

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

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

|                         |                     |
|-------------------------|---------------------|
| <u>Michael Ghassali</u> | <u>12/31/2019</u>   |
| <b>Mayor's Name</b>     | <b>Term Expires</b> |

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

| <b>Governing Body Members</b> |              |
|-------------------------------|--------------|
| Name                          | Term Expires |
| <u>Timothy Lane</u>           | 12/31/2016   |
| <u>Salvatore Talarico</u>     | 12/31/2016   |
| <u>Rose Curry</u>             | 12/31/2017   |
| <u>Leah LaMonica</u>          | 12/31/2017   |
| <u>Michael Weaver</u>         | 12/31/2018   |
| <u>Dieter Koelling</u>        | 12/31/2018   |
|                               |              |
|                               |              |
|                               |              |

**Official Mailing Address of Municipality**

Borough of Montvale

12 Mercedes Drive

Montvale, New Jersey 07645

**Fax #:** (201) 391-9317

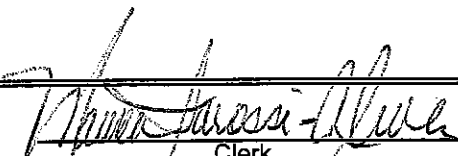
**Please attach this to your 2016 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625**

| Division Use Only          |
|----------------------------|
| Municode: _____            |
| Public Hearing Date: _____ |

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 29th day of March, 2016

  
Clerk  
12 Mercedes Drive  
Address  
Montvale, NJ 07645  
Address  
(201) 391-5700  
Phone Number

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 29th day of March, 2016


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

Certified by me, this 29th day of March, 2016

  
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 29th day of March, 2016

  
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: \_\_\_\_\_ 2016 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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of April 12th, 2016

The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2016:

|                                     |      |            |   |           |   |
|-------------------------------------|------|------------|---|-----------|---|
| RECORDED VOTE<br>(Insert last name) | Ayes | { Curry    | { | Abstained | { |
|                                     |      | { Koelling |   |           | { |
|                                     |      | { Lamonica |   |           | { |
|                                     |      | { Lane     |   |           | { |
|                                     |      | { Talarico |   |           | { |
|                                     |      | { Weaver   |   | 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 29th, 2016

A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 26th, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

|   |  | YEAR 2016     |
|---|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |  | XXXXXXXXXX XX |
| <b>1. Appropriations within "CAPS"</b>  |  | XXXXXXXXXX XX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>  |  | 9,753,411     |
| <b>2. Appropriations excluded from "CAPS"</b>   |  | XXXXXXXXXX XX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>   |  | 6,843,995     |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |  |               |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |  | 6,843,995     |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.58 Percent of Tax Collections</b>  |  | 1,581,443     |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |  |               |
| Building Aid Allowance   2015 - \$ _____<br>for Schools-State Aid   2014 - \$ _____   |  | 18,178,849    |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br/>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |  | 6,250,707     |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |  | XXXXXXXXXX XX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |  | 11,199,138    |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |  |               |
| <b>(c) Minimum Library Tax</b>  |  | 729,004       |
|   |  |               |
|   |  |               |
|   |  |               |
|   |  |               |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget    |  | Water Utility |  | Utility |  | Utility |  |
|--|-------------------|--|---------------|--|---------|--|---------|--|
|  |                   |  |               |  |         |  |         |  |
| <b>Budget Appropriations - Adopted Budget</b>                            | <b>19,939,267</b> |  |               |  |         |  |         |  |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                    | <b>427,853</b>    |  |               |  |         |  |         |  |
| <b>Emergency Appropriations</b>  | <b>50,000</b>     |  |               |  |         |  |         |  |
| <b>Total Appropriations</b>  | <b>20,417,120</b> |  |               |  |         |  |         |  |
| <b>Expenditures</b>  |                   |  |               |  |         |  |         |  |
| <b>Paid or Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | <b>18,496,037</b> |  |               |  |         |  |         |  |
| <b>Reserved</b>  | <b>1,626,078</b>  |  |               |  |         |  |         |  |
| <b>Unexpended Balances Cancelled</b>                                     | <b>295,005</b>    |  |               |  |         |  |         |  |
| <b>Total Expenditures and Unexpended<br/>    Balances Cancelled</b>      | <b>20,417,120</b> |  |               |  |         |  |         |  |
| <b>Overexpenditures*</b>   | <b>-</b>          |  |               |  |         |  |         |  |

\*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

| <u>Appropriation "CAP"</u>   |                     | <u>III. TAX LEVY CAP</u>  |                     |
|--|---------------------|---|---------------------|
| 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 2016 tax levy CAP is as follows: |                     |
| Total General Appropriations for the 2015 Budget   | \$ 19,939,267       | Total Amount to be Raised by Taxation for Municipal Purposes In 2015  | \$ 11,104,946       |
| Less Exceptions:   |                     | Less: Prior Year Recycling Tax  | <u>(12,000)</u>     |
| Total Public & Private Pgms. Excluded from "CAPS"  | \$ 38,611           | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.  | 11,092,946          |
| Total Capital Improvements   | 3,166,958           | 2% CAP Increase   | <u>221,859</u>      |
| Total Municipal Debt Service - Excluded from "CAPS"  | 1,824,105           | Adjusted Tax Levy Prior to Exclusions   | 11,314,805          |
| Reserve for Uncollected Taxes  | 1,578,979           | Allowable Tax Levy CAP Increases/(Decreases)  |                     |
| Total Interlocal Services Agreement  | 1,873,427           | Allowable Health Insurance Cost Increase  | \$ 16,540           |
| Total Deferred Charges   | 22,000              | Allowable Pension Obligation Increase   | 53,352              |
| Total Other Operations - Excluded from "CAPS"  | <u>2,028,539</u>    | Recycling Tax Appropriation   | <u>12,000</u>       |
| TOTAL EXCEPTIONS   | <u>10,532,619</u>   | Total Allowable Tax Levy CAP Increases  | 83,892              |
| Amount Which CAP is Applied  | 9,406,648           | Less Cancelled Exclusions   | <u>(295,005)</u>    |
| 0% CAP   | <u>-</u>            | Adjusted Tax Levy Before Additions  | 11,103,692          |
| Allowable Appropriations Before Modification   | 9,406,648           | Additions:  |                     |
| 3.5% Index Rate Ordinance  | 329,233             | Value of New Construction   | 32,114              |
| Added Value of New Construction and Improvements   | 32,114              | Cap Bank Available  | <u>2,675,135</u>    |
| 2014 CAP Bank  | 1,526,517           |   | <u>2,707,249</u>    |
| 2015 CAP Bank  | <u>219,304</u>      | Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2016  | 13,810,941          |
| Total Allowable General Appropriations for Municipal Purposes Within "CAPS"  | 11,515,816          | Amount to be Raised by Taxation for Municipal Purposes in 2016 Budget   | <u>11,199,138</u>   |
| Total General Appropriations Subject to CAP Set Forth in this Budget   | <u>9,753,411</u>    | Amount Below Tax Levy CAP   | \$ <u>2,611,803</u> |
| Amount Below Appropriation CAP   | \$ <u>1,762,405</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            | \$ 1,011,000        |
| Employee Contribution            | <u>82,461</u>       |
| Total Group Health Benefit Costs | <u>\$ 1,093,461</u> |

The Mayor and Council are proposing a conservative spending plan for the proposed 2016 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 2016 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 2016 Municipal Budget hearing is scheduled for April 26th, 2016 at 7:30 p.m. in the Council Chambers.

Sheet 3b-1

**NOTE:**

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

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

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

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES  | FCOA            | Anticipated  |              | Realized           |
|---|-----------------|--------------|--------------|--------------------|
|   |                 | 2016         | 2015         | In Cash in<br>2015 |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>   | 3,500,000.00 | 4,750,000.00 | 4,750,000.00       |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>   |              |              |                    |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>   | 3,500,000.00 | 4,750,000.00 | 4,750,000.00       |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>XXXXXXXX</b> | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX       |
| Licenses  | XXXXXXXX        |              |              |                    |
| Alcoholic Beverages   | <b>08-103</b>   | 16,250.00    | 16,250.00    | 17,590.00          |
| Other   | <b>08-104</b>   | 20,000.00    | 20,000.00    | 26,340.00          |
| Fees and Permits  | <b>08-105</b>   | 180,000.00   | 180,000.00   | 235,812.00         |
| Fines and Costs:  | XXXXXXXX        |              |              |                    |
| Municipal Court   | <b>08-110</b>   | 145,000.00   | 145,000.00   | 158,984.00         |
| Other   | <b>08-109</b>   |              |              |                    |
| Interest and Costs on Taxes   | <b>08-112</b>   | 55,000.00    | 55,000.00    | 69,728.00          |
| Interest and Costs on Assessments   | <b>08-115</b>   |              |              |                    |
| Parking Meters  | <b>08-111</b>   |              |              |                    |
| Interest on Investments and Deposits  | <b>08-113</b>   | 200.00       | 200.00       | 335.00             |
| Anticipated Utility Operating Surplus   | <b>08-114</b>   |              |              |                    |
| Uniform Fire Safety Act Local Enforcement Fees  | <b>08-117</b>   | 80,000.00    | 70,000.00    | 102,624.00         |
|   |                 |              |              |                    |
|   |                 |              |              |                    |



**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF MONTVALE**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized           |
|---|---------------|-------------------|-------------------|--------------------|
|   |               | 2016              | 2015              | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
|   |               |                   |                   |                    |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b> | <b>496,450.00</b> | <b>486,450.00</b> | <b>611,413.00</b>  |

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF MONTVALE**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized            |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2016                | 2015                | In Cash in<br>2015  |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| Legislative Initiative Municipal Block Grant  | 09-201        |                     |                     |                     |
| Extraordinary Aid   | 09-204        |                     |                     |                     |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                     |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)  | 09-202        | 1,262,378.00        | 1,262,378.00        | 1,262,378.00        |
| Supplemental Energy Receipts Tax  | 09-203        |                     |                     |                     |
| Municipal Property Tax Assistance   | 09-205        |                     |                     |                     |
| Municipal Homeland Security   | 09-206        |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>1,262,378.00</b> | <b>1,262,378.00</b> | <b>1,262,378.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF MONTVALE**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized           |
|--|---------------|-------------|------------|--------------------|
|  |               | 2016        | 2015       | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | XXXXXX        | XXXXXX      | XXXXXX     | XXXXXX             |
| Uniform Construction Code Fees   | 08-160        | 260,000.00  | 210,000.00 | 467,579.00         |
|  |               |             |            |                    |
|  |               |             |            |                    |
|  |               |             |            |                    |
|  |               |             |            |                    |
|  |               |             |            |                    |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | XXXXX         |             |            |                    |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXX         |             |            |                    |
| Uniform Construction Code Fees   | 08-160        |             |            |                    |
|  |               |             |            |                    |
|  |               |             |            |                    |
|  |               |             |            |                    |
|  | XXXXX         |             |            |                    |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | 260,000.00  | 210,000.00 | 467,579.00         |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized           |
|--|--------|-------------|------------|--------------------|
|  |        | 2016        | 2015       | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>             |        |             |            |                    |
| <b>    Anticipated With Prior Written Consent of the Director of Local Government</b>      |        |             |            |                    |
| <b>    Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>   | XXXXX  | XXXXX       | XXXXX      | XXXXX              |
|  |        |             |            |                    |
|  |        |             |            |                    |
| Municipal Court Shared Services  | 11-200 | 182,528.00  | 166,427.00 | 162,704.00         |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
|  |        |             |            |                    |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b> | 11-001 | 182,528.00  | 166,427.00 | 162,704.00         |

**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF MONTVALE**

| <b>GENERAL REVENUES</b>   | <b>FCOA</b>      | <b>Anticipated</b> |              | <b>Realized</b>            |
|---|------------------|--------------------|--------------|----------------------------|
|   |                  | <b>2016</b>        | <b>2015</b>  | <b>In Cash in<br/>2015</b> |
| <b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | <b>XXXXX</b>     | <b>XXXXX</b>       | <b>XXXXX</b> | <b>XXXXX</b>               |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
|   |                  |                    |              |                            |
| <b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>  | <b>XXXXXXXXX</b> |                    |              |                            |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | <b>08-003</b>    |                    |              |                            |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES   | FCOA     | Anticipated |           | Realized           |
|--|----------|-------------|-----------|--------------------|
|  |          | 2016        | 2015      | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxxxx | XXXXX       | XXXXX     | XXXXX              |
|  |          |             |           |                    |
|  |          |             |           |                    |
|  |          |             |           |                    |
| Recycling Tonnage Grant  | 10-701   | 8,392.00    | 10,508.00 | 10,508.00          |
| Drunk Driving Enforcement Fund   | 10-745   | 4,452.00    | 9,402.00  | 9,402.00           |
| Clean Communities Program  | 10-770   |             | 18,208.00 | 18,208.00          |
|  |          |             |           |                    |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703   | 9,876.00    | 9,876.00  | 9,876.00           |
| BCCD - Senior Citizen Activities   | 10-709   | 4,125.00    | 4,000.00  | 4,000.00           |
| Body Armor Grant-State Share   | 10-711   | 2,352.00    | 2,356.00  | 2,356.00           |
| Alcohol Education  | 10-702   | 728.00      | 1,238.00  | 1,238.00           |
|  |          |             |           |                    |
|  |          |             |           |                    |
|  |          |             |           |                    |
|  |          |             |           |                    |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES   | FCOA     | Anticipated |              | Realized           |
|--|----------|-------------|--------------|--------------------|
|  |          | 2016        | 2015         | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> | XXXXX    | XXXXX       | XXXXX        | XXXXX              |
|  |          |             |              |                    |
|  |          |             |              |                    |
|  |          |             |              |                    |
| County of Bergen -ASA Curb Program   | 10-800   |             | 110,407.00   | 110,407.00         |
| FEMA - Gabion Wall / Sanitary Sewer  | 10-801   |             | 199,458.00   | 199,458.00         |
| NJDOT - Safe Routes to School Program  | 10-802   |             | 450,000.00   | 450,000.00         |
| NJDOT - Magnolia Ave   | 10-803   |             | 149,000.00   | 149,000.00         |
| NJDOT - Terkuile Road  | 10-804   |             | 149,000.00   | 149,000.00         |
|  |          |             |              |                    |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>  | XXXXXXXX | XXXXXXXX    | XXXXXXXX     | XXXXXXXX           |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001   | 29,925.00   | 1,113,453.00 | 1,113,453.00       |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES  | FCOA     | Anticipated |            | Realized           |
|---|----------|-------------|------------|--------------------|
|   |          | 2016        | 2015       | In Cash in<br>2015 |
| <b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b> | XXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX         |
| Uniform Fire Safety Act   | 08-106   | 10,000.00   | 10,000.00  | 13,014.00          |
| Cable TV Franchise Fee  | 08-118   | 90,000.00   | 90,000.00  | 122,092.00         |
| Sewer Agreement - Marriott Corporation  | 08-119   | 54,426.00   | 59,305.00  | 59,305.00          |
| Hotel/Motel Tax   | 08-121   | 190,000.00  | 170,000.00 | 218,919.00         |
| Local School District - Fieldstone Fields   | 08-122   |             |            |                    |
| General Capital Fund Balance (Surplus)  | 08-123   |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |
|   |          |             |            |                    |



**CURRENT FUND - ANTICIPATED REVENUES**

**BOROUGH OF MONTVALE**

| GENERAL REVENUES  | FCOA                     | Anticipated                  |                              | Realized                     |
|---|--------------------------|------------------------------|------------------------------|------------------------------|
|   |                          | 2016                         | 2015                         | In Cash in<br>2015           |
| <b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):</b> |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
|   |                          |                              |                              |                              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                                    | <b>XXXXXX<br/>08-004</b> | <b>XXXXXX<br/>344,426.00</b> | <b>XXXXXX<br/>329,305.00</b> | <b>XXXXXX<br/>413,330.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF MONTVALE

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized           |
|---|--------|---------------|---------------|--------------------|
|   |        | 2016          | 2015          | In Cash in<br>2015 |
| <b>SUMMARY OF REVENUES</b>  | XXXXXX | XXXXXX        | XXXXXX        | XXXXXX             |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 3,500,000.00  | 4,750,000.00  | 4,750,000.00       |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>  | 08-102 | 0.00          | 0.00          | 0.00               |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxx | xxxxxx        | xxxxxx        | xxxxxx             |
| Total Section A: Local Revenues   | 08-001 | 496,450.00    | 486,450.00    | 611,413.00         |
| 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 | 260,000.00    | 210,000.00    | 467,579.00         |
| 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 | 182,528.00    | 166,427.00    | 162,704.00         |
| 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 | 29,925.00     | 1,113,453.00  | 1,113,453.00       |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items             | 08-004 | 344,426.00    | 329,305.00    | 413,330.00         |
| Total Miscellaneous Revenues  | 13-099 | 2,575,707.00  | 3,568,013.00  | 4,030,857.00       |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 175,000.00    | 210,000.00    | 247,461.00         |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 13-199 | 6,250,707.00  | 8,528,013.00  | 9,028,318.00       |
| <b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>   |        |               |               |                    |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 11,199,138.00 | 11,104,946.00 | xxxxxx             |
| b) Addition to Local District School Tax  | 17-191 |               |               | xxxxxx             |
| c) Minimum Library Tax  | 07-192 | 729,004.00    | 734,161.00    |                    |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 11,928,142.00 | 11,839,107.00 | 12,735,179.00      |
| <b>7. Total General Revenues</b>  | 13-299 | 18,178,849.00 | 20,367,120.00 | 21,763,497.00      |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS</b>                             | 20-XXX   |              |            |  |   |                    |           |
| Administrative and Executive                                    |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-100-1 | 180,125.00   | 175,775.00 |  | 175,775.00  | 175,303.00         | 472.00    |
| Other Expenses  | 20-100-2 | 159,900.00   | 140,921.00 |  | 140,921.00  | 114,064.00         | 26,857.00 |
| Mayor and Council   |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-110-1 | 46,150.00    | 45,100.00  |  | 45,100.00   | 44,569.00          | 531.00    |
| Other Expenses  | 20-110-2 | 16,800.00    | 13,550.00  |  | 13,550.00   | 10,177.00          | 3,373.00  |
| Borough Clerk   |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-120-1 | 136,500.00   | 133,300.00 |  | 133,300.00  | 132,208.00         | 1,092.00  |
| Other Expenses  | 20-120-2 | 20,700.00    | 20,900.00  |  | 20,900.00   | 9,807.00           | 11,093.00 |
| Elections   |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-120-1 | 2,000.00     | 2,000.00   |  | 2,000.00  | 993.00             | 1,007.00  |
| Other Expenses  | 20-120-2 | 8,850.00     | 8,850.00   |  | 8,850.00  | 6,690.00           | 2,160.00  |
| Financial Administration  |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-130-1 | 209,400.00   | 204,968.00 |  | 204,968.00  | 202,398.00         | 2,570.00  |
| Other Expenses  | 20-130-2 | 21,900.00    | 27,000.00  |  | 27,000.00   | 11,913.00          | 15,087.00 |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>                 |          |              |            |  |   |                    |           |
| Audit Services  |          |              |            |  |   |                    |           |
| Other Expenses  | 20-135-2 | 40,000.00    | 41,700.00  |  | 41,700.00   |                    | 41,700.00 |
| Tax Assessment Administration (Assessment of Taxes)             |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-150-1 | 35,500.00    | 34,600.00  |  | 34,600.00   | 34,587.00          | 13.00     |
| Other Expenses  | 20-150-2 | 35,450.00    | 53,250.00  |  | 46,750.00   | 15,228.00          | 31,522.00 |
| Revenue Administration (Collection of Taxes)                    |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-145-1 | 60,250.00    | 58,800.00  |  | 58,800.00   | 58,774.00          | 26.00     |
| Other Expenses  | 20-145-2 | 20,350.00    | 22,800.00  |  | 22,800.00   | 16,054.00          | 6,746.00  |
| Legal Services and Costs  |          |              |            |  |   |                    |           |
| Other Expenses  | 20-155-2 | 295,000.00   | 230,000.00 |  | 330,000.00  | 305,081.00         | 24,919.00 |
| Engineering Services and Costs                                  |          |              |            |  |   |                    |           |
| Other Expenses  | 20-165-2 | 132,000.00   | 132,000.00 |  | 132,000.00  | 124,939.00         | 7,061.00  |
| Cable TV Committee  |          |              |            |  |   |                    |           |
| Salaries and Wages  | 20-100-1 | 4,500.00     | 7,000.00   |  | 7,000.00  | 2,096.00           | 4,904.00  |
| Other Expenses  | 20-100-2 | 13,250.00    | 13,475.00  |  | 13,475.00   | 12,301.00          | 1,174.00  |
|   |          |              |            |  |   |                    |           |
|   |          |              |            |  |   |                    |           |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>                 |          |              |            |  |   |                    |           |
| Historic Preservation Commission                                |          |              |            |  |   |                    |           |
| Other Expenses  | 20-175-2 | 1,000.00     | 350.00     |  | 350.00  | 120.00             | 230.00    |
| Historian   |          |              |            |  |   |                    |           |
| Other Expenses  | 20-175-2 | 180.00       | 200.00     |  | 200.00  |                    | 200.00    |
| <b>Municipal Land Use Law</b>                                   | 21-XXX   |              |            |  |   |                    |           |
| Planning Board  |          |              |            |  |   |                    |           |
| Salaries and Wages  | 21-180-1 | 84,050.00    | 78,650.00  |  | 78,650.00   | 74,583.00          | 4,067.00  |
| Other Expenses  | 21-180-2 | 154,370.00   | 107,225.00 |  | 87,225.00   | 22,557.00          | 64,668.00 |
| Zoning Official   |          |              |            |  |   |                    |           |
| Salaries and Wages  | 21-185-1 | 8,750.00     | 8,500.00   |  | 8,500.00  | 8,498.00           | 2.00      |
| <b>Code Enforcement and Administration</b>                      | 22-XXX   |              |            |  |   |                    |           |
| Property Maintenance  |          |              |            |  |   |                    |           |
| Salaries and Wages  | 22-200-1 | 3,200.00     | 3,100.00   |  | 3,100.00  | 3,096.00           | 4.00      |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |              |  |   | Expended 2015      |           |
|---|----------|--------------|--------------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Insurance</b>  | 23-XXX   |              |              |  |   |                    |           |
| Life Insurance  | 23-221-2 | 3,000.00     | 3,000.00     |  | 3,000.00  | 2,322.00           | 678.00    |
| General Liability   | 23-210-2 | 174,000.00   | 162,000.00   |  | 162,000.00  | 158,993.00         | 3,007.00  |
| Workers Compensation  | 23-215-2 | 179,000.00   | 179,000.00   |  | 179,000.00  | 174,050.00         | 4,950.00  |
| Employee Group Health   | 23-220-2 | 1,011,000.00 | 964,600.00   |  | 964,600.00  | 894,701.00         | 69,899.00 |
| Employee Group Health -Waiver                                   | 23-221-2 | 35,000.00    | 36,000.00    |  | 37,500.00   | 26,960.00          | 10,540.00 |
| Unemployment Insurance  | 23-225-2 |              | 50,000.00    |  | 50,000.00   | 50,000.00          | -         |
| <b>PUBLIC SAFETY FUNCTIONS</b>                                  | 25-XXX   |              |              |  |   |                    |           |
| Fire  |          |              |              |  |   |                    |           |
| Other Expenses  | 25-265-2 | 133,500.00   | 125,800.00   |  | 125,800.00  | 116,563.00         | 9,237.00  |
| Fire Hydrant Service  | 25-265-2 | 210,000.00   | 200,000.00   |  | 205,500.00  | 189,542.00         | 15,958.00 |
|   |          |              |              |  |   |                    |           |
|   |          |              |              |  |   |                    |           |
| Police  |          |              |              |  |   |                    |           |
| Salaries and Wages  | 25-240-1 | 3,120,751.00 | 3,061,975.00 |  | 3,038,475.00                                      | 2,986,801.00       | 51,674.00 |
| Other Expenses  | 25-240-2 | 138,128.00   | 102,603.00   |  | 105,603.00  | 96,397.00          | 9,206.00  |
| Acquisition of Police Vehicles                                  | 25-240-2 | 63,000.00    | 70,000.00    |  | 70,000.00   | 64,837.00          | 5,163.00  |
|   |          |              |              |  |   |                    |           |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2015      |          |
|---|----------|--------------|-----------|--|---|--------------------|----------|
|   |          | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PUBLIC SAFETY FUNCTIONS (Continued)</b>                      | 25-XXX   |              |           |  |   |                    |          |
| Police Dispatch / 911 (Radio Communications)                    |          |              |           |  |   |                    |          |
| Other Expenses  | 25-250-2 | 40,000.00    | 40,000.00 |  | 40,000.00   | 31,981.00          | 8,019.00 |
| First Aid Organization  |          |              |           |  |   |                    |          |
| Other Expenses  | 25-260-2 | 34,000.00    | 30,500.00 |  | 30,500.00   | 30,406.00          | 94.00    |
| Emergency Management  |          |              |           |  |   |                    |          |
| Salaries and Wages  | 25-252-1 | 3,500.00     | 3,025.00  |  | 3,025.00  | 2,488.00           | 537.00   |
| Other Expenses  | 25-252-2 | 17,300.00    | 9,950.00  |  | 9,950.00  | 5,074.00           | 4,876.00 |
| Uniform Fire Safety Act   |          |              |           |  |   |                    |          |
| Salaries and Wages  | 25-265-1 | 47,500.00    | 45,900.00 |  | 45,900.00   | 45,037.00          | 863.00   |
| Other Expenses  | 25-265-2 | 10,300.00    | 10,300.00 |  | 10,300.00   | 8,101.00           | 2,199.00 |
| Prosecutor  |          |              |           |  |   |                    |          |
| Other Expenses  | 25-275-2 | 12,480.00    | 12,240.00 |  | 12,240.00   | 12,240.00          | -        |
| <b>PUBLIC WORKS AND FUNCTIONS</b>                               | 26-XXX   |              |           |  |   |                    |          |
| Road Repair and Maintenance                                     |          |              |           |  |   |                    |          |
| Other Expenses  | 26-290-2 | 10,000.00    | 10,000.00 |  | 10,000.00   | 2,313.00           | 7,687.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |           |
|---|----------|--------------|------------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC WORKS AND FUNCTIONS (Continued)</b>                   |          |              |            |  |   |                    |           |
| Sewer System  |          |              |            |  |   |                    |           |
| Other Expenses  | 26-300-2 | 10,000.00    | 10,000.00  |  | 10,000.00   |                    | 10,000.00 |
| Garbage and Trash Removal                                       |          |              |            |  |   |                    |           |
| Other Expenses  | 26-305-2 | 565,000.00   | 490,000.00 |  | 490,000.00  | 485,377.00         | 4,623.00  |
| Recycling   |          |              |            |  |   |                    |           |
| Other Expenses  | 26-305-2 | 5,000.00     | 5,000.00   |  | 5,000.00  | 519.00             | 4,481.00  |
| Public Buildings and Grounds                                    |          |              |            |  |   |                    |           |
| Salaries and Wages  | 26-310-1 | 26,400.00    | 25,800.00  |  | 25,800.00   | 25,750.00          | 50.00     |
| Other Expenses  | 26-310-2 | 50,000.00    | 49,402.00  |  | 49,402.00   | 38,090.00          | 11,312.00 |
| Maintenance of All Vehicles                                     |          |              |            |  |   |                    |           |
| Other Expenses  | 26-315-2 | 35,000.00    | 35,000.00  |  | 35,000.00   | 13,341.00          | 21,659.00 |
| Municipal Services Act (Kelly Bill)                             |          |              |            |  |   |                    |           |
| Other Expenses  | 26-325-2 | 17,000.00    | 17,000.00  |  | 17,000.00   | 15,674.00          | 1,326.00  |



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2015      |           |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015  | For 2015<br>By-Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>HEALTH AND HUMAN SERVICES</b>                                | 27-XX    |              |           |  |   |                    |           |
| Public Health Services (Board of Health)                        |          |              |           |  |   |                    |           |
| Salaries and Wages  | 27-330-1 | 2,600.00     | 2,550.00  |  | 2,550.00  | 2,167.00           | 383.00    |
| Other Expenses  | 27-330-2 | 88,000.00    | 82,015.00 |  | 82,015.00   | 70,645.00          | 11,370.00 |
| Environmental Commission  |          |              |           |  |   |                    |           |
| Salaries and Wages  | 27-335-1 | 1,450.00     | 1,300.00  |  | 1,300.00  | 375.00             | 925.00    |
| Other Expenses  | 27-335-2 | 1,050.00     | 950.00    |  | 950.00  | 467.00             | 483.00    |
| Animal Control Services (Animal Regulation)                     |          |              |           |  |   |                    |           |
| Other Expenses  | 27-340-2 | 12,000.00    | 12,000.00 |  | 12,000.00   | 12,000.00          | -         |
| Welfare Administration (Public Assistance)                      |          |              |           |  |   |                    |           |
| Salaries and Wages  | 27-345-1 | 6,500.00     | 6,300.00  |  | 6,300.00  | 6,299.00           | 1.00      |
| Other Expenses  | 27-345-2 | 420.00       | 370.00    |  | 370.00  | 232.00             | 138.00    |
| PEOSHA Compliance   |          |              |           |  |   |                    |           |
| Other Expenses  | 27-330-2 | 2,000.00     | 2,000.00  |  | 2,000.00  |                    | 2,000.00  |
| <b>PARK AND RECREATION FUNCTIONS</b>                            |          |              |           |  |   |                    |           |
| Parks and Playground Maintenance                                |          |              |           |  |   |                    |           |
| Salaries and Wages  | 28-375-1 | 5,300.00     | 5,175.00  |  | 5,175.00  | 5,150.00           | 25.00     |
| Other Expenses  | 28-375-2 | 1,000.00     | 1,000.00  |  | 1,000.00  |                    | 1,000.00  |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2015      |           |
|---|----------|--------------|-----------|--|---|--------------------|-----------|
|   |          | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PARK AND RECREATION FUNCTIONS (Continued)</b>                |          |              |           |  |   |                    |           |
| Recreation Services and Programs                                |          |              |           |  |   |                    |           |
| Salaries and Wages  | 28-370-1 | 84,750.00    | 91,210.00 |  | 91,210.00   | 68,021.00          | 23,189.00 |
| Other Expenses  | 28-370-2 | 21,500.00    | 15,500.00 |  | 15,500.00   | 12,085.00          | 3,415.00  |
| Senior Citizen  |          |              |           |  |   |                    |           |
| Salaries and Wages  | 28-370-1 | 23,000.00    | 16,000.00 |  | 16,000.00   | 13,634.00          | 2,366.00  |
| Other Expenses  | 28-370-2 | 16,800.00    | 11,800.00 |  | 11,800.00   | 3,972.00           | 7,828.00  |
| Celebration of Public Events                                    |          |              |           |  |   |                    |           |
| Other Expenses  | 28-370-2 | 27,500.00    | 27,500.00 |  | 27,500.00   | 26,500.00          | 1,000.00  |
|   |          |              |           |  |   |                    |           |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                         | 30-XXX   |              |           |  |   |                    |           |
| Salary Adjustment Account                                       | 30-425-1 | 5,000.00     | 5,000.00  |  | 4,000.00  |                    | 4,000.00  |
|   |          |              |           |  |   |                    |           |
|   |          |              |           |  |   |                    |           |
|   |          |              |           |  |   |                    |           |
|   |          |              |           |  |   |                    |           |
|   |          |              |           |  |   |                    |           |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA       | Appropriated |           |  |   | Expended 2015      |          |
|---|------------|--------------|-----------|--|---|--------------------|----------|
|   |            | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>MUNICIPAL COURT FUNCTIONS</b>                                | 43-490-XXX |              |           |  |   |                    |          |
| Municipal Court Administration                                  |            |              |           |  |   |                    |          |
| Salaries and Wages  | 43-490-1   | 95,736.00    | 94,817.00 |  | 94,817.00   | 92,694.00          | 2,123.00 |
| Other Expenses  | 43-490-2   | 9,232.00     | 8,036.00  |  | 9,536.00  | 7,690.00           | 1,846.00 |
| Public Defender   |            |              |           |  |   |                    |          |
| Other Expenses  | 43-495-2   | 3,432.00     | 3,360.00  |  | 3,360.00  | 3,120.00           | 240.00   |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |
|   |            |              |           |  |   |                    |          |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"<br>(Continued)                   | FCOA     | Appropriated |            |  |   | Expended 2015      |          |
|--|----------|--------------|------------|--|---|--------------------|----------|
|  |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Uniform Construction Code<br>Appropriations Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXX    | XXXXX        | XXXXX      | XXXXX                                      | XXXXX   |                    | XXXXX    |
| <b>STATE UNIFORM CONSTRUCTION CODE</b>   | 22-XXX   |              |            |  |   |                    |          |
| Construction Code Officials  |          |              |            |  |   |                    |          |
| Salaries and Wages   | 22-195-1 | 133,200.00   | 129,050.00 |  | 131,050.00  | 129,988.00         | 1,062.00 |
| Other Expenses   | 22-195-2 | 12,600.00    | 8,250.00   |  | 8,250.00  | 5,130.00           | 3,120.00 |
| Building Subcode Official  |          |              |            |  |   |                    |          |
| Salaries and Wages   | 22-195-1 | 41,400.00    | 38,450.00  |  | 38,450.00   | 38,430.00          | 20.00    |
| Plumbing Subcode Official  |          |              |            |  |   |                    |          |
| Salaries and Wages   | 22-195-1 | 27,550.00    | 24,900.00  |  | 24,900.00   | 24,880.00          | 20.00    |
| Fire Subcode Official  |          |              |            |  |   |                    |          |
| Salaries and Wages   | 22-195-1 | 17,205.00    | 14,850.00  |  | 14,850.00   | 14,829.00          | 21.00    |
| Electrical Subcode Official  |          |              |            |  |   |                    |          |
| Salaries and Wages   | 22-195-1 | 26,800.00    | 24,200.00  |  | 24,200.00   | 24,155.00          | 45.00    |
| Elevator Subcode Official  |          |              |            |  |   |                    |          |
| Other Expenses   | 22-195-2 | 22,000.00    | 22,000.00  |  | 22,000.00   | 22,000.00          |          |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"<br>(Continued) | FCOA     | Appropriated |              |  |   | Expended 2015      |            |
|--|----------|--------------|--------------|--|---|--------------------|------------|
|  |          | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Unclassified:  | xxxxxx   | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
| <b>UTILITIES</b>   | 31-XXX   |              |              |  |   |                    |            |
| Gasoline   | 31-460   | 70,000.00    | 80,000.00    |  | 55,000.00   | 39,450.00          | 15,550.00  |
| Electricity  | 31-430   | 154,000.00   | 165,000.00   |  | 165,000.00  | 135,254.00         | 29,746.00  |
| Telephone  | 31-440   | 45,000.00    | 45,000.00    |  | 45,000.00   | 33,051.00          | 11,949.00  |
| Natural Gas  | 31-446   | 56,500.00    | 58,000.00    |  | 58,000.00   | 32,699.00          | 25,301.00  |
| Street Lighting  | 31-435   | 125,000.00   | 125,000.00   |  | 125,000.00  | 108,658.00         | 16,342.00  |
|  |          |              |              |  |   |                    |            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                              | 34-199   | 8,779,559.00 | 8,434,692.00 | -  | 8,472,192.00                                      | 7,797,168.00       | 675,024.00 |
| <b>B. Contingent</b>   | 35-470   | 1,000.00     | 1,000.00     | xxxxxx                                     | 1,000.00  |                    | 1,000.00   |
| <b>Total Operations including Contingent - Within "CAPS"</b>                   | 34-201   | 8,780,559.00 | 8,435,692.00 | -  | 8,473,192.00                                      | 7,797,168.00       | 676,024.00 |
| Detail:  |          |              |              |  |   |                    |            |
| Salaries & Wages   | 34-201-1 | 4,439,067.00 | 4,342,295.00 | -  | 4,319,795.00                                      | 4,217,803.00       | 101,992.00 |
| Other Expenses(Including Contingent)   | 34-201-2 | 4,341,492.00 | 4,093,397.00 | -  | 4,153,397.00                                      | 3,579,365.00       | 574,032.00 |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA     | Appropriated |          |  |   | Expended 2015      |          |
|---|----------|--------------|----------|--|---|--------------------|----------|
|   |          | For 2016     | For 2015 | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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   |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |
| Planning Board  | 30-410-2 |              | 1,215.00 | xxxxxx                                     | 1,215.00  | 1,215.00           | xxxxxx   |
| Municipal Service Act   | 30-410-2 | 579.00       |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |          |              |          |  |   |                    |          |
|   |          |              |          |  |   |                    |          |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |
|   |          |              |          | xxxxxx                                     |   |                    | xxxxxx   |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"                          | FCOA   | Appropriated |              |  |   | Expended 2015      |            |
|--|--------|--------------|--------------|--|---|--------------------|------------|
|  |        | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and statutory<br>Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| (2) STATUTORY EXPENDITURES   | xxxxxx | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| Social Security System (O.A.S.I)   | 36-472 | 202,000.00   | 200,000.00   |  | 160,000.00  | 146,609.00         | 13,391.00  |
| Public Employees Retirement System   | 36-471 | 130,648.00   | 194,787.00   |  | 194,787.00  | 194,787.00         | -          |
| Police and Fire Employees Retirement System  | 36-475 | 630,625.00   | 565,954.00   |  | 565,954.00  | 565,954.00         | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477 | 9,000.00     | 9,000.00     |  | 9,000.00  | 3,932.00           | 5,068.00   |
|  |        |              |              |  |   |                    |            |
|  |        |              |              |  |   |                    |            |
|  |        |              |              |  |   |                    |            |
|  |        |              |              |  |   |                    |            |
| Total Deferred Charges & Statutory<br>Expenditures - Municipal within "CAPS"             | 34-209 | 972,852.00   | 970,956.00   | -  | 930,956.00  | 912,497.00         | 18,459.00  |
|  |        |              |              |  |   |                    |            |
|  |        |              |              |  |   |                    |            |
| (G) Cash Deficit of Preceding Year   | 46-885 |              |              |  |   |                    |            |
|  |        |              |              |  |   |                    |            |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"               | 34-299 | 9,753,411.00 | 9,406,648.00 | -  | 9,404,148.00                                      | 8,709,665.00       | 694,483.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |            |  |   | Expended 2015      |           |
|--|----------|--------------|------------|--|---|--------------------|-----------|
|  |          | For 2016     | For 2015   | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |          | XXXXX        | XXXXX      | XXXXX                                      | XXXXX   | XXXXX              | XXXXX     |
| Employee Group Health Insurance  | 42-220-2 |              | 8,400.00   |  | 8,400.00  |                    | 8,400.00  |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85                 | 29-390-2 | 729,004.00   | 734,161.00 |  | 734,161.00  | 734,161.00         | -         |
| Maintenance of Free Public Library Ch. 82, 541 P.L. 85-Additions       | 29-390-2 | 58,644.00    | 38,978.00  |  | 38,978.00   | 31,686.00          | 7,292.00  |
| Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)        |          |              |            |  |   |                    |           |
| Contractual  | 31-455-2 | 875,000.00   | 935,000.00 |  | 935,000.00  | 932,331.00         | 2,669.00  |
| Reserve for Tax Appeals  |          |              |            |  |   |                    |           |
| Other Expenses   | 30-426-2 | 1,110,000.00 | 250,000.00 |  | 250,000.00  | 250,000.00         | -         |
| Recycling Tax  | 26-305-2 | 12,000.00    | 12,000.00  |  | 12,000.00   | 6,454.00           | 5,546.00  |
| Fire   |          |              |            |  |   |                    |           |
| LOSAP  | 25-265-2 | 50,000.00    | 50,000.00  |  | 50,000.00   |                    | 50,000.00 |



| 8. GENERAL APPROPRIATIONS                          | FCOA   | Appropriated |              |  |   | Expended 2015      |           |
|--|--------|--------------|--------------|--|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"              |        | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
|  |        |              |              |  |   |                    |           |
| <b>Total Other Operations Excluded From "CAPS"</b> | 34-300 | 2,834,648.00 | 2,028,539.00 | -  | 2,028,539.00                                      | 1,954,632.00       | 73,907.00 |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |          |  |   | Expended 2015      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2016     | For 2015 | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>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<br><br>(A) Operations - Excluded from<br>"CAPS" | FCOA     | Appropriated |              |  |   | Expended 2015      |          |
|---|----------|--------------|--------------|--|---|--------------------|----------|
|   |          | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Interlocal Municipal Service Agreements                                   | XXXXXX   | XXXXXX       | XXXXXX       | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX   |
| Police Dispatch / 911   |          |              |              |  |   |                    |          |
| Other Expenses  | 42-250-2 | 187,000.00   | 185,000.00   |  | 185,000.00  | 181,587.00         | 3,413.00 |
| Municipal Court Administration  |          |              |              |  |   |                    |          |
| Salaries & Wages  | 42-200-1 | 103,714.00   | 102,717.00   |  | 102,717.00  | 100,419.00         | 2,298.00 |
| Other Expenses  | 42-200-2 | 61,576.00    | 46,810.00    |  | 49,310.00   | 48,686.00          | 624.00   |
| Prosecutor  |          |              |              |  |   |                    |          |
| Other Expenses  | 42-200-2 | 13,520.00    | 13,260.00    |  | 13,260.00   | 13,260.00          | -        |
| Public Defender   |          |              |              |  |   |                    |          |
| Other Expenses  | 42-200-2 | 3,718.00     | 3,640.00     |  | 3,640.00  | 3,380.00           | 260.00   |
| Department of Public Works  |          |              |              |  |   |                    |          |
| Other Expenses  | 42-290-2 | 1,549,470.00 | 1,522,000.00 |  | 1,522,000.00                                      | 1,520,284.00       | 1,716.00 |
| Total Interlocal Municipal Service Agreements                             | 42-999   | 1,918,998.00 | 1,873,427.00 | -  | 1,875,927.00                                      | 1,867,616.00       | 8,311.00 |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |          |  |   | Expended 2015      |          |
|--|--------|--------------|----------|--|---|--------------------|----------|
|  |        | For 2016     | For 2015 | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXX  | XXXXX        | XXXXX    | XXXXX                                      | XXXXX   | XXXXX              | XXXXX    |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
|  |        |              |          |  |   |                    | -        |
| Total Additional Appropriations Offset by Revenues<br>(N.J.S. 40A:4-45.3h) | 34-303 | -            | -        | -  | -   | -                  | -        |

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |           |  |   | Expended 2015      |           |
|--|----------|--------------|-----------|--|---|--------------------|-----------|
|  |          | For 2016     | For 2015  | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                         | xxxxxx   | xxxxxx       | xxxxxx    |  |   |                    | xxxxxx    |
| Recycling Tonnage  | 41-701-2 | 8,392.00     | 10,508.00 |  | 10,508.00   | 6,500.00           | 4,008.00  |
| CDBG Senior Citizen Activities   | 41-709-2 | 4,125.00     | 4,000.00  |  | 4,000.00  | 4,000.00           | -         |
| Clean Communities Program  |          |              |           |  |   |                    |           |
| Other Expenses   | 41-770-2 |              | 18,208.00 |  | 18,208.00   |                    | 18,208.00 |
| Municipal Alliance Program - County Funds                              | 41-703-2 | 9,876.00     | 9,876.00  |  | 9,876.00  | 3,553.00           | 6,323.00  |
| Municipal Alliance Program - Matching Funds                            | 41-703-2 | 2,469.00     | 2,469.00  |  | 2,469.00  | 888.00             | 1,581.00  |
| Drunk Driving Enforcement  | 41-745-2 | 4,452.00     | 9,402.00  |  | 9,402.00  | 4,701.00           | 4,701.00  |
| Body Armor-State Share   | 41-711-2 | 2,352.00     | 2,356.00  |  | 2,356.00  | 2,275.00           | 81.00     |
| Alcohol Education  | 41-702   | 728.00       | 1,238.00  |  | 1,238.00  |                    | 1,238.00  |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |
|  |          |              |           |  |   |                    |           |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |  |   | Expended 2015      |            |
|--|----------|--------------|--------------|--|---|--------------------|------------|
|  |          | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         | xxxxxx   | xxxxxx       | xxxxxx       | xxxxxx                                     | xxxxxx  | xxxxxx             | xxxxxx     |
| (Continued)  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
|  |          |              |              |  |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b>            | 40-999   | 32,394.00    | 58,057.00    | -  | 58,057.00   | 21,917.00          | 36,140.00  |
| <b>Total Operations Excluded from "CAPS"</b>                           | 34-305   | 4,786,040.00 | 3,960,023.00 | -  | 3,962,523.00                                      | 3,844,165.00       | 118,358.00 |
| Detail:  |          |              |              |  |   |                    |            |
| Salaries & Wages   | 34-305-1 | 103,714.00   | 102,717.00   | -  | 102,717.00  | 100,419.00         | 2,298.00   |
| Other Expenses   | 34-305-2 | 4,682,326.00 | 3,857,306.00 | -  | 3,859,806.00                                      | 3,743,746.00       | 116,060.00 |

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements -<br>Excluded from "CAPS" | FCOA   | Appropriated |              |  |   | Expended 2015      |            |
|---|--------|--------------|--------------|--|---|--------------------|------------|
|   |        | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Down Payments on Improvements   | 44-901 |              |              |  |   |                    |            |
| Capital Improvement Fund  | 44-902 | 150,000.00   | 300,000.00   |  | 300,000.00  | 300,000.00         | -          |
|   |        |              |              |  |   |                    |            |
| Road Improvement Program  | 44-905 |              | 1,000,000.00 |  | 1,000,000.00                                      | 995,564.00         | 4,436.00   |
| Acquisition of Equipment - Police Department  | 44-907 |              | 50,000.00    |  | 50,000.00   | 50,000.00          | -          |
| Acquisition of Vehicle & Equipment - Fire Department                                | 44-906 |              | 725,000.00   |  | 725,000.00  | 724,498.00         | 502.00     |
| Improvements to Buildings and Grounds   | 44-908 |              | 50,000.00    |  | 50,000.00   | 49,360.00          | 640.00     |
| Acquisition of Vehicle & Equipment - Tri-Boro Ambulance                             | 44-909 |              | 12,500.00    |  | 12,500.00   | 1,166.00           | 11,334.00  |
| Acquisition of Vehicle & Equipment - Senior Citizens                                | 44-910 |              | 35,000.00    |  | 35,000.00   | 35,000.00          | -          |
| Improvements to Pascack Brook   | 44-911 |              | 345,000.00   |  | 345,000.00  | 50,000.00          |            |
| Improvements to Swim Pool Complex   | 44-912 | 40,000.00    |              | 50,000.00                                  | 50,000.00   | 35,950.00          | 14,050.00  |
| ADA Curbs (Construction)  | 44-913 |              | 110,407.00   |  | 110,407.00  |                    | 110,407.00 |
|   |        |              |              |  |   |                    |            |
|   |        |              |              |  |   |                    |            |
|   |        |              |              |  |   |                    |            |
|   |        |              |              |  |   |                    |            |
|   |        |              |              |  |   |                    |            |

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements -<br>Excluded from "CAPS" | FCOA          | Appropriated      |                     |  |   | Expended 2015       |                   |
|---|---------------|-------------------|---------------------|--|---|---------------------|-------------------|
|   |               | For 2016          | For 2015            | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
|   |               |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
| Public & Private Programs OFF-SET by Revenues                                       | XXXXX         | XXXXX             |                     | XXXXX                                      | XXXXX   | XXXXX               | XXXXX             |
| New Jersey Transportation Trust Fund Authority Act                                  | 44-865        |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
| County of Bergen Curb Program   | 44-800        |                   |                     |  |   |                     |                   |
| FEMA - Gabion Wall / Sanitary Sewer   | 44-801        |                   | 199,458.00          |  | 199,458.00  |                     | 199,458.00        |
| NJDOT - Safe Routes to School Program   | 44-802        |                   | 450,000.00          |  | 450,000.00  |                     | 450,000.00        |
| NJDOT - Terkuile Road   | 44-803        |                   | 149,000.00          |  | 149,000.00  | 149,000.00          |                   |
| NJDOT - Magnolia Avenue   | 44-804        |                   | 149,000.00          |  | 149,000.00  | 126,590.00          | 22,410.00         |
|   |               |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
|   |               |                   |                     |  |   |                     |                   |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                              | <b>44-999</b> | <b>190,000.00</b> | <b>3,575,365.00</b> | <b>50,000.00</b>                           | <b>3,625,365.00</b>                               | <b>2,517,128.00</b> | <b>813,237.00</b> |



BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service -<br>Excluded from "CAPS" | FCOA   | Appropriated |              |  |   | Expended 2015      |          |
|---|--------|--------------|--------------|--|---|--------------------|----------|
|   |        | For 2016     | For 2015     | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Payment of Bond Principal   | 45-920 | 1,595,000.00 | 1,575,000.00 |  | 1,575,000.00                                      | 1,575,000.00       | XXXXX    |
| Payment of Bond Anticipation Notes and Capital Notes                                  | 45-925 |              |              |  |   |                    | XXXXX    |
| Interest on Bonds   | 45-930 | 200,955.00   | 249,105.00   |  | 249,105.00  | 249,100.00         | XXXXX    |
| Interest on Notes   | 45-935 |              |              |  |   |                    | XXXXX    |
| <b>Green Trust Loan Program:</b>  | XXXXX  | XXXXX        |              | XXXXX                                      | XXXXX   | XXXXX              | XXXXX    |
| Loan Repayments for Principal and Interest  | 45-940 |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
|   |        |              |              |  |   |                    | XXXXX    |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                              | 45-999 | 1,795,955.00 | 1,824,105.00 | -  | 1,824,105.00                                      | 1,824,100.00       | -        |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges Municipal -<br>Excluded from "CAPS" | FCOA          | Appropriated     |                  |  |   | Expended 2015      |              |
|---|---------------|------------------|------------------|--|---|--------------------|--------------|
|   |               | For 2016         | For 2015         | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (1) DEFERRED CHARGES  | xxxxx         | xxxxx            | xxxxx            | xxxxx                                      | xxxxx   | xxxxx              | xxxxx        |
| Emergency Authorizations  | 46-870        | 50,000.00        |                  | xxxxx                                      |   |                    | xxxxx        |
| Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)                               | 46-875        | 22,000.00        | 22,000.00        | xxxxx                                      | 22,000.00   | 22,000.00          | 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        |
|   | 46-880        |                  |                  | xxxxx                                      |   |                    | xxxxx        |
|   | 46-880        |                  |                  | xxxxx                                      |   |                    | xxxxx        |
|   |               |                  |                  | xxxxx                                      |   |                    | xxxxx        |
| <b>Total Deferred Charges - Municipal Exculded from "CAPS"</b>                            | <b>46-999</b> | <b>72,000.00</b> | <b>22,000.00</b> | <b>xxxxx</b>                               | <b>22,000.00</b>                                  | <b>22,000.00</b>   | <b>xxxxx</b> |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc)  | 37-480        |                  |                  | xxxxx                                      |   |                    | xxxxx        |
| (N) Transferred to B.O.E. for Use of Local Schools<br>(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:<br>Cash Deficit of Preceeding Year | 46-885        |                  |                  | xxxxx                                      |   |                    | xxxxx        |
|   |               |                  |                  | xxxxx                                      |   |                    | xxxxx        |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"         | 34-309        | 6,843,995.00     | 9,381,493.00     | 50,000.00                                  | 9,433,993.00                                      | 8,207,393.00       | 931,595.00   |

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |  |   | Expended 2015      |              |
|---|--------|---------------|---------------|--|---|--------------------|--------------|
|   |        | For 2016      | For 2015      | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>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 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 | 6,843,995.00  | 9,381,493.00  | 50,000.00                                  | 9,433,993.00                                      | 8,207,393.00       | 931,595.00   |
| (L) Subtotal General Appropriations (Items (H-1) and (O))   | 34-400 | 16,597,406.00 | 18,788,141.00 | 50,000.00                                  | 18,838,141.00                                     | 16,917,058.00      | 1,626,078.00 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 1,581,443.00  | 1,578,979.00  |  | 1,578,979.00                                      | 1,578,979.00       | XXXXX        |
| 9. Total General Appropriations   | 34-499 | 18,178,849.00 | 20,367,120.00 | 50,000.00                                  | 20,417,120.00                                     | 18,496,037.00      | 1,626,078.00 |

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |  |   | Expended 2015      |              |
|--|--------|---------------|---------------|--|---|--------------------|--------------|
|  |        | For 2016      | For 2015      | For 2015<br>By Emergency<br>Appropriations | Total For 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                     |        |               |               |  |   |                    |              |
| Municipal Purposes within "CAPS"                           | 34-299 | 9,753,411.00  | 9,406,648.00  | -  | 9,404,148.00                                      | 8,709,665.00       | 694,483.00   |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXX        | XXXXXX        | XXXXXX                                     | XXXXXX  | XXXXXX             | XXXXXX       |
| Other Operations   | 34-300 | 2,834,648.00  | 2,028,539.00  | -  | 2,028,539.00                                      | 1,954,632.00       | 73,907.00    |
| Uniform Construction Code                                  | 22-999 | -             | -             | -  | -   | -                  | -            |
| Interlocal Municipal Service Agreements                    | 42-999 | 1,918,998.00  | 1,873,427.00  | -  | 1,875,927.00                                      | 1,867,616.00       | 8,311.00     |
| Additional Appropriation Offset by Revenues                | 34-303 | -             | -             | -  | -   | -                  | -            |
| Public & Private Programs Offset by revenues               | 40-999 | 32,394.00     | 58,057.00     | -  | 58,057.00   | 21,917.00          | 36,140.00    |
| Total Operations - Excluded from Caps                      | 34-305 | 4,786,040.00  | 3,960,023.00  | -  | 3,962,523.00                                      | 3,844,165.00       | 118,358.00   |
| (C) Capital Improvements                                   | 44-999 | 190,000.00    | 3,575,365.00  | 50,000.00                                  | 3,625,365.00                                      | 2,517,128.00       | 813,237.00   |
| (D) Municipal Debt Service                                 | 45-999 | 1,795,955.00  | 1,824,105.00  | -  | 1,824,105.00                                      | 1,824,100.00       | XXXXXX       |
| (E) Deferred Charges - Excluded from "CAPS"                | 46-999 | 72,000.00     | 22,000.00     | XXXXXX                                     | 22,000.00   | 22,000.00          | XXXXXX       |
| (F) Judgements   | 37-480 | -             | -             | -  | -   | -                  | -            |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX       |
| (K) Local District School Purposes                         | 29-410 | -             | -             | -  | -   | -                  | XXXXXX       |
| (N) Transferred to Board of Education                      | 29-405 | -             | -             | XXXXXX                                     | -   | -                  | XXXXXX       |
| (M) Reserve for Uncollected Taxes                          | 50-899 | 1,581,443.00  | 1,578,979.00  | XXXXXX                                     | 1,578,979.00                                      | 1,578,979.00       | XXXXXX       |
| Total General Appropriations                               | 34-499 | 18,178,849.00 | 20,367,120.00 | 50,000.00                                  | 20,417,120.00                                     | 18,496,037.00      | 1,626,078.00 |

**BOROUGH OF MONTVALE  
2016 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<br>Cash in 2015      |
|--|--------|--------------|--|------|--|----------------------------------|
|  |        | 2016         |  | 2015 |  |                                  |
| Assessment Cash                                  | 53-101 |              |  |      |  |                                  |
| Deficit ( _____ Utility Budget)                  | 53-885 |              |  |      |  |                                  |
| Total _____ Utility Assessment Revenues          | 53-899 |              |  |      |  |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           |        | Appropriated |  |      |  | Expended 2015<br>Paid or Charged |
|  |        | 2016         |  | 2015 |  |                                  |
| Payment of Bond Principal                        | 53-920 |              |  |      |  |                                  |
| Payment of Bond Anticipation Notes               | 53-925 |              |  |      |  |                                  |
| Total _____ Utility<br>Assessment Appropriations | 53-999 |              |  |      |  |                                  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

| ASSETS   |           |            |    |
|--|-----------|------------|----|
| Cash and Investments   | 1110100   | 8,699,475  | 00 |
| Due From State of N.J.(c. 20, P.L. 1971)                         | 1111000   |            |    |
| Federal and State Grant Receivable                               | 1110200   | 1,303,361  | 00 |
| Receivables with Offsetting Reserves:                            | xxxxxxxxx | xxxxxxxxx  | xx |
| Taxes Receivable   | 1110300   | 239,956    | 00 |
| Tax Title Liens Receivable                                       | 1110400   | 16,500     | 00 |
| Property Aquired By Tax Title Lien Liquidation                   | 1110500   | 29,400     | 00 |
| Other Receivables  | 1110600   | 57,741     | 00 |
| Deferred Charges Required to be in 2016 Budget                   | 1110700   | 72,000     | 00 |
| Deferred Charges Required to be in budgets<br>Subsequent to 2016 | 1110800   | 22,000     | 00 |
| Total Assets   | 1110900   | 10,440,433 | 00 |

#### LIABILITIES, RESERVES AND SURPLUS

|   |         |            |    |
|---|---------|------------|----|
| *Cash Liabilities                       | 2110100 | 4,921,603  | 00 |
| Reserve for Receivables                 | 2110200 | 343,597    | 00 |
| Surplus                                 | 2110300 | 5,175,233  | 00 |
| Total Liabilities, Reserves and Surplus |         | 10,440,433 | 00 |

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

|  |         | YEAR 2015  |    | YEAR 2014  |    |
|--|---------|------------|----|------------|----|
| Surplus Balance, January 1st                     | 2310100 | 6,707,625  | 00 | 5,686,888  | 00 |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>          |         |            |    |            |    |
| Current Taxes                                    |         |            |    |            |    |
| *(Percentage collected:2015 99.13%, 2014 99.39%) | 2310200 | 44,605,293 | 00 | 44,616,258 | 00 |
| Delinquent Taxes                                 | 2310300 | 247,461    | 00 | 364,103    | 00 |
| Other Revenues and Additions to Income           | 2310400 | 5,567,713  | 00 | 4,186,385  | 00 |
| Total Funds                                      | 2310500 | 57,128,092 | 00 | 54,853,634 | 00 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        |         |            |    |            |    |
| Municipal Appropriations                         | 2310600 | 18,543,136 | 00 | 15,695,196 | 00 |
| School Taxes (Including Local and Regional)      | 2310700 | 27,871,103 | 00 | 26,912,038 | 00 |
| County Taxes (Including Added Tax Amounts)       | 2310800 | 5,474,288  | 00 | 5,419,697  | 00 |
| Special District Taxes                           | 2310900 | 103,702    | 00 | 102,903    | 00 |
| Other Expenditures and Deductions From Income    | 2311000 | 10,630     | 00 | 16,175     | 00 |
| Total Expenditures and Tax Requirements          | 2311100 | 52,002,859 | 00 | 48,146,009 | 00 |
| Less: Expenditures to be Raised by Future Taxes  | 2311200 | 50,000     | 00 |            | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 51,952,859 | 00 | 48,146,009 | 00 |
| Surplus Balance, December 31st                   | 2311400 | 5,175,233  | 00 | 6,707,625  | 00 |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

|   |         |           |    |
|---|---------|-----------|----|
| Surplus Balance December 31, 2015             | 2311500 | 5,175,233 | 00 |
| Current Surplus Anticipated in 2016<br>Budget | 2311600 | 3,500,000 | 00 |
| Surplus Balance Remaining                     | 2311700 | 1,675,233 | 00 |

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

**2016**  
**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>           |
|-------------|-------------------------|
| 2016        | \$ 10,340,000.00        |
| 2017        | -                       |
| 2018        | -                       |
|             | <u>\$ 10,340,000.00</u> |

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE                        | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | Planned Funding Services For Current Year - 2016 |                                     |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |             |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|-------------|
|   |                        |                                 |   | 5a<br>2016 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and other Funds | 5e<br>Debt<br>Authorized |  |             |
| Road Improvement Program                  | 2016-1                 | 1,000,000.00                    |   |  | 50,000.00                           |                          |  | 950,000.00               |  |             |
| Montvale Development Associates - Improve | 2016-2                 | 3,000,000.00                    |   |  |                                     |                          | 3,000,000.00                           |                          |  |             |
| Improvements - Eagle Ridge Sanitary Sewer | 2016-3                 | 550,000.00                      |   |  | 27,500.00                           |                          |  | 522,500.00               |  |             |
| Improvements - Building and Grounds       | 2016-4                 | 650,000.00                      |   |  | 32,500.00                           |                          |  | 617,500.00               |  |             |
| Construction of Firehouse                 | 2016-5                 | 5,100,000.00                    |   |  | 245,000.00                          |                          |  | 4,855,000.00             |  |             |
| Improvements to Swim Pool Complex         | 2016-6                 | 40,000.00                       |   | 40,000.00  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
|   |                        |                                 |   |  |                                     |                          |  |                          |  |             |
| <b>TOTALS - ALL PROJECTS</b>              |                        | <b>10,340,000.00</b>            |   |  | <b>40,000.00</b>                    | <b>355,000.00</b>        | <b>0.00</b>                            | <b>3,000,000.00</b>      | <b>6,945,000.00</b>                        | <b>0.00</b> |

YEAR CAPITAL PROGRAM 2016-2018  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE                        | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|--------------------------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2016                     | 5b<br>2017 | 5c<br>2018 | 5d<br>2019 | 5e<br>2020 | 5f<br>2021 |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
| Road Improvement Program                  | 2016-1              | 1,000,000.00              |                                | 1,000,000.00                   |            |            |            |            |            |
| Montvale Development Associates - Improve | 2016-2              | 3,000,000.00              |                                | 3,000,000.00                   |            |            |            |            |            |
| Improvements - Eagle Ridge Sanitary Sewer | 2016-3              | 550,000.00                |                                | 550,000.00                     |            |            |            |            |            |
| Improvements - Building and Grounds       | 2016-4              | 650,000.00                |                                | 650,000.00                     |            |            |            |            |            |
| Construction of Firehouse                 | 2016-5              | 5,100,000.00              |                                | 5,100,000.00                   |            |            |            |            |            |
| Improvements to Swim Pool Complex         | 2016-6              | 40,000.00                 |                                | 40,000.00                      |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
|   |                     |                           |                                |                                |            |            |            |            |            |
| TOTALS - ALL PROJECTS                     |                     | 10,340,000.00             |                                | 10,340,000.00                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

**3 YEAR CAPITAL PROGR, 2016 - 2018**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit BOROUGH OF MONTVALE

| 1<br>PROJECT TITLE                        | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                    | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES     |                           |                 |              |
|---|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------------|---------------------------|-----------------|--------------|
|   |                                 | 3a<br>Current Year<br>2016 | 3b<br>Future Years |                                       |                         |   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessmen | 7d<br>School |
| Road Improvement Program                  | 1,000,000.00                    |                            |                    | 50,000.00                             |                         |   | 950,000.00          |                           |                 |              |
| Montvale Development Associates - Improve | 3,000,000.00                    |                            |                    |                                       |                         | 3,000,000.00                              |                     |                           |                 |              |
| Improvements - Eagle Ridge Sanitary Sewer | 550,000.00                      |                            |                    | 27,500.00                             |                         |   | 522,500.00          |                           |                 |              |
| Improvements - Building and Grounds       | 650,000.00                      |                            |                    | 32,500.00                             |                         |   | 617,500.00          |                           |                 |              |
| Construction of Firehouse                 | 5,100,000.00                    |                            |                    | 245,000.00                            |                         |   | 4,855,000.00        |                           |                 |              |
| Improvements to Swim Pool Complex         | 40,000.00                       | 40,000.00                  |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
|   |                                 |                            |                    |                                       |                         |   |                     |                           |                 |              |
| <b>TOTALS - ALL PROJECTS</b>              | <b>10,340,000.00</b>            | <b>40,000.00</b>           | <b>0.00</b>        | <b>355,000.00</b>                     | <b>0.00</b>             | <b>3,000,000.00</b>                       | <b>6,945,000.00</b> | <b>0.00</b>               | <b>0.00</b>     | <b>0.00</b>  |

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION NO. 68B-2016**

Be It Resolved by the Governing Body of the Borough of Montvale, County of Bergen

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,199,138.00 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 101,863.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 729,004.00 (Item 5 below) Minimum Library Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

|   |          |   |  |           |
|---|----------|---|--|-----------|
| ( | CURRY    | ( |  | (         |
| ( | KOELLING | ( |  | Abstained |
| ( | LAMONICA | ( |  | (         |
| ( | LANE     | ( |  | (         |
| ( | TALARICO | ( |  | (         |
| ( | WEAVER   | ( |  | Absent    |
| ( |          | ( |  | (         |

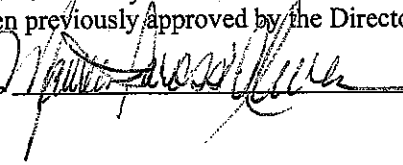
**SUMMARY OF REVENUES**

|  |        |                  |
|--|--------|------------------|
| <b>1. General Revenues</b>   |        |                  |
| Surplus Anticipated  | 08-100 | \$ 3,500,000.00  |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ 2,575,707.00  |
| Receipts from Delinquent Taxes   | 15-499 | \$ 175,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | 07-190 | \$ 11,199,138.00 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |                  |
| Item 6, Sheet 42   | 07-195 | \$               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$               |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |        |                  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |        |                  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 |                  |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   | 07-192 | \$ 729,004.00    |
| <b>Total Revenues</b>  | 13-299 | \$ 18,178,849.00 |

**SUMMARY OF APPROPRIATIONS**

| 5. GENERAL APPROPRIATIONS   | XXXXXXXX | XXXXXXXXXX       |
|---|----------|------------------|
| Within "CAPS"   | XXXXXXXX | XXXXXXXXXX       |
| (a&b) Operations Including Contingent   | 34-201   | \$ 8,780,559.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$ 972,852.00    |
| (g) Cash Deficit  | 46-885   | \$               |
| Excluded from "CAPS"  | XXXXXXXX | XXXXXXXXXX       |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | \$ 4,786,040.00  |
| (c) Capital Improvements  | 44-999   | \$ 190,000.00    |
| (d) Municipal Debt Service  | 45-999   | \$ 1,795,955.00  |
| (e) Deferred Charges - Municipal  | 46-999   | \$ 72,000.00     |
| (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   | \$ 1,581,443.00  |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | \$               |
| Total Appropriations  | 34-499   | \$ 18,178,849.00 |

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 26th day of April, 2016.  
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2016,  Clerk

**BOROUGH OF MONTVALE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FUNDS FROM TRUST FUND   | FCOA          | Anticipated    |                     | Realized in Cash in 2015 | APPROPRIATIONS  | FCOA            | Appropriated |          | Expended 2015   |          |
|--|---------------|----------------|---------------------|--------------------------|---|-----------------|--------------|----------|-----------------|----------|
|  |               | 2016           | 2015                |                          |   |                 | for 2016     | for 2015 | Paid or Charged | Reserved |
| Amount to be Raised by Taxation            | 54-190        | 101,863        | 102,808             | 103,702                  | Development of Lands for Recreation and Conservation: |                 | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|  |               |                |                     |                          | Salaries and Wages                                    | 54-385-1        |              |          |                 | -        |
| Interest Income                            | 54-113        |                |                     |                          | Other Expenses  | 54-385-2        |              |          |                 | -        |
|  |               |                |                     |                          | Maintenance of Lands for Recreation and Conservation: |                 | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
| Reserve Funds:                             |               |                |                     |                          | Salaries and Wages                                    | 54-375-1        |              |          |                 | -        |
|  |               |                |                     |                          | Other Expenses  | 54-375-2        |              |          |                 | -        |
|  |               |                |                     |                          | Historic Preservation:                                |                 | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
|  |               |                |                     |                          | Salaries and Wages                                    | 54-176-1        |              |          |                 | -        |
|  |               |                |                     |                          | Other Expenses  | 54-176-2        |              |          |                 | -        |
|  |               |                |                     |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2        |              |          |                 | -        |
| <b>Total Trust Fund Revenues:</b>          | <b>54-299</b> | <b>101,863</b> | <b>102,808</b>      | <b>103,702</b>           | <b>Acquisition of Farmland</b>                        | <b>54-916-2</b> |              |          |                 | -        |
| <b>SUMMARY OF PROGRAM</b>                  |               |                |                     |                          | <b>Down Payments on Improvements</b>                  | <b>54-906-2</b> |              |          |                 | -        |
| <b>Year Referendum Passed/Implemented:</b> |               |                | 1999/2001<br>(Date) |                          | <b>Debt Service:</b>                                  |                 | XXXXXXXX     | XXXXXXXX | XXXXXXXX        | XXXXXXXX |
| <b>Rate Assessed:</b>                      |               |                | \$ .05/100          |                          | Payment of Bond Principal                             | 54-920-2        |              |          |                 | XXXXXXXX |
|  |               |                |                     |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2        |              |          |                 | XXXXXXXX |
| <b>Total Tax Collected to date:</b>        |               |                | \$ 1,529,553        |                          | Interest on Bonds                                     | 54-930-2        |              |          |                 | XXXXXXXX |
| <b>Total Expended to date:</b>             |               |                | \$ 978,289          |                          | Interest on Notes                                     | 54-935-2        |              |          |                 | XXXXXXXX |
| <b>Total Acreage Preserved to date</b>     |               |                | 0.00<br>(Acres)     |                          | <b>Reserve for Future Use</b>                         | <b>54-950-2</b> | 101,863      | 102,808  | 102,808         | -        |
|  |               |                |                     |                          | <b>Total Trust Fund Appropriations:</b>               | <b>54-499</b>   | 101,863      | 102,808  | 102,808         | -        |
| <b>Recreation land preserved in 2015:</b>  |               |                | 0.00<br>(Acres)     |                          |   |                 |              |          |                 |          |
| <b>Farmland preserved in 2015:</b>         |               |                | 0.00<br>(Acres)     |                          |   |                 |              |          |                 |          |

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

Contracting Unit: Borough of Montvale

Year Ending: December 31, 2015

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.

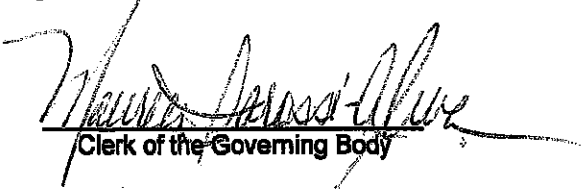
2.

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 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 29, 2016  
Date

  
Clerk of the Governing Body