 7,777.00 | 23.00 |
| Code Enforcement and Administration | 22-XXX | | | | | | |
| Property Maintenance | | | | | | | |
| Salaries and Wages | 22-200-1 | 2,925.00 | 2,850.00 | | 2,850.00 | 2,833.00 | 17.00 |
| | | | | | | | |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | 23-XXX | | | | | | |
| Life Insurance | 23-221-2 | 3,300.00 | 3,500.00 | | 3,500.00 | 2,572.00 | 928.00 |
| General Liability | 23-210-2 | 157,500.00 | 152,700.00 | | 152,700.00 | 144,211.00 | 8,489.00 |
| Workers Compensation | 23-215-2 | 180,000.00 | 170,000.00 | | 170,000.00 | 166,098.00 | 3,902.00 |
| Employee Group Health | 23-220-2 | 1,000,000.00 | 988,000.00 | | 988,000.00 | 898,274.00 | 89,726.00 |
| Employee Group Health -Waiver | 23-221-2 | 18,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Unemployment Insurance | 23-225-2 | 50,000.00 | 115,000.00 | | 115,000.00 | 115,000.00 | - |
| PUBLIC SAFETY FUNCTIONS | 25-XXX | | | | | | |
| Fire | | | | | | | |
| Other Expenses | 25-265-2 | 113,100.00 | 103,000.00 | | 103,000.00 | 100,247.00 | 2,753.00 |
| Fire Hydrant Service | 25-265-2 | 195,000.00 | 195,000.00 | | 195,000.00 | 173,769.00 | 21,231.00 |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 2,742,675.00 | 2,585,625.00 | | 2,580,625.00 | 2,505,829.00 | 74,796.00 |
| Other Expenses | 25-240-2 | 97,120.00 | 95,420.00 | | 95,420.00 | 72,977.00 | 22,443.00 |
| Acquisition of Police Vehicles | 25-240-2 | 60,000.00 | 49,600.00 | | 49,600.00 | 38,808.00 | 10,792.00 |
| Police Dispatch / 911 (Radio Communications) | | | | | | | |
| Other Expenses | 25-250-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 29,770.00 | 10,230.00 |
| | | | | | | | - |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | - |
| PUBLIC SAFETY FUNCTIONS (Continued) | 25-XXX | | | | | | |
| First Aid Organization | | | | | | | |
| Other Expenses | 25-260-2 | 27,200.00 | 23,500.00 | | 27,500.00 | 25,720.00 | 1,780.00 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,370.00 | 2,325.00 | | 2,325.00 | 2,315.00 | 10.00 |
| Other Expenses | 25-252-2 | 9,950.00 | 9,825.00 | | 9,825.00 | 7,620.00 | 2,205.00 |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | 25-265-1 | 43,240.00 | 42,000.00 | | 42,000.00 | 41,638.00 | 362.00 |
| Other Expenses | 25-265-2 | 10,300.00 | 10,300.00 | | 10,300.00 | 8,828.00 | 1,472.00 |
| Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 12,500.00 | 12,000.00 | | 12,000.00 | 12,000.00 | - |
| | | | | | | | |
| PUBLIC WORKS AND FUNCTIONS | 26-XXX | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 599,735.00 | 581,705.00 | | 581,705.00 | 552,952.00 | 28,753.00 |
| Other Expenses | 26-290-2 | 306,525.00 | 306,525.00 | | 272,525.00 | 188,589.00 | 83,936.00 |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS AND FUNCTIONS (Continued) | | | | | | | |
| Sewer System | | | | | | | |
| Other Expenses | 26-300-2 | 60,000.00 | 51,500.00 | | 56,500.00 | 52,952.00 | 3,548.00 |
| Garbage and Trash Removal | | | | | | | |
| Other Expenses | 26-305-2 | 440,000.00 | 425,000.00 | | 425,000.00 | 413,318.00 | 11,682.00 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 8,550.00 | 8,275.00 | | 8,275.00 | 8,273.00 | 2.00 |
| Other Expenses | 26-305-2 | 120,000.00 | 120,000.00 | | 120,000.00 | 71,781.00 | 48,219.00 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 101,426.00 | 90,963.00 | | 92,963.00 | 92,161.00 | 802.00 |
| Other Expenses | 26-310-2 | 121,567.00 | 85,792.00 | | 97,792.00 | 84,112.00 | 13,680.00 |
| Maintenance of All Vehicles | | | | | | | |
| Other Expenses | 26-315-2 | 123,000.00 | 118,000.00 | | 133,000.00 | 114,910.00 | 18,090.00 |
| Municipal Services Act (Kelly Bill) | | | | | | | |
| Other Expenses | 26-325-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,081.00 | 2,919.00 |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 2,440.00 | 2,400.00 | | 2,400.00 | 1,827.00 | 573.00 |
| Other Expenses | 27-330-2 | 72,450.00 | 81,025.00 | | 81,025.00 | 66,626.00 | 14,399.00 |
| Environmental Commission | | | | | | | |
| Salaries and Wages | 27-335-1 | 1,150.00 | 1,265.00 | | 1,265.00 | 1,150.00 | 115.00 |
| Other Expenses | 27-335-2 | 950.00 | 950.00 | | 950.00 | 357.00 | 593.00 |
| Animal Control Services (Animal Regulation) | | | | | | | |
| Other Expenses | 27-340-2 | 9,800.00 | 9,800.00 | | 9,800.00 | 9,800.00 | - |
| 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 | 320.00 | 200.00 | | 200.00 | 192.00 | 8.00 |
| 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 | 4,000.00 | | 4,000.00 | 2,719.00 | 1,281.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (Continued) | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 83,380.00 | 81,305.00 | | 81,305.00 | 74,842.00 | 6,463.00 |
| Other Expenses | 28-370-2 | 21,300.00 | 18,550.00 | | 18,550.00 | 14,734.00 | 3,816.00 |
| Senior Citizen | | | | | | | |
| Salaries and Wages | 28-370-1 | 15,600.00 | 15,600.00 | | 15,600.00 | 14,104.00 | 1,496.00 |
| Other Expenses | 28-370-2 | 9,700.00 | 8,700.00 | | 8,700.00 | 5,978.00 | 2,722.00 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 28-370-2 | 21,200.00 | | | | | |
| OTHER COMMON OPERATING FUNCTIONS | 30-XXX | | | | | | - |
| Salary Adjustment Account | 30-425-1 | 5,000.00 | 5,000.00 | | | | - |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|------------|--------------|-----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT FUNCTIONS | 43-490-XXX | | | | | | |
| Municipal Court Administration | | | | | | | |
| Salaries and Wages | 43-490-1 | 94,075.00 | 89,424.00 | | 89,424.00 | 84,278.00 | 5,146.00 |
| Other Expenses | 43-490-2 | 10,375.00 | 6,898.00 | | 6,898.00 | 6,641.00 | 257.00 |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 3,500.00 | 3,360.00 | | 3,360.00 | 3,360.00 | - |
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BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 126,220.00 | 85,100.00 | | 86,100.00 | 85,383.00 | 717.00 |
| Other Expenses | 22-195-2 | 8,650.00 | 5,800.00 | | 5,800.00 | 3,862.00 | 1,938.00 |
| | | | | | | | |
| Building Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 48,820.00 | 35,175.00 | | 35,175.00 | 35,169.00 | 6.00 |
| Plumbing Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 23,300.00 | 18,100.00 | | 19,100.00 | 18,473.00 | 627.00 |
| Fire Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 13,970.00 | 13,600.00 | | 13,600.00 | 13,571.00 | 29.00 |
| Electrical Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 22,770.00 | 18,100.00 | | 19,100.00 | 18,471.00 | 629.00 |
| Elevator Subcode Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 9,250.00 | 9,000.00 | | 9,000.00 | 8,985.00 | 15.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| UTILITIES | 31-XXX | | | | | | |
| Gasoline | 31-460 | 105,000.00 | 100,000.00 | | 100,000.00 | 86,843.00 | 13,157.00 |
| Electricity | 31-430 | 176,000.00 | 183,000.00 | | 183,000.00 | 101,706.00 | 81,294.00 |
| Telephone | 31-440 | 52,000.00 | 52,000.00 | | 52,000.00 | 38,897.00 | 13,103.00 |
| Natural Gas | 31-446 | 67,000.00 | 71,000.00 | | 71,000.00 | 22,483.00 | 48,517.00 |
| Street Lighting | 31-435 | 125,000.00 | 140,000.00 | | 140,000.00 | 107,760.00 | 32,240.00 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 9,288,553.00 | 8,791,372.00 | 110,000.00 | 8,899,372.00 | 8,076,882.00 | 822,490.00 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | xxxxxx | 1,000.00 | 357.00 | 643.00 |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 9,289,553.00 | 8,792,372.00 | 110,000.00 | 8,900,372.00 | 8,077,239.00 | 823,133.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 4,699,621.00 | 4,364,752.00 | - | 4,360,752.00 | 4,232,349.00 | 128,403.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 4,589,932.00 | 4,427,620.00 | 110,000.00 | 4,539,620.00 | 3,844,890.00 | 694,730.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 |
| First Aid Organization | 30-410-2 | 1,975.00 | - | xxxxxx | | | 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 2012 | |
|--|--------|---------------|--------------|--|---|--------------------|------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 209,500.00 | | 207,400.00 | 176,899.00 | 30,501.00 |
| Public Employees Retirement System | 36-471 | 171,487.00 | 166,983.00 | | 168,083.00 | 168,038.00 | 45.00 |
| Police and Fire Employees Retirement System | 36-475 | 504,902.00 | 561,667.00 | | 561,667.00 | 561,667.00 | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 9,000.00 | 4,300.00 | | 5,300.00 | 4,285.00 | 1,015.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 896,864.00 | 942,450.00 | - | 942,450.00 | 910,889.00 | 31,561.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | - |
| | | | | | | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 10,186,417.00 | 9,734,822.00 | 110,000.00 | 9,842,822.00 | 8,988,128.00 | 854,694.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|-----------|--------------|------------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | XXXXX |
| Fair Housing Compliance Act | | | | | | | |
| Other Expenses | 200-100-2 | | | | | | - |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85 | 29-390-2 | 773,139.00 | 757,697.00 | | 757,697.00 | 753,254.00 | 4,443.00 |
| Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87) | | | | | | | |
| Contractual | 31-455-2 | 945,000.00 | 905,000.00 | | 907,000.00 | 906,968.00 | 32.00 |
| Reserve for Tax Appeals | | | | | | | |
| Other Expenses | 30-426-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Recycling Tax | 26-305-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,784.00 | 2,216.00 |
| Insurance | | | | | | | |
| Employee Group Health | 23-220-2 | | 7,000.00 | | 7,000.00 | | 7,000.00 |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 |
| | | | | | | | - |
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| | | | | | | | - |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 173,500.00 | 170,000.00 | | 170,000.00 | 169,934.00 | 66.00 |
| | | | | | | | - |
| | | | | | | | - |
| Municipal Court Administration | | | | | | | - |
| Salaries & Wages | 42-200-1 | 94,075.00 | 96,876.00 | | 96,876.00 | 91,301.00 | 5,575.00 |
| Other Expenses | 42-200-2 | 46,644.00 | 48,090.00 | | 48,090.00 | 47,400.00 | 690.00 |
| Prosecutor | | | | | | | - |
| Other Expenses | 42-200-2 | 12,500.00 | 13,000.00 | | 13,000.00 | 13,000.00 | - |
| Public Defender | | | | | | | - |
| Other Expenses | 42-200-2 | 3,500.00 | 3,640.00 | | 3,640.00 | 3,640.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | 330,219.00 | 331,606.00 | - | 331,606.00 | 325,275.00 | 6,331.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 |
| | | | | | | | - |
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| | | | | | | | - |
| 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 2012 | |
|---|----------|--------------|------------|--|---|--------------------|------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 12,144.00 | 6,893.00 | | 6,893.00 | 6,893.00 | - |
| CDBG Senior Citizen Activities | 41-709-2 | | 3,638.00 | | 3,638.00 | 275.00 | 3,363.00 |
| Clean Communities Program | | | | | | | - |
| Other Expenses | 41-770-2 | | 13,607.00 | | 13,607.00 | 13,607.00 | - |
| Municipal Alliance Program - County Funds | 41-703-2 | 9,876.00 | 10,356.00 | | 10,356.00 | 4,491.00 | 5,865.00 |
| Municipal Alliance Program - Matching Funds | 41-703-2 | 2,469.00 | 2,589.00 | | 2,589.00 | 1,123.00 | 1,466.00 |
| Drunk Driving Enforcement | 41-745 | | | | | | - |
| Salaries and Wages | 41-745-1 | | 2,419.00 | | 2,419.00 | 2,419.00 | - |
| Other Expenses | 41-745-2 | | 2,418.00 | | 2,418.00 | | 2,418.00 |
| Donation - Church | 41-712-2 | | 4,702.00 | | 4,702.00 | 4,702.00 | - |
| Body Armor-State Share | 41-711-2 | 2,339.00 | 2,204.00 | | 2,204.00 | 736.00 | 1,468.00 |
| NJDOT - Akers Avenue | | | 146,500.00 | | 146,500.00 | | 146,500.00 |
| Officer of the Prosecutor | | | 34,926.00 | | 34,926.00 | 34,926.00 | - |
| Police Accreditation Grant | | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Open Space - Fieldstone Improvements | | | 127,225.00 | | 127,225.00 | | 127,225.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|----------|--------------|--------------|--|---|--------------------|------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (Continued) | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | 26,828.00 | 382,477.00 | - | 382,477.00 | 94,172.00 | 288,305.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 2,287,186.00 | 2,595,780.00 | - | 2,597,780.00 | 2,239,453.00 | 358,327.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 94,075.00 | 99,295.00 | - | 99,295.00 | 93,720.00 | 5,575.00 |
| Other Expenses | 34-305-2 | 2,193,111.00 | 2,496,485.00 | - | 2,498,485.00 | 2,145,733.00 | 352,752.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|---|--------|--------------|-----------|--|---|--------------------|----------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-901 | | | | | | |
| Capital Improvement Fund | 44-902 | 200,000.00 | 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 2012 | |
|---|---------------|------------------|-----------------|--|---|--------------------|--------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 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 | 22,000.00 | | 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 | 550.00 | 550.00 | xxxxx |
| Ordinance #1242 | 46-880 | | 978.00 | xxxxx | 978.00 | 978.00 | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 22,000.00 | 1,528.00 | xxxxx | 1,528.00 | 1,528.00 | 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 Preceding Year | 46-885 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 4,334,476.00 | 4,464,673.00 | - | 4,466,673.00 | 4,086,769.00 | 358,327.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2012 | |
|---|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type 1 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 | 4,334,476.00 | 4,464,673.00 | - | 4,466,673.00 | 4,086,769.00 | 358,327.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 14,520,893.00 | 14,199,495.00 | 110,000.00 | 14,309,495.00 | 13,074,897.00 | 1,213,021.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,479,943.00 | 1,435,562.00 | | 1,435,562.00 | 1,435,562.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 16,000,836.00 | 15,635,057.00 | 110,000.00 | 15,745,057.00 | 14,510,459.00 | 1,213,021.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2012 | |
|--|--------|---------------|---------------|--|---|--------------------|--------------|
| | | For 2013 | For 2012 | For 2012 By Emergency Appropriations | Total For 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 10,186,417.00 | 9,734,822.00 | 110,000.00 | 9,842,822.00 | 8,988,128.00 | 854,694.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,930,139.00 | 1,881,697.00 | - | 1,883,697.00 | 1,820,006.00 | 63,691.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 330,219.00 | 331,606.00 | - | 331,606.00 | 325,275.00 | 6,331.00 |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 26,828.00 | 382,477.00 | - | 382,477.00 | 94,172.00 | 288,305.00 |
| Total Operations - Excluded from Caps | 34-305 | 2,287,186.00 | 2,595,780.00 | - | 2,597,780.00 | 2,239,453.00 | 358,327.00 |
| (C) Capital Improvements | 44-999 | 200,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,825,290.00 | 1,842,365.00 | - | 1,842,365.00 | 1,820,788.00 | XXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 22,000.00 | 1,528.00 | XXXXXX | 1,528.00 | 1,528.00 | 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 | 1,479,943.00 | 1,435,562.00 | XXXXXX | 1,435,562.00 | 1,435,562.00 | XXXXXX |
| Total General Appropriations | 34-499 | 16,000,836.00 | 15,635,057.00 | 110,000.00 | 15,745,057.00 | 14,510,459.00 | 1,213,021.00 |

**BOROUGH OF MONTVALE
2013 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 2012 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2013 | | 2012 | | |
| Assessment Cash | 53-101 | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2012 Paid or Charged |
| | | 2013 | | 2012 | | |
| 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 2013 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, Montvale Centennial Celebration 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, 2012

| ASSETS | | | |
|--|-----------|-----------|----|
| Cash and Investments | 1110100 | 6,771,711 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | | |
| Federal and State Grant Receivable | 1110200 | 322,645 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 271,974 | 00 |
| Tax Title Liens Receivable | 1110400 | 21,497 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | 29,400 | 00 |
| Other Receivables | 1110600 | 57,323 | 00 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 22,000 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2013 | 1110800 | 88,000 | 00 |
| Total Assets | 1110900 | 7,584,550 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|---|---------|-----------|----|
| *Cash Liabilities | 2110100 | 2,755,756 | 00 |
| Reserve for Receivables | 2110200 | 380,194 | 00 |
| Surplus | 2110300 | 4,448,600 | 00 |
| Total Liabilities, Reserves and Surplus | | 7,584,550 | 00 |

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

| | | YEAR 2012 | | YEAR 2011 | |
|--|---------|------------|----|------------|----|
| Surplus Balance, January 1st | 2310100 | 3,672,643 | 00 | 2,955,738 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2012 98.30%, 2011 98.53% | 2310200 | 40,407,327 | 00 | 39,638,195 | 00 |
| Delinquent Taxes | 2310300 | 247,685 | 00 | 289,677 | 00 |
| Other Revenues and Additions to Income | 2310400 | 4,558,037 | 00 | 3,836,362 | 00 |
| Total Funds | 2310500 | 48,885,692 | 00 | 46,719,972 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 14,287,918 | 00 | 13,641,268 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 25,137,220 | 00 | 24,483,748 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,993,101 | 00 | 4,801,697 | 00 |
| Special District Taxes | 2310900 | 119,367 | 00 | 119,485 | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 9,486 | 00 | 1,131 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 44,547,092 | 00 | 43,047,329 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 110,000 | 00 | 0 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 44,437,092 | 00 | 43,047,329 | 00 |
| Surplus Balance, December 31st | 2311400 | 4,448,600 | 00 | 3,672,643 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2012 | 2311500 | 4,448,600 | 00 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 2,100,000 | 00 |
| Surplus Balance Remaining | 2311700 | 2,348,600 | 00 |

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

2013
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

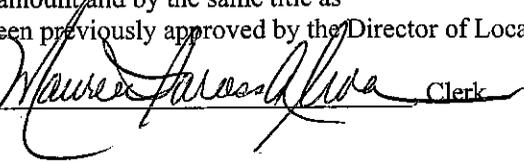
| <u>Year</u> | <u>Amount</u> |
|-------------|----------------------|
| 2013 | \$ 150,000.00 |
| 2014 | - |
| 2015 | - |
| | <u>\$ 150,000.00</u> |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|-------------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | \$ 9,289,553.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 896,864.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,287,186.00 |
| (c) Capital Improvements | 44-999 | \$ 200,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,825,290.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 22,000.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,479,943.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 16,000,836.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of April, 2013.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2013,  Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | | | |
|---------------------------------------|--------|-------------|---------|-----------------------------|---|----------|--------------|----------|-----------------|----------|---------|----|
| | | 2013 | 2012 | | | | For 2013 | For 2012 | Paid or Charged | Reserved | | |
| Amount To Be Raised By Taxation | 54-190 | 100,623 | 118,762 | 119,367 | 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 | 100,623 | 118,762 | 119,367 | 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 | | | | \$ 1,171,499 | Down Payments on Improvements | 54-902-2 | | | | | | |
| Total Expended to Date | | | | \$ 632,132 | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| *Adjusted for Revaluation | | | | | Payment of Bond Principal | 54-920-2 | | | | | XXXXXX | XX |
| Total Acreage Preserved to Date | | | | | Payment of bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | XXXXXX | XX |
| Recreation Land Preserved in 2011 | | | | | Interest on Bonds | 54-930-2 | | | | | XXXXXX | XX |
| Farmland Preserved in 2011 | | | | | Interest on Notes | 54-935-2 | | | | | XXXXXX | XX |
| | | | | | Reserve for Future Use | 54-950-2 | 100,623 | | 118,762 | | 118,762 | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 100,623 | | 118,762 | | 118,762 | - |

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

Contracting Unit: Borough of Montvale

Year Ending: December 31, 2012

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 12, 2013
Date

Maura Aronson
Clerk of the Governing Body