

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 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>

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

Governing Body Members	
Name	Term Expires
<u>Elizabeth Gloeggler</u>	<u>12/31/2019</u>
<u>Timothy E. Lane</u>	<u>12/31/2019</u>
<u>Douglas Arendacs</u>	<u>12/31/2020</u>
<u>Rose Curry</u>	<u>12/31/2020</u>
<u>Dieter Koelling</u>	<u>12/31/2021</u>
<u>Ann Marie Russo-Vogelsang</u>	<u>12/31/2021</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Borough of Montvale

12 Mercedes Drive

Montvale, New Jersey 07645

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

Please attach this to your 2019 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: <u> </u>
Public Hearing Date: <u> </u>

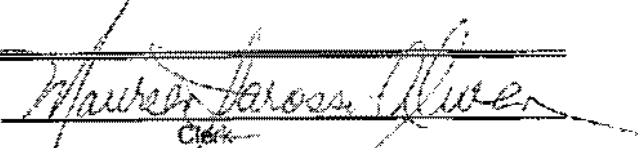
2019  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Montvale, County of Bergen for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2019

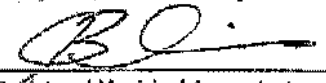
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2019

  
Clerk  
12 Mercedes Drive  
Address  
Montvale, NJ 07545  
Address  
(201) 391-5700  
Phone Number


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

Certified by me, this 26th day of March, 2019

  
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 26th day of March, 2019

  
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: \_\_\_\_\_, 2019

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: \_\_\_\_\_, 2019

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Montvale, County of Bergen, for the Fiscal Year 2019**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;**

**Be it Further Resolved, that said Budget be published in The Bergen Record in the issue of April 16, 2019**

**The Governing Body of the Borough of Montvale does hereby approve the following as the Budget for the year 2019:**

RECORDED VOTE (Insert last name)	Ayes	{ Arendacs	{	Abstained	{	
		{ Curry			{	
		{ Gloeggler			{	
		{ Koelling			{	
		{ Russo-Vogelsang			{	
		{		Absent	{	Lane
					{	

**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 26, 2019**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall Council Chambers, on April 30, 2019 at**

**7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.**

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

		YEAR 2019	
<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
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		11,585,909	
<b>2. Appropriations excluded from "CAPS"</b>		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,329,091	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,329,091	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50 Percent of Tax Collections</b>		1,715,067	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
		19,630,067	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,477,426	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		11,392,716	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		759,925	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	20,075,293							
Budget Appropriations Added by N.J.S. 40A:4-87	17,803							
Emergency Appropriations	33,000							
Total Appropriations	20,126,096							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,015,797							
Reserved	1,097,083							
Unexpended Balances Cancelled	13,216							
Total Expenditures and Unexpended Balances Cancelled	20,126,096							
Overexpenditures*	-							

\*See Budget Appropriation Items so marked to the right column "Expended 2018 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 Appropriation "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% 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 2019 tax levy CAP is as follows:	
Total General Appropriations for the 2018 Budget	\$ 20,075,293	Total Amount to be Raised by Taxation for Municipal Purposes In 2018	\$ 11,522,622
Less Exceptions:		Less: Prior Year Recycling Tax	(10,000)
Total Public & Private Pgms. Excluded from "CAPS"	\$ 28,781		
Total Capital Improvements	553,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation.	11,512,622
Total Municipal Debt Service - Excluded from "CAPS"	1,901,902	2% CAP Increase	230,252
Reserve for Uncollected Taxes	1,682,909		
Total Interlocal Services Agreement	2,092,641	Adjusted Tax Levy Prior to Exclusions	11,742,874
Total Deferred Charges	425,000		
Total Other Operations - Excluded from "CAPS"	2,355,294	Allowable Tax Levy CAP Increases/Adjustments	
TOTAL EXCEPTIONS	9,039,527	Allowable Pension Obligation Increase	\$ 112,029
Amount Which CAP is Applied	11,035,766	Allowable LOSAP Increase	1,450
2.5% COLA Adjustment	275,894	Allowable Capital Improvements Increase	17,000
		Recycling Tax Appropriation	10,000
Allowable Appropriations Before Modification	11,311,660		
Index Rate Ordinance (Additional 1%)	110,358	Total Allowable Tax Levy CAP Increases/Adjustments	140,479
Added Value of New Construction and Improvements	33,096	Less Cancelled Debt Service	(2)
2017 CAP Bank	210,424	Adjusted Tax Levy Before Additions	11,883,351
2018 CAP Bank	110,408		
Total Allowable General Appropriations for Municipal Purposes Within "CAPS"	11,775,946	Additions:	
Total General Appropriations Subject to CAP Set Forth in this Budget	11,585,909	Value of New Construction	33,096
		Cap Bank Available	1,347,102
Amount Below Appropriation CAP	\$ 190,037		1,380,198
		Maximum Allowable Amount to be Raised by taxation for Municipal Purposes in 2019	13,263,549
		Amount to be Raised by Taxation for Municipal Purposes in 2019 Budget	11,392,716
		Amount Below Tax Levy CAP	\$ 1,870,833

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	\$	992,000
Employee Contribution		(125,000)
Total Group Health Benefit Costs	\$	867,000

The Mayor and Council are proposing a conservative spending plan for the proposed 2019 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 2019 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 2019 Municipal Budget hearing is scheduled for April 30, 2019 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 In Cash in
		2019	2018	2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,250,000.00	4,175,000.00	4,175,000.00
<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>	4,250,000.00	4,175,000.00	4,175,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	17,000.00	17,000.00	17,590.00
Other	<b>08-104</b>	43,000.00	45,000.00	44,220.00
Fees and Permits	<b>08-105</b>	195,000.00	155,000.00	213,115.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	182,500.00	175,000.00	183,988.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	63,000.00	67,500.00	74,510.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,000.00	500.00	11,282.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Uniform Fire Safety Act Local Enforcement Fees	<b>08-117</b>	117,500.00	110,000.00	118,373.00



## BOROUGH OF MONTVALE

SHEET 4a

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,262,378.00	1,262,378.00	1,262,378.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205			
Municipal Homeland Security	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,262,378.00	1,262,378.00	1,262,378.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	260,000.00	650,000.00	260,626.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	650,000.00	260,626.00

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations</b>	<b>XXXXX</b>	XXXXX	XXXXX	XXXXX
Municipal Court Shared Services	<b>11-200</b>	194,402.00	194,891.00	185,417.00
Pasack Valley - Special Police Officers Shared Services	<b>11-201</b>	146,625.00	111,488.00	111,330.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	341,027.00	306,379.00	296,747.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
<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>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</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 In Cash in
		2019	2018	2018
<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	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	8,498.00	9,898.00	9,898.00
Clean Communities Program	10-770	16,921.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	3,804.00
BCCD - Senior Citizen Activities	10-709		3,338.00	3,338.00
Body Armor Grant-State Share	10-711	2,775.00	2,428.00	2,428.00
Alcohol Education and Rehabilitation Fund	10-702	1,391.00	772.00	772.00
Police Donations - Wegmans	10-722		1,615.00	1,615.00
Bullet Proof Vest - Federal	10-723	2,000.00		
Bergenc County Municipal JIF - Safety Incentive	10-724	1,750.00		

## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bergen County Open Space	10-803	113,538.00		
NJDOT - Various Streets	10-802		218,000.00	218,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	10-001	156,749.00	245,927.00	239,855.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	15,313.00
Cable TV Franchise Fee	08-118	127,500.00	120,000.00	134,103.00
Sewer Agreement - Marriott Corporation	08-119	26,772.00	61,939.00	61,939.00
Hotel/Motel Tax	08-121	195,000.00	190,000.00	196,043.00
Reserve for Field Maintenance	08-122	5,000.00		



## CURRENT FUND - ANTICIPATED REVENUES

# BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 364,272.00	XXXXXX 381,939.00	XXXXXX 407,398.00

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF MONTVALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,250,000.00	4,175,000.00	4,175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	623,000.00	570,000.00	663,078.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	260,000.00	650,000.00	260,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	341,027.00	306,379.00	296,747.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	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	<b>10-001</b>	156,749.00	245,927.00	239,855.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	364,272.00	381,939.00	407,398.00
Total Miscellaneous Revenues	<b>13-099</b>	3,007,426.00	3,416,623.00	3,130,082.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	220,000.00	215,000.00	623,961.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	7,477,426.00	7,806,623.00	7,929,043.00
<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	<b>07-190</b>	11,392,716.00	11,522,622.00	xxxxxx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>	759,925.00	763,851.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,152,641.00	12,286,473.00	13,926,357.00
<b>7. Total General Revenues</b>	<b>13-299</b>	19,630,067.00	20,093,096.00	21,855,400.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>	20-XXX						
Administrative and Executive							
Salaries and Wages	20-100-1	249,500.00	223,500.00		223,500.00	221,049.00	2,451.00
Other Expenses	20-100-2	218,813.00	164,517.00	33,000.00	207,517.00	194,099.00	13,418.00
Mayor and Council							
Salaries and Wages	20-110-1	49,400.00	47,900.00		47,900.00	47,889.00	11.00
Other Expenses	20-110-2	33,600.00	19,800.00		19,800.00	15,388.00	4,412.00
Borough Clerk							
Salaries and Wages	20-120-1	148,100.00	143,500.00		143,500.00	142,236.00	1,264.00
Other Expenses	20-120-2	21,050.00	20,550.00		20,550.00	13,980.00	6,570.00
Elections							
Salaries and Wages	20-120-1	2,500.00	2,500.00		2,500.00	901.00	1,599.00
Other Expenses	20-120-2	10,100.00	12,800.00		12,800.00	8,370.00	4,430.00
Financial Administration							
Salaries and Wages	20-130-1	219,000.00	249,100.00		249,100.00	229,757.00	19,343.00
Other Expenses	20-130-2	27,500.00	27,400.00		27,400.00	19,385.00	8,015.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Audit Services							
Other Expenses	20-135-2	42,400.00	41,600.00		41,600.00		41,600.00
Tax Assessment Administration (Assessment of Taxes)							
Salaries and Wages	20-150-1	36,600.00	35,600.00		35,600.00	32,211.00	3,389.00
Other Expenses	20-150-2	37,000.00	35,600.00		35,600.00	6,474.00	29,126.00
Revenue Administration (Collection of Taxes)							
Salaries and Wages	20-145-1	65,100.00	63,200.00		63,200.00	63,138.00	62.00
Other Expenses	20-145-2	20,300.00	19,800.00		19,800.00	13,732.00	6,068.00
Legal Services and Costs							
Other Expenses	20-155-2	345,000.00	325,000.00		325,000.00	321,362.00	3,638.00
Engineering Services and Costs							
Other Expenses	20-165-2	150,000.00	147,000.00		182,000.00	165,337.00	16,663.00
Cable TV Committee							
Salaries and Wages	20-100-1	6,300.00	3,700.00		3,700.00	977.00	2,723.00
Other Expenses	20-100-2	22,675.00	5,000.00		5,000.00	2,762.00	2,238.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued)</b>							
Historic Preservation Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00		1,000.00
Historian							
Other Expenses	20-175-2	100.00	100.00		100.00		100.00
<b>Municipal Land Use Law</b>	21-XXX						
Planning Board							
Salaries and Wages	21-180-1	94,500.00	90,600.00		92,600.00	90,182.00	2,418.00
Other Expenses	21-180-2	174,100.00	267,350.00		182,350.00	73,960.00	108,390.00
Zoning Official							
Salaries and Wages	21-185-1	9,450.00	9,150.00		9,150.00	9,129.00	21.00
<b>Code Enforcement and Administration</b>	22-XXX						
Property Maintenance							
Salaries and Wages	22-200-1	3,500.00	3,350.00		3,350.00	3,325.00	25.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance</b>	23-XXX						
Life Insurance	23-222-2	3,100.00	2,900.00		2,900.00	2,632.00	268.00
General Liability	23-210-2	239,000.00	211,100.00		211,100.00	206,967.00	4,133.00
Workers Compensation	23-215-2	164,000.00	167,500.00		167,500.00	166,623.00	877.00
Employee Group Health	23-220-2	867,000.00	900,500.00		900,500.00	819,305.00	81,195.00
Employee Group Health -Waiver	23-221-2	67,500.00	35,000.00		35,000.00	25,000.00	10,000.00
<b>PUBLIC SAFETY FUNCTIONS</b>	25-XXX						
Fire							
Other Expenses	25-265-2	156,550.00	144,750.00		162,750.00	150,707.00	12,043.00
Fire Hydrant Service	25-265-2	220,000.00	215,000.00		215,000.00	186,973.00	28,027.00
Police							
Salaries and Wages	25-240-1	3,594,400.00	3,579,500.00		3,579,500.00	3,515,966.00	63,534.00
Other Expenses	25-240-2	215,600.00	158,620.00		158,620.00	146,273.00	12,347.00
Acquisition of Police Vehicles	25-240-2	140,000.00	80,000.00		100,000.00	88,939.00	11,061.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or 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	28,697.00	11,303.00
First Aid Organization							
Other Expenses	25-260-2	34,000.00	34,000.00		34,000.00	21,205.00	12,795.00
Emergency Management							
Salaries and Wages	25-252-1	9,900.00	9,605.00		9,605.00	8,475.00	1,130.00
Other Expenses	25-252-2	16,700.00	38,900.00		38,900.00	30,542.00	8,358.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	80,000.00	47,900.00		54,900.00	53,237.00	1,663.00
Other Expenses	25-265-2	10,950.00	10,700.00		10,700.00	6,529.00	4,171.00
Prosecutor							
Other Expenses	25-275-2	13,475.00	12,960.00		12,960.00	12,960.00	-
<b>PUBLIC WORKS AND FUNCTIONS</b>	26-XXX						
Road Repair and Maintenance							
Other Expenses	26-290-2	75,000.00	115,000.00		115,000.00	68,990.00	46,010.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS AND FUNCTIONS (Continued)</b>							
Sewer System							
Other Expenses	26-300-2	100,000.00	50,000.00		50,000.00	24,775.00	25,225.00
Snow Removal							
Other Expenses	26-300-2	150,000.00					
							-
Garbage and Trash Removal							
Other Expenses	26-305-2	625,000.00	600,000.00		600,000.00	565,316.00	34,684.00
Recycling							
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	1,680.00	3,320.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	28,500.00	27,700.00		27,700.00	27,662.00	38.00
Other Expenses	26-310-2	111,500.00	120,900.00		120,900.00	94,234.00	26,666.00
Maintenance of All Vehicles							
Other Expenses	26-315-2	55,000.00	45,000.00		27,000.00	14,554.00	12,446.00
Municipal Services Act (Kelly Bill)							
Other Expenses	26-325-2	20,000.00	17,500.00		17,500.00	16,645.00	855.00



8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XX						
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	3,200.00	3,000.00		3,000.00	2,343.00	657.00
Other Expenses	27-330-2	94,500.00	93,410.00		93,410.00	67,950.00	25,460.00
Environmental Commission							
Salaries and Wages	27-335-1	4,000.00	1,500.00		1,500.00	670.00	830.00
Other Expenses	27-335-2	13,250.00	25,800.00		25,800.00	25,094.00	706.00
Animal Control Services (Animal Regulation)							
Other Expenses	27-340-2	13,000.00	13,500.00		13,500.00	10,535.00	2,965.00
Welfare Administration (Public Assistance)							
Salaries and Wages	27-345-1	7,000.00	6,780.00		6,780.00	6,767.00	13.00
Other Expenses	27-345-2	520.00	350.00		350.00	327.00	23.00
PEOSHA Compliance							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
							-

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							-
Parks and Playground Maintenance							
Other Expenses	28-375-2	6,000.00	1,000.00		1,000.00		1,000.00
Recreation Services and Programs							
Salaries and Wages	28-370-1	57,000.00	54,300.00		54,300.00	54,250.00	50.00
Other Expenses	28-370-2	19,200.00	29,700.00		29,700.00	16,820.00	12,880.00
Senior Citizen							
Salaries and Wages	28-370-1	20,000.00	24,000.00		24,000.00	14,640.00	9,360.00
Other Expenses	28-370-2	26,000.00	22,655.00		22,655.00	14,070.00	8,585.00
Celebration of Public Events							
Other Expenses	28-370-2	35,000.00	27,500.00		27,500.00	27,500.00	-
<b>OTHER COMMON OPERATING FUNCTIONS</b>	30-XXX						
Salary Adjustment Account	30-425-1	10,000.00	10,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS	43-490-XXX						
Municipal Court Administration							
Salaries and Wages	43-490-1	109,360.00	99,910.00		99,910.00	96,658.00	3,252.00
Other Expenses	43-490-2	13,734.00	11,668.00		11,668.00	9,298.00	2,370.00
Public Defender							
Other Expenses	43-495-2	3,675.00	3,600.00		3,600.00	3,600.00	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX
<b>STATE UNIFORM CONSTRUCTION CODE</b>	22-XXX						
Construction Code Officials							
Salaries and Wages	22-195-1	212,500.00	173,200.00		193,200.00	185,462.00	7,738.00
Other Expenses	22-195-2	61,700.00	84,200.00		84,200.00	49,998.00	34,202.00
Building Subcode Official							
Salaries and Wages	22-195-1	42,750.00	41,300.00		41,300.00	41,283.00	17.00
Plumbing Subcode Official							
Salaries and Wages	22-195-1	27,600.00	26,800.00		26,800.00	26,727.00	73.00
Fire Subcode Official							
Salaries and Wages	22-195-1	16,500.00	15,950.00		15,950.00	15,930.00	20.00
Electrical Subcode Official							
Salaries and Wages	22-195-1	42,800.00	41,600.00		41,600.00	41,516.00	84.00
Elevator Subcode Official							
Other Expenses	22-195-2	35,000.00	32,000.00		32,000.00	32,000.00	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>UTILITIES</b>	31-XXX						
Gasoline	31-460	60,000.00	60,000.00		60,000.00	46,028.00	13,972.00
Electricity	31-430	158,600.00	164,950.00		164,950.00	130,469.00	34,481.00
Telephone	31-440	45,000.00	42,000.00		42,000.00	41,091.00	909.00
Natural Gas	31-446	54,100.00	59,750.00		59,750.00	30,113.00	29,637.00
Street Lighting	31-435	125,000.00	125,000.00		125,000.00	102,688.00	22,312.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,348,752.00	9,927,075.00	33,000.00	9,960,075.00	9,054,356.00	905,719.00
B. Contingent	35-470	2,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	10,350,752.00	9,928,075.00	33,000.00	9,961,075.00	9,054,356.00	906,719.00
Detail:							
Salaries & Wages	34-201-1	5,149,460.00	5,035,145.00	-	5,055,145.00	4,932,380.00	122,765.00
Other Expenses(Including Contingent)	34-201-2	5,201,292.00	4,892,930.00	33,000.00	4,905,930.00	4,121,976.00	783,954.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	205,000.00	204,000.00		204,000.00	173,055.00	30,945.00
Public Employees Retirement System	36-471	167,862.00	164,067.00		164,067.00	164,067.00	-
Police and Fire Employees Retirement System	36-475	851,295.00	725,274.00		725,274.00	725,274.00	-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	14,350.00		14,350.00	10,782.00	3,568.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,235,157.00	1,107,691.00	-	1,107,691.00	1,073,178.00	34,513.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,585,909.00	11,035,766.00	33,000.00	11,068,766.00	10,127,534.00	941,232.00

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
							-
Maintenance of Free Public Library Ch. 82, 541 P.L. 85	29-390-2	759,925.00	763,851.00		763,851.00	748,599.00	15,252.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-Additional	29-390-2	56,896.00	42,443.00		42,443.00	42,443.00	-
Sewerage Processing and Disposal (Sanitation Chap. 74, P.L. 87)							
Contractual	31-455-2	900,000.00	886,500.00		886,500.00	886,276.00	224.00
Reserve for Tax Appeals							
Other Expenses	30-426-2	50,000.00	600,000.00		600,000.00	600,000.00	-
Recycling Tax	26-305-2	10,000.00	10,000.00		10,000.00	5,087.00	4,913.00
Fire							
LOSAP	25-265-2	55,000.00	52,500.00		52,500.00		52,500.00



## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,831,821.00	2,355,294.00	-	2,355,294.00	2,282,405.00	72,889.00

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Police Dispatch / 911							
Other Expenses	42-250-2	195,000.00	192,800.00		192,800.00	192,800.00	-
Municipal Court Administration							
Salaries & Wages	42-200-1	113,890.00	108,240.00		108,240.00	104,713.00	3,527.00
Other Expenses	42-200-2	62,662.00	68,711.00		68,711.00	55,533.00	13,178.00
Prosecutor							
Other Expenses	42-200-2	14,025.00	14,040.00		14,040.00	14,040.00	-
Public Defender							
Other Expenses	42-200-2	3,825.00	3,900.00		3,900.00	3,900.00	-
Pascack Valley Special Police Officers							
Salaries and Wages	42-240-1	129,000.00	97,688.00		97,688.00	97,572.00	116.00
Other Expenses	42-240-2	17,625.00	13,800.00		13,800.00	13,758.00	42.00
Department of Public Works							
Other Expenses	42-290-2	1,640,200.00	1,609,650.00		1,609,650.00	1,609,628.00	22.00
Total Shared Service Agreements	42-999	2,176,227.00	2,108,829.00	-	2,108,829.00	2,091,944.00	16,885.00

## BOROUGH OF MONTVALE

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage	41-701-2	8,498.00	9,898.00		9,898.00		9,898.00
CDBG Senior Citizen Activities	41-709-2		3,338.00		3,338.00	-	-
Clean Communities Program							-
Other Expenses	41-770-2	16,921.00					-
Municipal Alliance Program - County Funds	41-703-2	9,876.00	9,876.00		9,876.00	-	-
Municipal Alliance Program - Matching Funds	41-703-2	2,469.00	2,469.00		2,469.00		2,469.00
							-
Body Armor-State Share	41-711-2	2,775.00	2,428.00		2,428.00	1,580.00	848.00
Alcohol Education and Rehabilitation Fund	41-702-2	1,391.00	772.00		772.00		772.00
							-
Police Donations - Wegmans	41-722		1,615.00		1,615.00	1,615.00	-
Bullet Proof Vest - Federal	41-723	2,000.00					-
Bergen County Municipal JIF Safety Incentive Program	41-724	1,750.00					

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							
Total Public and Private Programs Offset by Revenues	40-999	45,680.00	30,396.00	-	30,396.00	3,195.00	13,987.00
Total Operations Excluded from "CAPS"	34-305	4,053,728.00	4,494,519.00	-	4,494,519.00	4,377,544.00	103,761.00
Detail:							
Salaries & Wages	34-305-1	242,890.00	205,928.00	-	205,928.00	202,285.00	3,643.00
Other Expenses	34-305-2	3,810,838.00	4,288,591.00	-	4,288,591.00	4,175,259.00	100,118.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901						
Capital Improvement Fund	44-902	62,000.00	43,000.00		43,000.00	43,000.00	-
							-
Acquisition of Equipment - Police Department	44-907	65,000.00	22,000.00		22,000.00	22,000.00	-
Various Improvements - Cable Television	44-909		150,000.00		150,000.00	150,000.00	-
Acquisition of Vehicles & Equipment - Fire Department	44-910	45,000.00	60,000.00		60,000.00	55,883.00	4,117.00
Various Improvements - Buildings & Grounds	44-910	135,000.00	60,000.00		60,000.00	57,790.00	2,210.00
Acquisition of Vehicles & Equipment - UCC	44-911	45,000.00					-

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	44-865						
NJDOT - Improvements to Various Streets	44-802		218,000.00		218,000.00	172,237.00	45,763.00
							-
Bergen County Open Space - Field Improvements	41-803	113,538.00					
Total Capital Improvements Excluded from "CAPS"	44-999	465,538.00	553,000.00	-	553,000.00	500,910.00	52,090.00



## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF MONTVALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	33,000.00	425,000.00	xxxxx	425,000.00	425,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	33,000.00	425,000.00	xxxxx	425,000.00	425,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
With Prior Written Consent of Local Finance Board:							
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,329,091.00	7,374,421.00	-	7,374,421.00	7,205,354.00	155,851.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,329,091.00	7,374,421.00	-	7,374,421.00	7,205,354.00	155,851.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,915,000.00	18,410,187.00	33,000.00	18,443,187.00	17,332,888.00	1,097,083.00
(M) Reserve for Uncollected Taxes	50-899	1,715,067.00	1,682,909.00		1,682,909.00	1,682,909.00	xxxxx
9. Total General Appropriations	34-499	19,630,067.00	20,093,096.00	33,000.00	20,126,096.00	19,015,797.00	1,097,083.00

## BOROUGH OF MONTVALE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	11,585,909.00	11,035,766.00	33,000.00	11,068,766.00	10,127,534.00	941,232.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,831,821.00	2,355,294.00	-	2,355,294.00	2,282,405.00	72,889.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,176,227.00	2,108,829.00	-	2,108,829.00	2,091,944.00	16,885.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	45,680.00	30,396.00	-	30,396.00	3,195.00	13,987.00
Total Operations - Excluded from Caps	34-305	4,053,728.00	4,494,519.00	-	4,494,519.00	4,377,544.00	103,761.00
(C) Capital Improvements	44-999	465,538.00	553,000.00	-	553,000.00	500,910.00	52,090.00
(D) Municipal Debt Service	45-999	1,776,825.00	1,901,902.00	-	1,901,902.00	1,901,900.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	33,000.00	425,000.00	XXXXXX	425,000.00	425,000.00	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	1,715,067.00	1,682,909.00	XXXXXX	1,682,909.00	1,682,909.00	XXXXXX
Total General Appropriations	34-499	19,630,067.00	20,093,096.00	33,000.00	20,126,096.00	19,015,797.00	1,097,083.00

**BOROUGH OF MONTVALE  
2019 MUNICIPAL BUDGET**

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

**DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **N/A** \_\_\_\_\_ **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Recreation Dept. Trip and Special Admission Fees; Police Dept. Drug Abuse Resistance Education, Developer's Escrow Fund, Recreation Trust Fund Parking Offense Adjudication Act, Developer's Fees - Housing Trust Fund, Municipal Public Defender Fees; Open Space - Recreation, Farmland & Historic Preservation, Self-Insurance 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, Housing and Community Development Act of 1974, Outside Employment of Off- Duty municipal Police Office 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, 2018

ASSETS			
Cash and Investments	1110100	9,266,586	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	241,187	00
Tax Title Liens Receivable	1110400	20,196	00
Property Acquired By Tax Title Lien Liquidation	1110500	29,400	00
Other Receivables	1110600	234,177	00
Deferred Charges Required to be in 2019 Budget	1110700	33,000	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	9,824,546	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,092,369	00
Reserve for Receivables	2110200	524,960	00
Surplus	2110300	5,207,217	00
Total Liabilities, Reserves and Surplus		9,824,546	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	5,768,520	00	5,763,258	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 99.44%, 2017 99.36%)	2310200	48,040,440	00	47,391,306	00
Delinquent Taxes	2310300	623,961	00	451,620	00
Other Revenues and Additions to Income	2310400	5,148,461	00	5,703,408	00
Total Funds	2310500	59,581,382	00	59,309,592	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	18,429,971	00	19,111,014	00
School Taxes (Including Local and Regional)	2310700	29,987,899	00	29,128,137	00
County Taxes (Including Added Tax Amounts)	2310800	5,705,798	00	5,608,865	00
Special District Taxes	2310900	103,295	00	103,913	00
Other Expenditures and Deductions From Income	2311000	180,202	00	14,143	00
Total Expenditures and Tax Requirements	2311100	54,407,165	00	53,966,072	00
Less: Expenditures to be Raised by Future Taxes	2311200	33,000	00	425,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	54,374,165	00	53,541,072	00
Surplus Balance, December 31st	2311400	5,207,217	00	5,768,520	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,207,217	00
Current Surplus Anticipated in 2019 Budget	2311600	4,250,000	00
Surplus Balance Remaining	2311700	957,217	00

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

**2019**  
**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>
2019	\$ 2,878,538.00
2020	2,100,000.00
2021	<u>1,000,000.00</u>
	<u>\$ 5,978,538.00</u>

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvement Program	2019-1	3,300,000.00			65,000.00			1,235,000.00	2,000,000.00
Police Department Equipment	2019-2	115,000.00		65,000.00	2,500.00			47,500.00	
Various Field Improvements	2019-3	425,000.00			21,250.00			403,750.00	
Acq. Of Vechicles & Equip. - Fire Department	2019-4	1,095,000.00		45,000.00	10,000.00			190,000.00	850,000.00
Various Improvements - Buildings & Grounds	2019-5	885,000.00		135,000.00	25,000.00			475,000.00	250,000.00
Acq. Of Vechicles & Equip. - UCC	2019-6	45,000.00		45,000.00					
Field Improvements	2019-7	113,538.00					113,538.00		
TOTALS - ALL PROJECTS		5,978,538.00		290,000.00	123,750.00	0.00	113,538.00	2,351,250.00	3,100,000.00

YEAR CAPITAL PROGRAM 2019-2021  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvement Program	2019-1	3,300,000.00		1,300,000.00	1,000,000.00	1,000,000.00			
Police Department Equipment	2019-2	115,000.00		115,000.00					
Various Field Improvements	2019-3	425,000.00		425,000.00					
Acq. Of Vechicles & Equip. - Fire Department	2019-4	1,095,000.00		245,000.00	850,000.00				
Various Improvements - Buildings & Grounds	2019-5	885,000.00		635,000.00	250,000.00				
Acq. Of Vechicles & Equip. - UCC	2019-6	45,000.00		45,000.00					
Field Improvements	2019-7	113,538.00		113,538.00					
TOTALS - ALL PROJECTS		5,978,538.00		2,878,538.00	2,100,000.00	1,000,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2019 - 2021  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Program	3,300,000.00			165,000.00			3,135,000.00			
Police Department Equipment	115,000.00	65,000.00		2,500.00			47,500.00			
Various Field Improvements	425,000.00			21,250.00			403,750.00			
Acq. Of Vechicles & Equip. - Fire Department	1,095,000.00	45,000.00		52,500.00			997,500.00			
Various Improvements - Buildings & Grounds	885,000.00	135,000.00		37,500.00			712,500.00			
Acq. Of Vechicles & Equip. - UCC	45,000.00	45,000.00								
Field Improvements	113,538.00					113,538.00				
TOTALS - ALL PROJECTS	5,978,538.00	290,000.00	0.00	278,750.00	0.00	113,538.00	5,296,250.00	0.00	0.00	0.00

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

## RESOLUTION 105-2019

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) \$ 11,392,716.00 (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)	\$ 102,184.00	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
-----	---------------	---

(e)	\$ 759,925.00	(Item 5 below) Minimum Library Levy
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( ARENDACS

**RECORDED VOTE**

(Insert last name)

## Aves

( ARENDACS

CURRY

GLOEGGLER

KOELLING

LANE

( RUSSO-VOGELSANG

## Navs

Abstained (

**Absent**

## SUMMARY OF REVENUES

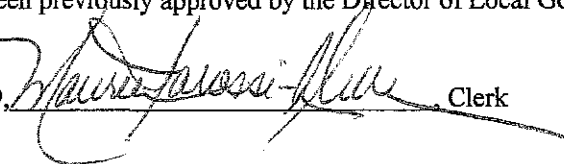
## 1. General Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,250,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,007,426.00
Receipts from Delinquent Taxes		15-499	\$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,392,716.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 759,925.00
Total Revenues		13-299	\$ 19,630,067.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,350,752.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,235,157.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,053,728.00
(c) Capital Improvements	44-999	\$ 465,538.00
(d) Municipal Debt Service	45-999	\$ 1,776,825.00
(e) Deferred Charges - Municipal	46-999	\$ 33,000.00
(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	\$ 1,715,067.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,630,067.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of April, 2019  
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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April, 2019,  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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	102,184	102,988	103,295	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				-
Total Trust Fund Revenues:	54-299	102,184	102,988	103,295	Acquisition of Farmland	54-916-2				-
<b>SUMMARY OF PROGRAM</b>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			1999/2001 (Date)		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:			\$.005/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:			\$ 1,841,133		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:			\$ 1,724,871		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			0.00 (Acres)		Reserve for Future Use	54-950-2	102,184	102,988	102,988	-
					Total Trust Fund Appropriations:	54-499	102,184	102,988	102,988	-
Recreation land preserved in 2018:			0.00 (Acres)							
Farmland preserved in 2018:			0.00 (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, 2018

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

1.

2.

3.

4.

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

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

3/26/19  
Date

Maurice Gross Glaser  
Clerk of the Governing Body