

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
March 28, 2023
Closed Executive Session 7:00PM
Meeting to Commence 7:30PM

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2023 adopted on January 1, 2023 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

- a. Attorney Client Privilege - Acquisition of Property

Minutes to be disclosed as per the Open Public Meetings Act matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

ROLL CALL:

Councilmember Arendacs	Councilmember Lane
Councilmember Cudequest	Councilmember Roche
Councilmember Koelling	Councilmember Russo-Vogelsang

ORDINANCES:

PUBLIC HEARING OF ORDINANCE NO. 2023-1531 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 170 OF THE BOROUGH CODE TO INCREASE THE BUILDING SUBCODE FEES FOR NEW CONSTRUCTION AND ADDITIONS TO EXISTING STRUCTURES

INTRODUCTION OF ORDINANCE NO. 2023-1532 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 203 OF THE BOROUGH CODE TO CLARIFY AND EXPAND REQUIREMENTS FOR SOME-SENSITIVE ALARM DEVICES AND CARBON MONOXIDE ALARMS IN CERTAIN DWELLINGS AND TO REQUIRE CERTAIN INSPECTIONS THEREOF UPON THE SALE, LEASE OR CHANGE OF OCCUPANCY OF SUCH UNITS
(public hearing 4-13-23)

INTRODUCTION OF ORDINANCE NO. 2023-1533 CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

(public hearing 4-13-23)

Roll Call:

INTRODUCTION OF ORDINANCE NO. 2023-1534 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 385 OF THE BOROUGH CODE TO AMEND CERTAIN RESTRICTIONS ON AKERS AVENUE

(public hearing 4-13-23)

INTRODUCTION OF BOND ORDINANCE NO. 2023-1535 BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$2,848,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,735,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(public hearing 4-25-23)

Roll Call:

Resolution 86-2023 Governing Body Certification Of Compliance With The United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

Roll Call:

Resolution 87-2023 Introduction of 2023 Municipal Budget

Roll Call:

MINUTES:

March 14, 2023

CLOSED/EXECUTIVE MINUTES:

March 14, 2023

RESOLUTIONS: (CONSENT AGENDA*)

*All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

- 88-2023 Temporary Appropriations For Operating Purposes – Pension Fund Obligations
- 89-2023 Amending Resolution 151-2022 A Resolution Authorizing Appointment Of Municipal Representatives To The Bergen County Community Development Regional Committee
- 90-2023 Mayor and Council Meeting Date Changes for remainder of the 2023 year
- 91-2023 A Resolution Approving a Developer's Agreement with SHG Montvale MB, LLC Premises Identified as Block 2702, Lot 1.01 (Various Qualifiers) F/K/A Block 2702, Lot 1 and Block 2801, Lot 2 and Block 3201, Lot 6 in the Borough of Montvale
- 92-2023 Awarding a Professional Service Contract for the Position of Municipal Prosecutor for the Pascack Joint Municipal Court to Harwood Lloyd, LLC
- 93-2023 A Resolution Requesting Permission For The Dedication By Rider For Donations–Acceptance Of Bequests And Gifts – Public Improvements Pursuant To N.J.S.A. 40:5-29

RESOLUTIONS:

- 94-2023 A Resolution Approving an Addendum to the Shared Services Agreement with the Township of River Vale Concerning the Pascack Valley Department of Public Works

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Update - Summit Ave
- b. Update - Grand Ave
- c. Bergen County Municipal Park Grant

ATTORNEY REPORT:

David Lafferty, Esq.

Report/Update

ADMINISTRATOR REPORT:

Joe Voytus
Report/Update

UNFINISHED BUSINESS:

None

NEW BUSINESS:

HVAC – Update - Proposals

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Regular Meeting of the Mayor & Council will be held at 7:30pm on Thursday, April 13, 2023

Public Hearing and Presentation of Municipal Budget will be held at 7:30pm on April 25, 2023

******Disclaimer***** Subject to Additions And/Or Deletions**

**BOROUGH OF MONTVALE
ORDINANCE NO. 2023-1531**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on March 14, 2023 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on March 28, 2023 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

**AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING
CHAPTER 170 OF THE BOROUGH CODE TO INCREASE THE BUILDING SUBCODE FEES
FOR NEW CONSTRUCTION AND ADDITIONS TO EXISTING STRUCTURES**

BE IT ORDAINED by the Mayor and Council of the Borough of Montvale, as follows:

Section 1. Chapter 170, "Construction Codes, Uniform," Section 10, "Construction permit," shall be amended to increase the fees for new construction and additions from \$0.0371 to \$0.055 per cubic foot, so that subsections A(1) and A(3) read as follows:

(1) New construction: \$0.055 per cubic foot of building or structure volume.

(3) Additions: \$0.055 per cubic foot of building or structure volume

Section 2. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 5. Effective Date.

This Ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI
MAYOR

ATTEST:
FRANCES SCORDO
MUNICIPAL CLERK

INTRODUCTION: 03-14-23

Councilmember	Yes	No	Absent
Arendacs	✓		
Cudequest	✓		
Koelling	✓		
Lane	✓		
Roche			✓
Russo-Vogelsang	✓		

ADOPTED: 03-28-23

Councilmember	Yes	No	Absent
Arendacs			
Cudequest			
Koelling			
Lane			
Roche			
Russo-Vogelsang			

**BOROUGH OF MONTVALE
ORDINANCE NO. 2023-1532**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on March 28, 2023 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on April 13, 2023 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 203 OF THE BOROUGH CODE TO CLARIFY AND EXPAND REQUIREMENTS FOR SOME-SENSITIVE ALARM DEVICES AND CARBON MONOXIDE ALARMS IN CERTAIN DWELLINGS AND TO REQUIRE CERTAIN INSPECTIONS THEREOF UPON THE SALE, LEASE OR CHANGE OF OCCUPANCY OF SUCH UNITS

BE IT ORDAINED by the Mayor and Council of the Borough of Montvale, as follows:

Section 1. Chapter 203, "Fire Prevention," Section 22, "Installation required," shall be amended by adding the underlined text as follows:

§203-22 Installation required.

- A. In accordance with N.J.A.C. 5:70-4.19, in all Use Group R-3 dwellings subject to the requirements of N.J.A.C. 5:70-2.3, smoke detectors shall be installed as follows:
 - (1) On each level of the premises; and
 - (2) Outside each separate sleeping area.
- B. Smoke detectors, when required, shall be installed in accordance with NFPA 72 listed in N.J.A.C. 5:70-4.19, as amended and supplemented.
- C. Smoke detectors may be AC-powered or battery-powered and shall be tested and listed by a product certification agency recognized by the New Jersey Division of Fire Safety. However, AC-powered single- or multiple-station smoke alarms installed as part of the original construction or rehabilitation project shall not be replaced with battery-powered smoke alarms.
- D. In accordance with N.J.A.C. 5:70-4.19, in all Use Group R-3 dwellings subject to the requirements of N.J.A.C. 5:70-2.3, carbon monoxide alarms shall be installed in all dwelling units in buildings in one- and two-family or attached single-family dwellings, except for units in buildings that do not contain a fuel-burning device or have an attached garage, as follows:
 - (1) Single-station carbon monoxide alarms shall be installed and maintained in the immediate vicinity of the sleeping area(s).

- (2) Carbon monoxide alarms may be battery-operated, hard-wired or of the plug-in type and shall be listed and labeled in accordance with UL-2034 and shall be installed in accordance with the requirements of this section and NFPA-720.

E. In accordance with N.J.A.C. 5:70-4.19, in all Use Group R-3 dwellings subject to the requirements of N.J.A.C. 5:70-2.3, a portable fire extinguisher shall be installed in accordance with the following:

- (1) The extinguisher shall be within 10 feet of the kitchen and located in the path of egress;
- (2) The extinguisher shall be readily accessible and not obstructed from view;
- (3) The extinguisher shall be mounted using the manufacturer's hanging bracket so the operating instructions are clearly visible;
- (4) The extinguisher shall be an approved listed and labeled type with a minimum rating of 2A-10B:C and no less than five pounds and no more than 10 pounds;
- (5) The owner's manual or written operation instructions shall be provided during the inspection and left for the new occupant;
- (6) The extinguisher shall be serviced and tagged by a certified Division of Fire Safety contractor within the past 12 months or the seller must have a receipt for a recently purchased extinguisher; and
- (7) The top of the extinguisher shall not be more than five feet above the floor.
- (8) Exception: Portable fire extinguishers shall not be required for seasonal summer units. For purposes of applying this exception, "seasonal summer unit" shall mean a dwelling unit rented for a term of not more than 125 consecutive days for residential purposes by a person having a permanent residence elsewhere, but shall not include use or rental of living quarters by migrant, temporary, or seasonal workers in connection with any work or place where work is being performed.

F. The above requirements in subsections A through E hereof shall also be applicable to all Use Group R-2 dwellings.

Section 2. Chapter 203, "Fire Prevention," Section 23, "Certificate of compliance," shall be amended by adding the underlined text and deleting the bracketed text as follows:

§202-23 Certificate of compliance.

Before any Use Group R-3 or R-2 structure or dwelling is sold, leased or otherwise subject to a change of occupancy for residential purposes, the owner shall obtain a certificate of smoke alarm, carbon monoxide alarm, and portable fire extinguisher compliance (CSACMAPFEC) from the Fire Prevention Bureau, provided that, in the instance of rental units, no more than one CSACMAPFEC shall be required in any twelve-month period.

Section 3. Chapter 203, "Fire Prevention," Section 25, "Compliance," shall be amended by adding the underlined text as follows:

- A. In accordance with the provisions of N.J.A.C. 5:70-4.3, the requirements of N.J.A.C. 5:18-4.19 shall apply to all Use Group R-3 and R-2 structures and dwellings regardless of their state of compliance with the Uniform Construction Code or any other code.
- B. Nothing herein shall be deemed to prevent the Fire Official from making a finding of imminent hazard pursuant to N.J.A.C. 5:70-2.14 or the Construction Official from making a finding of an unsafe building pursuant to N.J.A.C. 5:23-2.23 and requiring correction of such hazard or unsafe condition in accordance with these regulations.

Section 4. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 5. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 6. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 7. Effective Date.

This Ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-28-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-13-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
ORDINANCE NO. 2023-1533**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on March 28, 2023 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on April 13, 2023 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

**CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, the cost of living adjustment for calendar year 2023 budgets is calculated at 2.5% pursuant to N.J.S.A. 40A:4-45.2 and amounts to \$318,875; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Governing Body of the Borough of Montvale in the County of Bergen finds it's advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Governing Body hereby determines that an additional 1.0% increase in the budget of said year, amounting to \$127,550 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Governing Body of the Borough of Montvale, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the 2023 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$446,425, and that the 2023 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-28-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-13-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
ORDINANCE NO. 2023-1534**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on March 28, 2023 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on April 13, 2023 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 385 OF THE BOROUGH CODE TO AMEND CERTAIN RESTRICTIONS ON AKERS AVENUE

WHEREAS, it has come to the attention of the Borough that there is an issue with vehicles parking, stopping and standing for student drop-off and pick-up on Akers Avenue between Spring Valley Road and Ellsworth Terrace; and

WHEREAS, said issue has resulted in an unsafe traffic pattern and a situation that poses a hazard to students and other pedestrians along Akers Avenue between Spring Valley Road and Ellsworth Terrace; and

WHEREAS, the signage in this area is also confusing as a result of the variety of restrictions in place on this street; and

WHEREAS, the Borough is desirous of amending the restrictions in this area to simplify the restrictions on parking, stopping and standing to improve vehicle and pedestrian safety and to preserve the quality of life of area residents.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Montvale as follows:

Section 1. Chapter 385, "Vehicles and Traffic," Section 34, "Schedule II – No Parking Certain Hours," is hereby amended and supplemented by adding the underlined text and deleting the bracketed text, as follows:

Street	Side and Hours	Location
Akers Avenue	South [8:00 a.m. to 3:00 p.m.] <u>7:00 a.m. to 8:00 a.m. and</u> <u>2:30 p.m. to 3:30 p.m.</u> except Saturdays, Sundays, holidays and when school is not in session	Entire length

Section 2. Chapter 385, "Vehicles and Traffic," Section 35, "Schedule III – No Stopping or Standing," is hereby amended and supplemented by adding the underlined text and deleting the bracketed test, as follows:

Street	Side and Hours	Location
Akers Avenue	North [2:30 p.m. to 3:30 p.m. (school days)]	<u>Entire length</u> [From the intersection of Spring Valley Road to a point 350 feet east thereof]
Akers Avenue	South <u>7:00 a.m. to 8:00 a.m. and 2:30 p.m. to 3:30 p.m. [(school days)] except Saturdays, Sundays, holidays and when school is not in session</u>	<u>Entire length</u> [From the intersection of Spring Valley Road to a point 130 feet east thereof]

Section 3. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 5. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 6. Effective Date.

This Ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-28-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-13-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
ORDINANCE NO. 2023-1535**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on March 28, 2023 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on April 25, 2023 at 7:30pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Frances Scordo, Municipal Clerk
Borough of Montvale

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$2,848,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,735,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$2,848,000, including grants in the amount of \$196,000 and \$180,000 expected to be received from the New Jersey Department of Transportation (the "NJDOT Grants"), and further including the aggregate sum of \$112,500 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments and in anticipation of the receipt of the NJDOT Grants, negotiable bonds are hereby authorized to be issued in the principal amount of \$2,735,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
A) BUILDINGS AND GROUNDS			
1) Replacement of HVAC system at the Municipal Building, including all work and materials necessary therefor and incidental thereto.	\$460,000	\$438,095	15 years
B) FIRE DEPARTMENT			
1) Replacement of turnout gear, including all related costs and expenditures incidental thereto.	\$55,200	\$52,570	10 years
2) Replacement of radios and all related appurtenances, including all related costs and expenditures incidental thereto.	\$69,000	\$65,710	10 years
3) Acquisition of an SCBA cascade system, including all related costs and expenditures incidental thereto.	\$34,500	\$32,855	15 years

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
4) Upfit of Deputy Chief's vehicle, including installation of lights and radios, and further including all related costs and expenditures incidental thereto.	\$34,500	\$32,855	5 years
C) POLICE DEPARTMENT			
1) Acquisition and upfit of a sport utility vehicle, including all related costs and expenditures incidental thereto.	\$85,100	\$81,045	5 years
2) Replacement of handguns, including all related costs and expenditures incidental thereto.	\$27,600	\$26,285	15 years
3) Acquisition of plate reader cameras, including all related costs and expenditures incidental thereto.	\$24,150	\$23,000	10 years
4) Acquisition of tasers, including all related costs and expenditures incidental thereto.	\$30,250	\$28,800	5 years

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
D) ENGINEERING			
1) Drainage improvements to Upper Saddle River Road, including all work and materials necessary therefor and incidental thereto.	\$43,400	\$41,330	20 years
2) 2023 Road Improvement Program, all as set forth in a list on file in the Office of the Clerk, including all work and materials necessary therefor and incidental thereto.	\$1,150,000	\$1,095,235	10 years
3) Resurfacing of Summit Avenue, including all work and materials necessary therefor and incidental thereto.	\$234,600 (including a \$196,000 New Jersey Department of Transportation grant)	\$234,600	10 years
4) Resurfacing of Terkuile Road, including all work and materials necessary therefor and incidental thereto.	\$253,000 (including a \$180,000 New Jersey Department of Transportation grant)	\$253,000	10 years
5) Excavation of Ladik Place/Montvale Avenue, including all work and materials necessary therefor and incidental thereto.	\$17,700	\$16,850	20 years

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
E) RECREATION			
1) Rehabilitation of pickleball court, including, but not limited to, resurfacing and installation of net, including all work and materials necessary therefor and incidental thereto.	\$69,000	\$65,710	10 years
F) DEPARTMENT OF PUBLIC WORKS			
1) Purchase of rolling stock, including a loader, a caterpillar and a tilt trailer, including all related costs and expenditures incidental thereto.	<u>\$260,000</u>	<u>\$247,560</u>	5 years
Totals:	<u>\$2,848,000</u>	<u>\$2,735,500</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose or the NJDOT Grants, as applicable.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at

public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10.40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,735,500, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$337,600 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into

the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

MICHAEL GHASSALI, Mayor

ATTEST:
FRANCES SCORDO
 Municipal Clerk

INTRODUCTION: 3-28-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

ADOPTED: 4-25-23

Councilmember	Yes	No	Absent	Abstain
Arendacs				
Cudequest				
Koelling				
Lane				
Roche				
Russo-Vogelsang				

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 86-2023**

RE: Governing Body Certification Of Compliance With The United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964”

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the governing body of the Borough of Montvale, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE WITH THE UNITED STATES
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under
Title VII of the Civil Rights Act of 1964"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
(NO PHOTO COPIES OF SIGNATURES)

STATE OF NEW JERSEY
COUNTY OF BERGEN

We, members of the governing body of the Borough of Montvale being duly sworn according to law,
upon our oath depose and say:

1. We are duly elected (or appointed) members of the governing body of the Borough of Montvale in the county of Bergen;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

Douglas Arendacs

Theresa Cudequest

Dieter Koelling

Timothy Lane

Christopher Roche

Annmarie Russo-Vogelsang

Sworn to and subscribed before me this
_____ day of _____
Notary Public of New Jersey

Frances Scordo - Municipal Clerk

The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 87-2023**

RE: Introduction of 2023 Municipal Budget

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Montvale, Bergen County, New Jersey for the year 2023.

BE IT FURTHER RESOLVED, that the said budget be published in The Bergen Record in the issue of April 2, 2023 and that a hearing on the Budget will be held at the Montvale Municipal Complex, 12 DePiero Drive Council Chambers, Montvale NJ on April 25, 2023 at 7:30 o'clock p.m.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

<u>Michael Ghassali</u> Mayor's Name	<u>12/31/2023</u> Term Expires
--	--

Municipal Officials	
<u>Frances Scordo</u> Municipal Clerk	3/1/2023 Date of Orig. Appt.
<u>Frances Scordo</u> Tax Collector	C-1597 Cert. No.
<u>Matthew A. Cavallo</u> Chief Financial Officer	T-8274 Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	N-1732 Cert. No.
<u>David S. Lafferty, Esq.</u> Municipal Attorney	 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Douglas Arendacs</u>	<u>12/31/2023</u>
<u>Theresa Cudequest</u>	<u>12/31/2023</u>
<u>Dieter Koelling</u>	<u>12/31/2024</u>
<u>Timothy E. Lane</u>	<u>12/31/2025</u>
<u>Christopher Roche</u>	<u>12/31/2025</u>
<u>Annmarie Russo-Vogelsang</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Montvale Municipal Building
12 DePiero Drive
Montvale, New Jersey 07645

Fax #: 201-391-9317

**2023
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2023.

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

28th day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2023

Clerk
12 DePiero Drive
Address
Montvale, New Jersey 07645
Address
201-391-5700
Phone Number

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

Certified by me, this 28th day of March, 2023

Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
17-17 Route 208 North
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.A. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2023

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 2nd, 2023

The Governing Body of the BOROUGH of MONTVALE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes [grid]

Nays [grid]

Abstained [grid]

Absent [grid]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 28th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 25th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		13,157,273.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		6,872,817.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,872,817.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.53% Percent of Tax Collections	1,867,846.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	21,897,936.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,867,001.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		13,186,076.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		844,859.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,344,035.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,267.00						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	21,589,302.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,244,441.00	-	-	-	-	-	-
Reserved	1,344,859.00	-	-	-	-	-	-
Unexpended Balances Canceled	2.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,589,302.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,344,035.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(9,444.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,073,890.38
Subtotal	<u>21,334,591.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,850,807.00	New Construction (Assessor Certification)	775,351.54
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	2,545,793.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	405,410.00		
Total Debt Service	1,809,515.00		
Transferred to Board of Education		Total Additions	<u>775,351.54</u>
Type I School Debt			
Total Public & Private Programs	12,239.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>13,849,241.92</u>
Judgements			
Total Deferred Charges	320,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,835,812.00	Amount of Increase allowable. 1.0%	<u>127,550.15</u>
Total Exceptions	<u>8,579,576.00</u>		
Amount on Which CAP is Applied	12,755,015.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,976,792.07</u>
2.5% CAP	<u>318,875.38</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>13,157,273.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,073,890.38	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(819,519.06)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,180,766.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	320,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,860,766.00</u>
Plus 2% CAP Increase	<u>237,215.32</u>
ADJUSTED TAX LEVY	<u>12,097,981.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,097,981.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,097,981.32
Exclusions:	
Allowable Shared Service Agreements Increase	31,804.00
Allowable Health Insurance Costs Increase	7,033.00
Allowable Pension Obligations Increases	140,842.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	104,127.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	200,000.00
Add Total Exclusions	<u>483,806.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2.00
ADJUSTED TAX LEVY	<u>12,581,785.32</u>
Additions:	
New Ratables - Increase for new construction	133,681,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.580</u>
New Ratable Adjustment to Levy	775,351.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>13,357,136.86</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>13,186,076.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(171,060.86)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	423,585
Amount Used in CY 2023	_____
Balance to Expire	<u>423,585</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	_____
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024)	<u> -</u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,301,283
Amount to be Raised by Taxation for Municipal Purpose	<u>12,180,768</u>
Available for Banking (CY 2023 - CY 2025)	2,120,517
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024 - CY2025)	<u>2,120,517</u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,357,137
Amount to be Raised by Taxation for Municipal Purpose	<u>13,186,076</u>
Available for Banking (CY 2024 - CY 2026)	171,061

Total Levy CAP Bank

2,291,578

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,160,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,590.00
Other	08-104	35,000.00	35,000.00	49,145.00
Fees and Permits	08-105	150,000.00	150,000.00	181,056.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	110,000.00	90,000.00	114,699.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	63,000.00	52,451.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	300.00	20,997.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	140,000.00	126,000.00	153,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	700,000.00	437,607.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	700,000.00	437,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	387,845.00	380,324.00	370,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDCA - Local Recreation Improvement Grant	10-676		40,000.00	40,000.00
Law & Public Safety - Body Worn Cameras	10-502		30,570.00	30,570.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		3,836.00	3,836.00
Body Armor Grant - State Share	10-505	2,004.00	1,444.00	1,444.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,750.00	1,000.00	1,000.00
Gateway BMED Fund - Wellness Program	10-887		5,000.00	5,000.00
Alcohol Education and Rehabilitation Fund	10-501		1,106.00	1,106.00
Police Donations - Estate of Barbara Zicarelli	10-888		10,000.00	10,000.00
Bergen County Open Space - Huff Park Playground Improvements	10-871		77,340.00	77,340.00
Clean Communities Grant	10-602		19,017.00	19,017.00
Recycling Tonnage Grant	10-569		15,144.00	15,144.00
Bergen County PMD Mini-Grant	10-890	400.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,154.00	204,457.00	204,457.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - LEA Rebate	08-106	15,000.00	15,000.00	20,348.00
Cable TV Franchise Fee	08-117	120,937.00	122,813.00	122,813.00
Sewer Agreement - Marriott Corporation	08-240	25,110.00	25,110.00	25,110.00
Hotel/Motel Tax	08-107	125,000.00	76,000.00	154,852.00
Reserve for Field Maintenance	08-241	50,000.00	50,000.00	50,000.00
Sloan Kettering Contribution - Municipal Services	08-130	72,000.00	72,000.00	72,000.00
Clothing Bin Fees - American Recycling	08-243	3,000.00	3,000.00	3,000.00
General Capital Fund Balance (Surplus)	08-228	20,000.00	50,000.00	50,000.00
Reserve for Retirement of Debt	08-227	150,000.00	100,000.00	100,000.00
SLFRF - Allocation (American Rescue Plan - ARP)	08-240	-	897,009.00	897,009.00
Reserve for Police Outside Duty - Administrative Fees	08-133	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	517,000.00	481,300.00	589,058.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,336,955.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	700,000.00	437,607.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	387,845.00	380,324.00	370,880.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,154.00	204,457.00	204,457.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	661,047.00	1,410,932.00	1,495,132.00
Total Miscellaneous Revenues	13-099	3,557,001.00	4,439,391.00	4,359,512.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	474,553.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,867,001.00	8,389,391.00	8,634,065.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,186,076.00	12,180,766.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	844,859.00	819,145.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,030,935.00	12,999,911.00	15,437,414.00
7. Total General Revenues	13-299	21,897,936.00	21,389,302.00	24,071,479.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	340,800.00	252,000.00		252,000.00	247,425.00	4,575.00
Other Expenses	20-100	2	180,873.00	171,373.00		171,373.00	129,846.00	41,527.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	53,950.00	55,950.00		55,950.00	53,840.00	2,110.00
Other Expenses	20-110	2	19,950.00	20,700.00		20,700.00	19,380.00	1,320.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	210,200.00	159,350.00		159,350.00	158,894.00	456.00
Other Expenses	20-120	2	12,400.00	19,150.00		19,150.00	5,384.00	13,766.00
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	951.00	1,549.00
Other Expenses	20-120	2	10,500.00	10,300.00		10,300.00	9,910.00	390.00
Financial Administration						-		-
Salaries and Wages	20-130	1	227,700.00	223,325.00		223,325.00	214,261.00	9,064.00
Other Expenses	20-130	2	34,850.00	40,250.00		40,250.00	17,279.00	22,971.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	47,000.00	46,000.00		46,000.00	45,100.00	900.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,775.00	39,600.00		39,600.00	39,568.00	32.00
Other Expenses	20-150	2	37,750.00	32,700.00		32,700.00	25,785.00	6,915.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	72,500.00	70,400.00		70,400.00	70,373.00	27.00
Other Expenses	20-145	2	29,875.00	29,850.00		29,850.00	24,339.00	5,511.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	225,000.00	300,000.00		275,000.00	188,343.00	86,657.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	132,000.00	150,000.00		150,000.00	135,215.00	14,785.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	6,500.00	7,500.00		7,500.00	5,021.00	2,479.00
Other Expenses	20-101	2	66,500.00	62,500.00		62,500.00	62,141.00	359.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	500.00	600.00		600.00	527.00	73.00
Historian						-		-
Other Expenses	20-175	2	50.00	50.00		50.00		50.00
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	104,000.00	101,250.00		102,250.00	100,592.00	1,658.00
Other Expenses	21-180	2	115,650.00	138,600.00		137,600.00	81,568.00	56,032.00
Zoning Official						-		-
Salaries and Wages	21-185	1	7,600.00	7,375.00		7,375.00	7,354.00	21.00
Master Plan						-		-
Other Expenses	21-181	2	25,000.00	150,000.00		150,000.00	127,750.00	22,250.00
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	22,300.00	21,650.00		21,650.00	21,630.00	20.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,523.00	3,420.00		3,420.00	3,420.00	-
General Liability	23-210	2	268,974.00	261,974.00		261,974.00	251,672.00	10,302.00
Workers Compensation	23-215	2	173,162.00	167,306.00		167,306.00	164,395.00	2,911.00
Employee Group Health	23-220	2	838,927.00	815,582.00		815,582.00	765,055.00	50,527.00
Employee Group Health - Waiver	23-222	2	57,850.00	57,750.00		57,750.00	42,132.00	15,618.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	192,500.00	181,250.00		181,250.00	169,668.00	11,582.00
Fire Hydrant Service	25-265	2	200,000.00	200,000.00		190,000.00	184,835.00	5,165.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,172,000.00	3,215,991.00		3,240,991.00	3,160,209.00	80,782.00
Salaries and Wages - SLFRF Allocation	25-240	1	-	897,009.00		897,009.00	897,009.00	-
Other Expenses	25-240	2	254,200.00	252,100.00		252,100.00	235,869.00	16,231.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	22,560.00	2,440.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	55,000.00	55,000.00		55,000.00	30,776.00	24,224.00
First Aid Organization						-		-
Other Expenses	25-260	2	40,000.00	35,000.00		35,000.00	29,381.00	5,619.00
Emergency Management						-		-
Salaries and Wages	25-252	1	12,000.00	5,700.00		5,700.00	5,685.00	15.00
Other Expenses	25-252	2	22,100.00	22,100.00		22,100.00	833.00	21,267.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	126,250.00	123,025.00		123,025.00	122,777.00	248.00
Other Expenses	25-265	2	11,750.00	10,400.00		10,400.00	6,739.00	3,661.00
Prosecutor						-		-
Other Expenses	25-275	2	18,900.00	17,000.00		17,000.00	15,950.00	1,050.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	70,000.00	70,000.00		67,500.00	23,630.00	43,870.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Sewer System						-		-
Other Expenses	26-295	2	75,000.00	75,000.00		75,000.00	73,385.00	1,615.00
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	50,000.00		25,000.00	25,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	853,875.00	825,000.00		825,000.00	808,646.00	16,354.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	21,650.00	21,025.00		21,025.00	21,012.00	13.00
Other Expenses	26-310	2	209,825.00	208,325.00		208,325.00	184,150.00	24,175.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	29,390.00	20,610.00
Municipal Services Act						-		-
Other Expenses	26-325	2	21,000.00	19,000.00		19,000.00	17,830.00	1,170.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	50,000.00		25,000.00	-	25,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	10,550.00	11,000.00		11,000.00	8,915.00	2,085.00
Other Expenses	27-330	2	77,650.00	89,250.00		89,250.00	68,133.00	21,117.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	3,500.00	5,000.00		5,000.00	3,979.00	1,021.00
Other Expenses	27-335	2	13,950.00	13,500.00		13,500.00	10,759.00	2,741.00
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	3,000.00	7,550.00		7,550.00	3,000.00	4,550.00
Other Expenses	27-331	2	550.00	450.00		450.00	440.00	10.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,350.00	193,325.00		196,325.00	194,237.00	2,088.00
Other Expenses	22-195	2	41,950.00	45,700.00		43,700.00	26,298.00	17,402.00
Building Subcode Official								
Salaries and Wages	22-196	1	48,000.00	43,100.00		43,100.00	43,075.00	25.00
Plumbing Subcode Official								
Salaries and Wages	22-197	1	35,125.00	29,800.00		29,800.00	29,790.00	10.00
Fire Subcode Official								
Salaries and Wages	22-198	1	35,125.00	17,250.00		17,250.00	17,238.00	12.00
Electrical Subcode Official								
Salaries and Wages	22-199	1	39,900.00	46,275.00		48,275.00	46,745.00	1,530.00
Elevator Subcode Official								
Other Expenses	22-200	2	36,000.00	36,000.00		36,000.00	36,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	75,000.00	60,000.00		72,500.00	59,797.00	12,703.00
Electricity	31-430	2	290,000.00	151,680.00		189,680.00	174,959.00	14,721.00
Telephone	31-440	2	44,910.00	44,910.00		44,910.00	34,164.00	10,746.00
Natural Gas	31-446	2	75,000.00	49,120.00		49,120.00	35,045.00	14,075.00
Street Lighting	31-435	2	150,000.00	127,500.00		139,500.00	124,569.00	14,931.00
Water	31-445	2	5,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	30,772.00	4,228.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		-	-	-
Prior Year Bills:						-		-
Air Systems Inc. - 2020	30-411	2	-	7,242.00		7,242.00	7,242.00	-
Enclave At Montvale - 2019	30-411	2	-	2,636.00		2,636.00	-	2,636.00
Enclave At Montvale - 2020	30-411	2	-	2,636.00		2,636.00	2,636.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		11,545,603.00	11,237,985.00	-	11,237,985.00	10,347,002.00	890,983.00
B. Contingent	35-470	2	25,000.00	1,000.00	XXXXXXXXXX	1,000.00	816.00	184.00
Total Operations Including Contingent - within "CAPS"	34-201		11,570,603.00	11,238,985.00	-	11,238,985.00	10,347,818.00	891,167.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,118,425.00	5,807,825.00	-	5,835,825.00	5,703,901.00	131,924.00
Other Expenses (Including Contingent)	34-201	2	5,452,178.00	5,431,160.00	-	5,403,160.00	4,643,917.00	759,243.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	227,081.00	219,402.00		219,402.00	219,402.00	-
Social Security System (O.A.S.I.)	36-472	226,157.00	214,777.00		214,777.00	207,259.00	7,518.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,117,845.00	1,080,043.00		1,080,043.00	1,080,043.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,587.00	11,252.00		11,252.00	7,111.00	4,141.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,586,670.00	1,525,474.00	-	1,525,474.00	1,513,815.00	11,659.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,157,273.00	12,764,459.00	-	12,764,459.00	11,861,633.00	902,826.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	844,859.00	819,145.00		819,145.00	764,685.00	54,460.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	-	1,662.00		1,662.00	1,662.00	-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,060,000.00	975,000.00		975,000.00	923,846.00	51,154.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	21,600.00	33,400.00
						-		-
						-		-
						-		-
Insurance						-		-
Workers Compensation	23-215	2	32,464.00			-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	6,125.00			-		-
Statutory Expenditures						-		-
Public Employees Retirement System	36-471	2	22,049.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	99,301.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatch/911						-		-
Other Expenses	42-115	2	210,671.00	206,540.00		206,540.00	206,540.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	117,500.00	117,150.00		117,150.00	110,272.00	6,878.00
Other Expenses	42-108	2	65,245.00	63,938.00		63,938.00	60,778.00	3,160.00
Prosecutor						-		-
Other Expenses	42-108	2	14,200.00	14,000.00		14,000.00	13,050.00	950.00
Public Defender						-		-
Other Expenses	42-108	2	5,200.00	4,500.00		4,500.00	4,500.00	-
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	164,700.00	160,000.00		160,000.00	159,964.00	36.00
Other Expenses	42-106	2	21,000.00	20,736.00		20,736.00	20,736.00	-
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	1,785,209.00	1,958,929.00		1,958,929.00	1,958,923.00	6.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	2,383,725.00	2,545,793.00	-	2,545,793.00	2,534,763.00	11,030.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		15,144.00		15,144.00	-	15,144.00
Clean Communities Grant	41-602	2		19,017.00		19,017.00	-	19,017.00
Municipal Alliance Program - County Share	41-506	2		3,836.00		3,836.00	-	3,836.00
Municipal Alliance Program - Local Share	41-506	2		959.00		959.00	-	959.00
Body Armor Grant - State Share	41-505	2	2,004.00	1,444.00		1,444.00	1,444.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		1,106.00		1,106.00	-	1,106.00
Bergen County - PMD Mini-Grant	40-890	2	400.00	-		-	-	-
	41-693	2		-		-	-	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,750.00	1,000.00		1,000.00	990.00	10.00
						-	-	-
Police Donation - Estate of Barbara Zicarelli	40-879	2		10,000.00		10,000.00	-	10,000.00
				-		-	-	-
Gateway BMED Fund - Wellness Program	40-887	2		5,000.00		5,000.00	2,660.00	2,340.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				200,000.00	200,000.00	200,000.00	-
Capital Improvement Fund	44-901		395,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Purchase of Furniture and Equipment	44-903	2	36,500.00	15,000.00		15,000.00	1,623.00	13,377.00
Purchase of Speed Limit Signs	44-903	2		15,000.00		15,000.00	11,105.00	3,895.00
Demolition of Municipal Owned Properties	44-903	2		50,000.00		50,000.00	-	50,000.00
Various Equipment - Police	44-903	2		7,500.00		7,500.00	7,500.00	-
Various Improvements - Uniform Construction Code Office	44-903	2		20,000.00		20,000.00	15,035.00	4,965.00
Various Improvements - Recreation	44-903	2		50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
County Open Space - Huff Park Playground Impvts.	44-905			77,340.00		77,340.00		77,340.00
NJDCA - Local Recreation Improvement Grant	44-905			40,000.00		40,000.00		40,000.00
Law & Public Safety - Police Body Worn Cameras	44-905			30,570.00		30,570.00	30,570.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		431,500.00	405,410.00	200,000.00	605,410.00	365,833.00	239,577.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	200,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,872,817.00	6,789,031.00	200,000.00	6,989,031.00	6,546,996.00	442,033.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,872,817.00	6,789,031.00	200,000.00	6,989,031.00	6,546,996.00	442,033.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,030,090.00	19,553,490.00	200,000.00	19,753,490.00	18,408,629.00	1,344,859.00
(M) Reserve for Uncollected Taxes	60-899	1,867,846.00	1,835,812.00	XXXXXXXXXX	1,835,812.00	1,835,812.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,897,936.00	21,389,302.00	200,000.00	21,589,302.00	20,244,441.00	1,344,859.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,317,212.00	12,764,459.00	-	12,764,459.00	11,861,633.00	902,826.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,959,859.00	1,850,807.00	-	1,850,807.00	1,711,793.00	139,014.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,383,725.00	2,545,793.00	-	2,545,793.00	2,534,763.00	11,030.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,154.00	57,506.00	-	57,506.00	5,094.00	52,412.00
Total Operations Excluded from "CAPS"	34-305	4,347,738.00	4,454,106.00	-	4,454,106.00	4,251,650.00	202,456.00
(C) Capital Improvements	44-999	431,500.00	405,410.00	200,000.00	605,410.00	365,833.00	239,577.00
(D) Municipal Debt Service	45-999	1,733,640.00	1,609,515.00	-	1,609,515.00	1,609,513.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,867,846.00	1,835,812.00	XXXXXXXXXX	1,835,812.00	1,835,812.00	XXXXXXXXXX
Total General Appropriations	34-499	21,897,936.00	21,389,302.00	200,000.00	21,589,302.00	20,244,441.00	1,344,859.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Celebration, Celebration of Public Events, Municipal Public Library; Recreation Dept. Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE); Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation Trust Fund; Self-Insurance Programs; North & South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; UFSA Penalty Monies; Outside Employment of Off-Duty Police; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations; Storm Recovery Trust Fund; Abandoned & Vacant Property Code Enforcement

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,497,885.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	498,153.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	241,650.00
Tax Title Lien Receivable	1110400	52,035.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,400.00
Other Receivables	1110800	25,425.00
Deferred Charges Required to be in 2023 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,544,548.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,207,351.00
Reserves for Receivables	2110200	348,510.00
Surplus	2110300	5,988,687.00
Total Liabilities, Reserves and Surplus	XXXXXX	11,544,548.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,376,214.00	4,976,873.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.23%, 2021: 99.54%)	2310200	52,601,342.00	51,317,709.00
Delinquent Taxes	2310300	474,553.00	199,097.00
Other Revenues and Additions to Income	2310400	6,147,504.00	6,710,176.00
Total Funds	2310500	64,599,613.00	63,203,855.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,753,488.00	19,467,530.00
School Taxes (Including Local and Regional)	2310700	32,744,513.00	32,223,745.00
County Taxes (Including Added Tax Amounts)	2310800	6,147,600.00	6,028,635.00
Special District Taxes	2310900	107,627.00	104,872.00
Other Expenditures and Deductions from Income	2311000	57,698.00	2,859.00
Total Expenditures and Tax Requirements	2311100	58,810,926.00	57,827,641.00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	58,610,926.00	57,827,641.00
Surplus Balance, December 31	2311400	5,988,687.00	5,376,214.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,988,687.00
Current Surplus Anticipated in 2023 Budget	2311600	4,160,000.00
Surplus Balance Remaining	2311700	1,828,687.00

2023
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.

**BOROUGH OF MONTVALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program does not authorized the Borough to expend funds but provides a plan of future capital improvements and acquisitions the Borough may undertake over the next three years for the total estimated costs as follows:

Year	Amount
2023	2,924,500
2024	1,000,000
2025	1,000,000
Total	4,924,500

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Department of Public Works Equipment		300,000.00			15,000.00			285,000.00	
Buildings and Grounds Equipment & Improvements		460,000.00			23,000.00			437,000.00	
Fire Department Equipment & Vehicles		193,000.00			9,650.00			183,350.00	
Police Department Equipment & Vehicles		193,500.00		26,500.00	8,350.00			158,650.00	
Engineering - Road & Drainage Improvements		3,699,000.00			66,150.00		376,000.00	1,256,850.00	2,000,000.00
Parks, Recreation & Open Space Improvements		69,000.00			3,450.00			65,550.00	
Other Department Furniture & Equipment		10,000.00		10,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,924,500.00	-	36,500.00	125,600.00	-	376,000.00	2,386,400.00	2,000,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Department of Public Works Equipment		300,000.00		300,000.00						
Buildings and Grounds Equipment & Improvements		460,000.00		460,000.00						
Fire Department Equipment & Vehicles		193,000.00		193,000.00						
Police Department Equipment & Vehicles		193,500.00		193,500.00						
Engineering - Road & Drainage Improvements		3,699,000.00		1,699,000.00	1,000,000.00	1,000,000.00				
Parks, Recreation & Open Space Improvements		69,000.00		69,000.00						
Other Department Furniture & Equipment		10,000.00		10,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	4,924,500.00	XXXXXXXXXX	2,924,500.00	1,000,000.00	1,000,000.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MONTVALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Public Works Equipment	300,000.00			15,000.00			285,000.00			
Buildings and Grounds Equipment & Improvements	480,000.00			23,000.00			437,000.00			
Fire Department Equipment & Vehicles	193,000.00			9,650.00			183,350.00			
Police Department Equipment & Vehicles	193,500.00	28,500.00		8,380.00			168,650.00			
Engineering - Road & Drainage Improvements	3,899,000.00			166,150.00		376,000.00	3,156,850.00			
Parks, Recreation & Open Space Improvements	69,000.00			3,450.00			65,500.00			
Other Department Furniture & Equipment	10,000.00	10,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,924,500.00	38,500.00	-	225,600.00	-	376,000.00	4,286,350.00	-	-	-

Sheets 41 and 42 - Reserved for Adopting Resolution

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	111,460.00	104,925.00	107,627.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & 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	111,460.00	104,925.00	107,627.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			1999/2001		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$.005/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,258,905.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	2,021,171.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	111,460.00	104,925.00		104,925.00	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	111,460.00	104,925.00	-	104,925.00	
Farmland preserved in 2022:			(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, 2022

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.

--

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.

Date

Clerk of the Governing Body

**PUBLIC MEETING
MINUTES**

The Public Meeting of the Mayor and Council was held in Council Chambers and called to order at 7:33PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Master Sergeant Dieter Koelling led the Pledge of Allegiance to the Flag, and roll call was taken.

OPEN PUBLIC MEETING STATEMENT

Adequate notice of this meeting was provided to The Bergen Record informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

Also Present: Mayor Mike Ghassali; Borough Attorney, Dave Lafferty; Administrator, Joe Voytus; Municipal Clerk, Fran Scordo and Deputy Clerk, Carol Manhart

ROLL CALL:

Councilmember Arendacs	Councilmember Lane
Councilmember Cudequest	Councilmember Roche - absent
Councilmember Koelling	Councilmember Russo-Vogelsang

SWEARING IN OF MUNICIPAL CLERK

Frances Scordo

POLICE CHIEF DOUG MCDOWELL – QUARTERLY UPDATE

Would like to bring back some past events, bowling with a cop, touch a truck and Jr. Police academy. Impaired driving event at Pascack Hills in May. Snow tubing at Campgaw with Woodcliff Lake Police was successful. Received a grant for distracted driving. Officers are out enforcing speeding complaints, parking complaints; written test for the lieutenant’s promotion will be in May; now have officers assigned to traffic issues, please email traffic@montvaleboro.org. County did a speed study on Grand Ave between Spring Valley Road and Chestnut Ridge Road and recommends lowering the speed limit to 40mph. The report stated there were 125 car accidents in that area. Town wide reverse 911 emergency notification system was changed from Swift911 to Smart911; anyone can sign up for notifications on road closures and/or emergencies; go to website for more information.

Councilmember Koelling mentioned that if you call 911 on your cell phone, it may bounce to a Rockland County dispatcher, please let them know you are in Montvale. It was also mentioned about the increased in shop lifting at the Shoppes at DePiero. Chief McDowell ensured that more officers are patrolling the area.

Councilmember Lane asked about the catalytic converter thefts, Chief McDowell stated, Montvale had about 2 incidents. It is on later model cars.

ORDINANCES:

INTRODUCTION OF ORDINANCE NO. 2023-1531 AN ORDINANCE OF THE BOROUGH OF MONTVALE AMENDING AND SUPPLEMENTING CHAPTER 170 OF THE BOROUGH CODE TO INCREASE THE BUILDING SUBCODE FEES FOR NEW CONSTRUCTION AND ADDITIONS TO EXISTING STRUCTURES

(public hearing 3-28-23)

A motion to Introduce Ordinance No. **2023-1531** for first reading was made by Councilmember Cudequest; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Bergen Record; seconded by Councilmember Cudequest - a roll call was taken – all ayes

MEETING OPEN TO PUBLIC:

Agenda Items Only

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest – all ayes

Carolee Adams via email stated that in regards to changing of the council meeting dates that it is imperative that our council meetings do not conflict with the meetings of the BOE.

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest – all ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

February 28, 2023

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Cudequest - all ayes

CLOSED/EXECUTIVE MINUTES:

February 28, 2023

A motion to accept closed minutes by Councilmember Lane; seconded by Councilmember Cudequest - all ayes

RESOLUTIONS: (CONSENT AGENDA*)

*All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

77-2023 A Resolution Approving a Contract with Chief of Police Douglas McDowell

WHEREAS, Chief of Police, Douglas McDowell has requested that the Borough provide him with a contract concerning his employment with the Borough of Montvale effective as of January 1, 2023 through December 31, 2023; and

WHEREAS, the Police Committee has engaged in negotiations with the Chief and has recommended execution of a contract that has been provided to the Mayor and Council.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Administrator are hereby authorized and empowered to execute the contract with the Chief of Police, subject to approval as to form by the Borough Attorney.

78-2023 Authorize Appointing Heather McGee as Executive Assistant to the Police Chief and Coordinator of Off-Duty Details

WHEREAS, Heather McGee meets the qualifications for the position of Executive Assistant to the Police Chief and Coordinator of Off-Duty Details and agrees to the terms and conditions of employment; and

NOW THEREFORE, BE IT RESOLEVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that the above named individual is hereby appointed to the above position effective January 1, 2023.

79-2023 Borough of Montvale Fire Department LOSAP Eligible Individuals

WHEREAS, The Borough of Montvale, has adopted a LOSAP program for the members of the Montvale Fire Department; and

WHEREAS, to be eligible for the annual \$1,350.00 stipend for 2022, totaling \$21,600 for the Department, the Montvale Fire Department must meet certain criteria; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the Borough Treasurer initiate LOSAP payments in the name of those Fire Department members deemed eligible to receive them.

80-2023 A Resolution Requesting Permission For The Dedication By Rider For Abandoned & Vacant Property Code Enforcement Required By N.J.S.A. 40:48-2.12s

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40:48-2.12s provides for receipt of funds by the municipality to provide for the operating costs to administer this act; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Abandoned & Vacant Property Code Enforcement are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Montvale, in the County of Bergen, State of New Jersey, as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Abandoned & Vacant Property Code Enforcement pursuant to *N.J.S.A. 40:48-2.12s*.
2. The Municipal Clerk is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

81-2023 Temporary Appropriations For Operating Purposes

WHEREAS, *N.J.S.A. 40A:4-20* provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may make temporary emergency appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current fiscal year and the date of the adoption of the budget for the current fiscal year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under corresponding headings in the budget as adopted or, if such appropriations are adopted after the introduction and approval of the budget and were not included in the budget as approved, such appropriations shall be included by an amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Borough has deemed certain emergency temporary appropriations necessary, and such appropriations conform to the provisions of *N.J.S.A. 40A:4-20*.

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that pursuant to *N.J.S.A. 40A:4-20*, an emergency temporary appropriation be, and the same is hereby made for:

Current Fund: \$ 1,718,020

BE IT FURTHER RESOLVED that the said temporary emergency appropriations will be provided for in the 2023 Budget under the title of same.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to file a certified copy of the resolution with the Director of the Division of Local Government Services.

82-2023 A Resolution Authorizing The Execution Of A Developer's Agreement Between The Borough Of Montvale And Nouvelle, Llc For The Construction Of Six Units Of Affordable Housing Dedicated To Disabled Veterans At Block 1601, Lot 7 (26 N. Kinderkamack Road) In The Borough Of Montvale

WHEREAS, the Borough of Montvale ("Borough") is the owner of real property identified as Block 1601, Lot 7 on the official Tax Map of the Borough (the "Property"); and

WHEREAS, the Borough is desirous of addressing its Fourth Round obligation to provide for the construction of affordable housing within the Borough pursuant to Southern Burlington County N.A.A.C.P v. Borough of Mount Laurel, , the New Jersey Fair Housing Act and the New Jersey Constitution; and

WHEREAS, N.J.S.A. 40A:12-21(L) authorizes a private sale of property by a municipality for nominal consideration to a duly organized Urban Renewal Corporation for the purpose of constructing housing for low or moderate income persons or families or persons with disabilities; and

WHEREAS, it is contemplated that the Borough of Montvale will transfer ownership of the Property to the developer and that the developer will construct, manage and operate the development, as provided for in the Developer's Agreement; and

WHEREAS, the Borough has determined that the proposal by Nouvelle, LLC, 610 Anderson Avenue, Cliffside Park, New Jersey 07010, for the construction of up to six (6) units at the Property is in the best interest of the Borough of Montvale and that Nouvelle, LLC possesses the requisite professional expertise and experience; and

WHEREAS, The Borough of Montvale is desirous of entering into an Agreement with Nouvelle, LLC for the design, construction and administration of the 100% affordable housing developments for disabled head of the household veterans within the Borough;

NOW, THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Montvale, County of Bergen, in the State of New Jersey authorizes and approves a Developer's Agreement by and between the Borough of Montvale and Nouvelle, LLC in the form attached hereto as Exhibit "A".

BE IT FURTHER RESOLVED, that the Mayor and other Borough Officials are hereby authorized to execute the Developer's Agreement and take any other action necessary to implement same.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest – all ayes

83-2023 Authorizing Expenditure/ Montvale Home Improvement Program

WHEREAS, Community Grants, Planning & Housing (CGP&H) provides Administrative Agent Services to the Borough of Montvale and serves as the Administrator of the Borough's Home Improvement Program; and,

WHEREAS, CGP&H has conducted the procurement process on behalf of the Borough of Montvale, pursuant to the duties and responsibilities outlined in their Professional Services Contract, for certain improvements in connection with the Borough of Montvale Home Improvement Program Case No. MTVAL-2103-R, located at 41 Marion Road, Montvale, NJ 07645, Block 805, Lot 28 of the tax map of the Borough of Montvale; and,

WHEREAS, the Qualified Purchasing Agent has consented to the recommendation of award issued by CGP&H, and further recommends award by the governing body for tracking and accounts payable purposes.

WHEREAS, the Chief Financial Officer has certified that funds have been appropriated and are available for this purpose in the Borough's Affordable Housing Trust Fund; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey hereby award a contract to Bushka Construction, LLC, located at 26 Wood Street, 2nd Floor, Garfield, NJ 07026 in the amount not to exceed \$18,300 for the project Borough of Montvale Home Improvement Program Case No. MTVAL-2103-R located at 41 Marion Road, Montvale, NJ 07645, Block 805, Lot 28 of the tax map of the Borough of Montvale.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - all ayes

84-2023 A Resolution Authorizing Change Order #3 to the Contract with DTS Trucking for the Restoration of Huff Pond Project

WHEREAS, by Resolution No. 215-2020, the Borough of Montvale awarded a contract to DTS Trucking for the Restoration of Huff Pond Project; and

WHEREAS, the contract was previously amended by two change orders; and
WHEREAS, prior to the completion of the work under that contract, much of the Huff Pond area was damaged and/or destroyed by Hurricane Ida and other severe weather events; and
WHEREAS, said damage has necessitated a change order to the contract to amend the scope of work necessary to complete the rehabilitation of Huff Pond and the surrounding area and to hopefully prevent future erosion of the area due to severe weather events; and
WHEREAS, DTS submitted a proposal dated February 18, 2023, with a proposed final scope of work as follows:

NEW:

Live Stake Supply and Install – Pascack Brook & Huff Pond	\$ 9,850.00
Sediment Removal from Huff Pond & Cleaning of the Inlet and Outlet	\$14,750.00
Tracking Pad/Construction Access	\$ 2,000.00
Access Road / Lawn Repair	\$ 4,735.00
<hr/>	
TOTAL	\$31,335.00

REMAINING FROM CONTRACT:

DEP Planting as per contract	\$ 7,500.00
Additional plantings around the pond area	\$26,975.00
<hr/>	
TOTAL	\$34,475.00

WHEREAS, all other uncompleted work in the original scope of work shall be removed from the contract as amended by the proposed change order; and
WHEREAS, the Borough Engineer has recommended the approval of Change Order #3 for this contract, a copy of which is attached hereto; and
WHEREAS, the previous contract price, as amended by Change Orders #1 and #2, was \$269,404.05; and
WHEREAS, the amended contract price after approval of this change order is \$285,489.05, an increase of \$16,085.00 from the current contract price; and
WHEREAS, all of the funds for this work have been previously appropriated and/or bonded for by the Borough; and
WHEREAS, the Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that Change Order #3 attached hereto dated March 14, 2023, prepared by the Borough Engineer is hereby approved.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - all ayes

BILLS: Administrator read the Bill Report.

Motion to pay bills by Councilmember Lane; seconded by Councilmember Cudequest - all ayes

REPORT OF REVENUE: Administrator read the Report of Revenue – February

COMMITTEE REPORTS:

Council President Arendacs

DPW

Ongoing general maintenance, cleaning the parks, pot holes and street sweeping.

Engineering

Summit Ave, from Spring Valley to the NY border, bids will be received in the Spring for road paving. Passed resolution to stabilize Huff Pond due to the destruction of Hurricane Ida. Bocce ball court modifications will happen in the Spring.

Councilmember Koelling

Police

Monthly report included in original minutes.

Councilmember Russo-Vogelsang

Seniors

Will have their St. Patrick's Day luncheon on Thursday, March 16

Local BOE

Character Education assembly, Read Across America, 3 R's day (respect, reflect and remember). Regional choral concert from Fieldstone Middle school held at Pascack Hills, Woodcliff Middle school also performed.

Councilmember Cudequest

Library

Continues to have a full pack of events for adults and children, please go to the website for more information. Friends of the Library are having an ongoing book sale. The library will be offering "things" for circulation such as knitting needles, puzzles, music instruments and board games. Preparing for their 20 anniversary in this location. Renovations to the reading garden will begin this spring, along with painting and replacing the carpet. Summer concert series is planned and also art displays.

Board of Health

At the meeting of March 6, a member of the HARP program spoke about a memory program that will be held at Thrive and to our seniors. President Cohen is looking for an alternate member to join the board. In addition Janet Russo, the board secretary is retiring on June 1st. Due to multiple calls from various establishments, President Cohen suggested to have 1 contact person at borough hall screen the calls.

TV access

New interviews have been released on My Montvale and Montvale in Motion

Councilmember Lane

Fire Department

19 fires, 3 drills, 6 work details and 1 meeting; one of the drills was on solar panels; the roof had some leaking issues which a repair has been made.

Finance

Just about wrapping up on the budget. The introduction will be on March 28 and the public hearing will be on April 25. Want to thank all involved including the staff and councilmembers

COAH

Met with committee members last week, overall we are meeting our obligations

MAYOR

March 18th is the Ramadan Celebration at the center of town; April 22nd is clean-up day; had a roundtable with about 10 local businesses including KPMG, Memorial Sloan, Sharp and Benjamin Moore. The trend is the same here with employees working a hybrid schedule, 3 days in the office. Will be meeting with

Veolia regarding the water tower in the next week or so. The borough administrator will look into a designated borough employee to handle Board of Health concerns for the time being.

ENGINEER'S REPORT:

Andrew Hipolit - absent
Report/Update

ATTORNEY REPORT:

David Lafferty, Esq.
Report/Update
No Report

UNFINISHED BUSINESS:

- a. Draft Resolution – Bergen County Recommendation to Change Speed Limit on a portion of Grand Ave

85-2023 A Resolution Supporting the County of Bergen's Recommendation to Decrease the Speed Limit on Grand Avenue Between Spring Valley Road and Chestnut Ridge Road to 40 MPH

WHEREAS, as a result of a series of accidents on Grand Avenue, the County of Bergen conducted a Speed Limit Evaluation for Grand Avenue between Pascack Road and Chestnut Ridge Road; and **WHEREAS**, said investigation resulted in a recommendation from the County to decrease the speed limit on Grand Avenue between Spring Valley Road and Chestnut Ridge Road to 40 mph, down from the current 45 mph; and

WHEREAS, the Borough Council has discussed this matter with its Engineer and Police Chief and concurs with the recommendation of the County; and

WHEREAS, the County of Bergen has requested written confirmation and an endorsing resolution from the Borough in order to alter the speed limit as outlined above.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale as follows:

1. The Borough of Montvale does hereby endorse and express its support for the County of Bergen's plan to lower the speed limit on Grand Avenue between Spring Valley Road and Chestnut Ridge Road to 40 mph.
2. A copy of this Resolution shall be sent to the County of Bergen by the Borough Clerk.

Introduced by: Councilmember Lane; seconded by Councilmember Arendacs – all ayes

- b. Update Fire Department Roof

Councilmember Lane mentioned that repairs have been made to the roof. They have an additional proposal for another section of the roof for \$6,000. Councilmembers all agreed to do the additional repair.

- c. Discussion – Changing of Council Meeting Dates

Mayor Ghassali asked councilmembers to change the first meeting of the month from Tuesday to Thursday due to a conflict with the Mayor's schedule. Councilmembers agreed to change the dates. A resolution authorizing the change will be on for next meeting.

NEW BUSINESS:

- a. Grand Ave – PSEG Project

The administrator stated that a pre-construction meeting is scheduled this Thursday; scope of work right now will be drilling of test holes to see where the new main will be. The work will be from Spring Valley to the New York border. The work will be for about 3 months.

ADMINISTRATOR REPORT:

The EMS study is underway. Received 4 RFQ's for the Prosecutor position, our current prosecutor took a job as a compensation judge. In the process of order material for the patio outside of the library. Borough hall hours will be changing starting April 3rd hours will be posted to the website. Had an idea about a town sponsored art competition with different categories like photography, visual art, digital or poetry or written essays with a theme of "what Montvale means to you" . Get the community involved. Work with special events committee or the library or the schools.

COMMUNICATION CORRESPONDENCE:

Bergen County Mosquito Control requesting permission to conduct aerial spraying. Councilmembers all agreed

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest
- all ayes

No public comment

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest
- all ayes

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

Motion to adjourn Public Meeting by Councilmember Lane; seconded by Councilmember Russo-Vogelsang - all ayes

Meeting was adjourned at 8:35pm

Regular Workshop Meeting of the Mayor & Council to be held at 7:30pm on March 28, 2023

Budget Introduction will be held on March 28th, 2023

Public Hearing Presentation and Adoption of Municipal Budget will be held on April 28th, 2023 at 7:30pm

*******Disclaimer***** Subject to Additions And/Or Deletions**

Respectfully submitted, Frances Scordo, Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 88-2023**

RE: Temporary Appropriations For Operating Purposes – Pension Fund Obligations

WHEREAS, *N.J.S.A. 40A:4-20* provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may make temporary emergency appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current fiscal year and the date of the adoption of the budget for the current fiscal year; and

WHEREAS, the amount of such emergency temporary appropriations shall be included under corresponding headings in the budget as adopted or, if such appropriations are adopted after the introduction and approval of the budget and were not included in the budget as approved, such appropriations shall be included by an amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Borough has deemed certain emergency temporary appropriations necessary, and such appropriations conform to the provisions of *N.J.S.A. 40A:4-20*.

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereof affirmatively concurring) that pursuant to *N.J.S.A. 40A:4-20*, an emergency temporary appropriation be, and the same is hereby made for:

Current Fund: \$ 1,531,273

BE IT FURTHER RESOLVED that the said temporary emergency appropriations will be provided for in the 2023 Budget under the title of same.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to file a certified copy of the resolution with the Director of the Division of Local Government Services.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 89-2023**

RE: Amending Resolution 151-2022 A Resolution Authorizing Appointment Of Municipal Representatives To The Bergen County Community Development Regional Committee

WHEREAS, the Municipality of Borough of Montvale has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the mayor appoint a representative and alternate for the FY 2022-2023 term starting July 1, 2022 and ending on June 30, 2023.

NOW THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Joseph Voytus as its representative and Councilmember Dieter Koelling as its alternate and that the Mayor hereby appoints Councilmember Timothy Lane as his representative and Councilmember Douglas Arendacs as his alternate to serve on the Community Development Regional Committee for FY 2022-2023; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed to Robert G. Esposito, Director; Bergen County Division of Community Development at resposito@co.bergen.nj.us

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 90-2023**

RE: Mayor and Council Meeting Date Changes for remainder of the 2023 year

BE IT RESOLVED that **ALL** meetings of the Mayor and Borough Council are **OPEN TO THE PUBLIC** and shall be held on the following dates for the remainder of the year 2023 at the location of Borough of Montvale, Municipal Complex, 12 DePiero Drive, 2ND Floor, Montvale, New Jersey.

April 13	Public Meeting
April 25	Workshop Session
May 11	Public Meeting
May 30	Workshop Session
June 8	Public Meeting
June 27	Workshop Session
July 13	Public Meeting
July 25	Workshop Session
August 10	Public Meeting
September 14	Public Meeting
September 26	Workshop Session
October 12	Public Meeting
October 24	Workshop Session
November 28	Workshop Session
December 14	Public Meeting

All meetings will commence at 7:30pm. Closed sessions of the Mayor and Council may commence before 7:30 pm as indicated on the agenda for that meeting.

Meeting dates are subject to change. 48-hour notification will be provided as per N.J.S.A. 10:4-18.

ACTION MAY BE TAKEN AT BOTH PUBLIC AND WORKSHOP MEETINGS.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 91-2023**

RE: A Resolution Approving a Developer’s Agreement with SHG Montvale MB, LLC Premises Identified as Block 2702, Lot 1.01 (Various Qualifiers) F/K/A Block 2702, Lot 1 and Block 2801, Lot 2 and Block 3201, Lot 6 in the Borough of Montvale

WHEREAS, SHG Montvale MB, LLC (“Developer”) owner of the premises known as Block 2702, Lot 1.01 and Block 3201, Lot 6 made an application to the Planning Board for preliminary and final major subdivision approval, together with certain variances and waivers and a major soil movement permit; and

WHEREAS, the Planning Board approved the Development by resolution dated September 20, 2022; and

WHEREAS, pursuant thereto, the Borough, Planning Board and Developer are desirous of executing a Developer’s Agreement setting forth the parties’ respective rights and obligations concerning said approval; and

WHEREAS, a Developer’s Agreement has been negotiated by and between the parties and has been executed by the Developer and the Chairman of the Planning Board.

NOW, THEREFORE, BE IT RESOLVED that the Developer’s Agreement dated March 21st 2023, between the Borough of Montvale, the Planning Board of the Borough of Montvale, and SHG Montvale MB, LLC is hereby approved; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby directed, authorized and empowered to execute the Developer’s Agreement with the Developer and to take all other steps reasonably necessary to effectuate the provisions and purposes of this resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2022

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 92-2023**

RE: Awarding a Professional Service Contract for the Position of Municipal Prosecutor for the Pascack Joint Municipal Court to Harwood Lloyd, LLC

WHEREAS, the Pascack Joint Municipal Court has a need to contract with a licensed attorney or firm to serve as the municipal prosecutor pursuant to N.J.S.A. 2B:24-1, et seq.; and

WHEREAS, the Pascack Municipal Court Committee agreed to acquire Attorney Services through the alternate process pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and,

WHEREAS, it is the desire of the Pascack Joint Municipal Court to appoint the firm of Harwood Lloyd, LLC as the municipal prosecutor, with Peter A. Wojcik, Esq. serving as the lead attorney; and

WHEREAS, it is the desire of the Pascack Joint Municipal Court to appoint the firm of Harwood Lloyd, LLC as the municipal prosecutor, with Gregory J. Irwin serving as the alternate attorney; and

WHEREAS, it is expected that Peter A. Wojcik, Esq. will serve as the primary municipal prosecutor and will handle all matters and attend all sessions of the Pascack Joint Municipal Court barring exceptional circumstances; and

WHEREAS, the compensation of the municipal prosecutor shall be \$33,000 per year; and

WHEREAS, said compensation shall be included as part of the Operational Costs for the Pascack Joint Municipal Court as per the agreement between the participating municipalities; and

WHEREAS, the term of this contract shall commence as of the date of this resolution, and shall continue for the remainder of the calendar year 2023; and

WHEREAS, the Certified Municipal Finance Officer has certified the availability of funds; and,

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and Contracts must be available for public inspection.

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale as follows:

1. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law, because the services are to be performed by a person authorized by law to practice a recognized profession.
2. The Contracts, including the terms of compensation for each professional, shall be placed on file with this resolution.
3. A Notice of this action shall be printed once in the official newspaper of the Borough.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

QUALIFICATION STATEMENT

Harwood Lloyd, LLC is pleased to respond to the Pascack Joint Municipal Court's Request for Qualifications ("RFQ") for the position of Municipal Prosecutor. Below, please find our responses to the Minimum Requirements for Respondent's section of the RFQ. Each lettered paragraph corresponds to the letter on the RFQ.

- A. **Peter A. Wojcik, Esq.**
Gregory J. Irwin, Esq. (alternate)
Harwood Lloyd, LLC
130 Main Street
Hackensack, NJ 07601
- B. **Peter A. Wojcik**
Seton Hall University School of Law, Juris Doctor., cum laude, 2016
Rutgers University, Bachelor's Degree, cum laude, 2010
County College of Morris, Associate's Degree, 2008
- Gregory J. Irwin**
Seton Hall University School of Law, Juris Doctor, 1979
Miami University (Ohio), Bachelor's Degree, 1976
- C. **Peter A. Wojcik**
State of New Jersey, 2017
State of New York, 2017
United States District Court, District of New Jersey, 2017
- Gregory J. Irwin**
State of New Jersey, 1979
State of New York, 1981
U.S. District Court, District of New Jersey, 1979
U.S. Court of Appeals, Third Circuit 1996
U.S. District Court, Eastern District of New York, 2003
U.S. District Court, Southern District of New York, 2003
- D. **Peter A. Wojcik**
New Jersey State Bar Association, Member
New York State Bar Association, Member
Bergen County Bar Association, Member
The Justice Pashman American Inn of Court, Pupil
Supreme Court of New Jersey OAE Fee Arbitration Committee, Panelist

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 93-2023**

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR DONATIONS – ACCEPTANCE OF BEQUESTS AND GIFTS – PUBLIC IMPROVEMENTS PURSUANT TO N.J.S.A. 40:5-29

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40:5-29 provides for receipt of Donations – Acceptance of Bequests and Gifts by the municipality to provide for the operating costs to administer this act; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from Donations – Acceptance of Bequests and Gifts are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Montvale, in the County of Bergen, State of New Jersey, as follows:

1. The Governing Body requests permission from the Director of the Division of Local Government Services to pay expenditures of the Donations – Acceptance of Bequests and Gifts – Public Improvements pursuant to *N.J.S.A. 40:5-29*.
2. The Municipal Clerk is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 94-2023**

RE: A Resolution Approving an Addendum to the Shared Services Agreement with the Township of River Vale Concerning the Pascack Valley Department of Public Works

WHEREAS, the Uniform Shared Services and Consolidation Act (*N.J.S.A. 40A:65-1 et seq.*) provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction; and

WHEREAS, the Mayor and Council of the Borough of Montvale are constantly exploring options available to the Borough to obtain cost savings for Borough residents in the performance of various services, while still maintaining quality of performance and a high level of professionalism; and

WHEREAS, in furtherance of this mission, in 2013 a mutually-supported feasibility study identified opportunities to further improve the efficacy of Public Works operations for the Municipalities, while reducing the costs of delivering Public Works services for the respective local governments; and

WHEREAS, the Municipalities previously determined it to be in their mutual best interests to provide for a shared Department of Public Works (DPW) to be known as the "Pascack Valley Department of Public Works" serving the Township of River Vale and the Borough of Montvale to provide services to their respective Municipalities, with River Vale as the Lead Agency; and

WHEREAS, the parties entered into a Shared Services Agreement ("SSA") in 2013, which was established in accordance with the Uniform Shared Services and Consolidation Act, P.L.2007, c.63 (*C.40A:65-1, et seq.*); and

WHEREAS, the parties renewed this SSA in 2019, in accordance with the Uniform Shared Services and Consolidation Act; and

WHEREAS, the parties have negotiated an Addendum to the SSA to amend certain provisions related to, *inter alia*, capital expenditures and the storm trust, and to further extend the agreement in furtherance of the parties' joint desire to continue a mutually-beneficial shared service; and

WHEREAS, *N.J.S.A. 40A:65-1 et seq.* requires that the Shared Services Agreement be approved by resolution of the governing body of each participating municipality; and

WHEREAS, the Mayor and Council are desirous of authorizing the attached Addendum to Shared Services Agreement with the Township of River Vale concerning the Pascack Valley Department of Public Works pursuant to *N.J.S.A. 40A:65-5(a)*; and

WHEREAS, pursuant to *N.J.S.A. 40A:65-5(b)*, a copy of the Shared Services Agreement with the Addendum shall be available for public inspection at the Municipal Complex immediately after passage of this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that the Mayor and Borough Clerk are directed, authorized and empowered to execute the negotiated Addendum to Shared Services Agreement with the Township of River Vale concerning the operation of the Pascack Valley Department of Public Works, as well as all other documents necessary to effectuate the purposes of this Resolution.

BE IT FURTHER RESOLVED that pursuant to *N.J.S.A. 40A:65-5(b)*, the Borough Clerk shall make the Shared Services Agreement with Addendum available for public inspection at the Municipal Complex immediately after passage of this Resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Cudequest							
Koelling							
Lane							
Roche							
Russo-Vogelsang							

Adopted: March 28, 2023

ATTEST:

APPROVED:

 Frances Scordo
 Municipal Clerk

 Michael Ghassali
 Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, N.J., that the following bills, having been referred to the Borough Council and found correct, be and the same hereby be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$26,887.82	Bill List Wire 3/28/2023
	<u>272,629.42</u>	Wires/Manual Checks
Current TOTAL	299,517.24	
Capital	37,805.47	Bill List Wire 3/28/2023
Escrow	4,848.75	Bill List Wire 3/28/2023
Housing Trust	1,433.75	Bill List Wire 3/28/2023
Open Space Trust	15,295.00	Bill List Wire 3/28/2023
General Trust	3,766.25	Bill List Wire 3/28/2023
Recreation Trust	55.38	Bill List Wire 3/28/2023

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 3/28/23

Introduced by: _____

Approved: 3/28/23

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
March 28, 2023

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Vendor/Transaction</u>	<u>Amount</u>
WIRE		3/13/23	Payroll Account-Current	170,521.69
WIRE		3/13/23	Salary Deduction Account	102,007.73
WIRE		3/13/23	FSA Account	100.00
Total				<u><u>272,629.42</u></u>

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00084	MITCHELL HUMPHREY & CO.	22-00659	05/19/22	PROPERTY MAINT	Open	7,200.00	0.00		
00088	KAY PRINTING & ENVEL CO., INC.	23-00337	02/24/23	UCC STICKERS	Open	183.80	0.00		
00097	CABLEVISION	23-00410	03/14/23	07873-204461-01-0 OPTIMUM	Open	135.48	0.00		
		23-00411	03/14/23	07873-109890-01-7 OPTIMUM	Open	161.68	0.00		
						297.16			
00139	SCORDO, FRANCES	23-00436	03/21/23	PETTY CASH FOR FEBRUARY	Open	277.88	0.00		
00375	BOROUGH OF PARK RIDGE	23-00413	03/14/23	SENIOR VAN REPAIR	Open	103.00	0.00		
00399	J. GUIDER & ASSOCIATES, P.C.	23-00265	02/10/23	3 YEAR CATHODIC UST TANK INSP.	Open	850.00	0.00		
00400	FAIRFIELD MAINTENANCE, INC.	22-01350	10/25/22	STORAGE TANK INSPECTION-A/B OP	Open	1,245.00	0.00		B
00497	LEVITZKI, ANN	23-00301	02/16/23	2023 COURT - CELL PHONE	Open	69.76	0.00		B
00699	ATLANTIC TOMORROWS OFFICE	23-00390	03/09/23	PD COPY USEAGE	Open	29.10	0.00		
00731	COLLIER'S ENGINEERING & DESIGN	22-01527	11/29/22	2022-2023 AFFORDABLE HOUSING	Open	1,433.75	0.00		B
		23-00304	02/17/23	MUNICIPAL PLANNING REVIEW	Open	2,397.50	0.00		
		23-00341	02/27/23	MUNICIPAL PLANNING REVIEW	Open	1,156.25	0.00		
		23-00381	03/08/23	MUNICIPAL ENGINEERING REVIEW	Open	1,017.50	0.00		
		23-00383	03/08/23	MUNICIPAL ENGINEERING REVIEW	Open	226.25	0.00		
		23-00399	03/10/23	CONSTRUCTION INSPECTION	Open	185.00	0.00		
		23-00400	03/10/23	SITE PLAN REVIEW MEETING	Open	92.50	0.00		
						6,508.75			
00896	GIAMMARINO, MICHAEL	23-00059	01/09/23	2023 INTERPRETING SERVICES	Open	300.00	0.00		B
00903	INSIDECREDIT	23-00385	03/09/23	PD BACKGROUND CREDIT REPORTS	Open	132.00	0.00		
00910	SONITROL SECURITY SYSTEMS OF	23-00374	03/07/23	TENNIS BADGE SYSTEM REPAIR	Open	187.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00999	AMAZON.COM SERVICES, INC.	23-00395	03/09/23	office supplies	Open	50.97	0.00		
01102	POWER DMS, INC.	23-00389	03/09/23	PD POWER DMS STANDARDS YEARLY	Open	805.00	0.00		
01120	GTBM INC.	23-00207	01/31/23	PD CAR COMPUTER PRINTER	Open	1,200.00	0.00		
01241	ALMAGASA CORP.	23-00377	03/07/23	SITE PLAN REVIEW DINNER	Open	104.33	0.00		
01330	GHASSALI, MICHAEL	23-00368	03/07/23	CALENDER	Open	61.76	0.00		
01355	NJPSAC	23-00386	03/09/23	PD 2023 MEMBERSHIP ANNUAL DUES	Open	400.00	0.00		
01471	RICCIARDELLA ELECTRIC INC.	23-00364	03/06/23	SENSOR FOR MENS BATHROOM	Open	232.00	0.00		
01542	WICKERSHEIM & SONS	23-00274	02/13/23	BATHROOM IN LIBRARY LEAKING	Open	330.04	0.00		
01705	HERTRICH FLEET SERVICES, INC	22-01216	09/28/22	2023 CHEVY TAHOE-BLDG DEPT	Open	38,707.22	0.00		
01767	VERIZON	23-00339	02/24/23	555-569-014-0001-55 VERIZON	Open	175.64	0.00		
01815	CREATIVE PAVERS INSTALLATIONS	23-00396	03/09/23	REPAIR PATIO MUNICIPAL COMPLEX	Open	15,295.00	0.00		B
01833	MCGEE, HEATHER (PETTY CASH)	23-00407	03/14/23	REIMB PETTY CASH	Open	235.10	0.00		
01856	MONTVALE FLORIST	23-00379	03/07/23	PD SYMPATHY FLOWERS JUNE HANNA	Open	159.95	0.00		
01882	PRESTIGE BUSINESS PRODUCTS, INC	23-00378	03/07/23	PD DB PRINTER CARTRIDGES	Open	431.00	0.00		
01890	GREATAMERICA FINANCIAL SRVCS.	23-00139	01/19/23	POSTAGE MACHINE LEASE	Open	317.90	0.00		B
01919	DESIGN-N-STITCH	22-01646	12/15/22	DEPT UNIFORMS	Open	1,160.00	0.00		
		23-00352	03/02/23	DEPARTMENT UNIFORMS	Open	729.00	0.00		
						1,889.00			
01949	AT&T MOBILITY	23-00408	03/14/23	PD PATROL PHONES & PLAN	Open	807.61	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
01962	AT&T MOBILITY II LLC	23-00388	03/09/23	PD PATROL PHONE PLAN	Open	134.29	0.00			
02000	IO CHEMICAL LLC	22-01552	12/01/22	FIRE EQUIPMENT HOSE & TURNOUT	Open	830.90	0.00			
02012	AMIT PURI	23-00344	02/28/23	REFUND BOND CURB OPENING	Open	3,540.00	0.00			
02015	NJ ENTERTAINERS LLC	23-00393	03/09/23	EGG COLORING FACE PAINTERS (2)	Open	600.00	0.00			
02141	REGAN, ROBERT T., ESQ.	23-00366	03/06/23	MONTVALE MASTER PLAN	Open	883.75	0.00		B	
02426	VERIZON WIRELESS	23-00405	03/14/23	24231787-00001 VERIZON FEB.	Open	755.51	0.00			
03084	WESLEY SICOMAC DAIRY	23-00273	02/10/23	2023 MILK DELIVERY	Open	39.05	0.00		B	
03589	DELL MARKETING LP	23-00136	01/18/23	PD COMPUTERS	Open	4,211.10	0.00			
03727	STAPLES INC	23-00322	02/21/23	office supplies and bus. cards	Open	128.35	0.00			
03967	INTERNATIONAL CODE COUNCIL	23-00264	02/10/23	NJ IBC & IRC edition	Open	283.00	0.00			
03995	SENSEI JUSTIN'S COMMUNITY DOJO	23-00380	03/08/23	2023 MONTVALE WELLNESS PROGRAM	Open	100.00	0.00			
Total Purchase Orders:		49	Total P.O. Line Items:		0	Total List Amount:		90,092.42	Total Void Amount:	0.00

Totals by Year-Fund Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2022 2-01	12,278.24	0.00	12,278.24	0.00	0.00	12,278.24
CURRENT FUND 2023 3-01	14,609.58	0.00	14,609.58	0.00	0.00	14,609.58
CAPITAL FUND C-04	37,805.47	0.00	37,805.47	0.00	0.00	37,805.47
BOA ESCROW ACCOUN E-08	4,848.75	0.00	4,848.75	0.00	0.00	4,848.75
OTHER TRUST ACCOU T-03	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
OPEN SPACE TRUST T-14	15,295.00	0.00	15,295.00	0.00	0.00	15,295.00
RECREATION TRUST T-19	55.38	0.00	55.38	0.00	0.00	55.38
Year Total:	20,550.38	0.00	20,550.38	0.00	0.00	20,550.38
Total of All Funds:	90,092.42	0.00	90,092.42	0.00	0.00	90,092.42