

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
March 25, 2025
Closed Executive Session 6:30PM
Meeting to Commence 7:30PM

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2025 adopted on January 1, 2025 and posted on the bulletin board in the Municipal Building

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

- Attorney Client Privilege – Potential Litigation – Affordable Housing
- Attorney Client Privilege – Park Ridge Fuel Depot
- Personnel

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 Cudequest
Councilmember Koelling

Councilmember Lane
Councilmember Roche
Councilmember Russo-Vogelsang

ORDINANCES:

INTRODUCTION OF BOND ORDINANCE NO. 2025-1565 BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,840,300 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,779,200 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(public hearing 4-29-25)

INTRODUCTION OF ORDINANCE NO. 2025-1566 CALENDAR YEAR 2025 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

(public hearing 4-10-25)

INTRODUCTION OF ORDINANCE NO. 2025-1567 AN ORDINANCE AMENDING ORDINANCE 2024-1559 BY APPROPRIATING AN ADDITIONAL \$15,000 FOR MAJOR VEHICLE REPAIRS AND REHABILITATION"

(public hearing 4-10-25)

INTRODUCTION OF ORDINANCE NO. 2025-1568 AN ORDINANCE APPROPRIATING \$70,000 FROM THE CAPITAL IMPROVEMENT FUND TO THE MAJOR ROADWAY REHABILITATION FUND"

(public hearing 4-10-25)

INTRODUCTION OF ORDINANCE NO. 2025-1569 AN ORDINANCE ENTITLED "AN ORDINANCE APPROPRIATING \$75,000 FROM THE CAPITAL IMPROVEMENT FUND TO THE SEWER SYSTEM REHABILITATION FUND"

(public hearing 4-10-25)

**Resolution 95-2025 - Introduction of 2025 Municipal Budget
(Roll Call)**

MEETING OPEN TO PUBLIC

Agenda Items Only

MEETING CLOSED TO PUBLIC

Agenda Items Only

MINUTES:

March 13, 2025

CLOSED/EXECUTIVE MINUTES:

None

RESOLUTIONS: (Non-Consent)

96-2025 Authorize Use of a formal application to apply for a Business Permit for Massage and Somatic Therapies Establishments

97-2025 A Resolution Approving the Appointment of Giuseppe C. Randazzo, Esq. as Judge for the Pascack Joint Municipal Court

BILLS:

ENGINEER'S REPORT:

ATTORNEY'S REPORT:

ADMINISTRATOR'S REPORT:

UNFINISHED BUSINESS:

- *Discussion – Total Disabled Veteran Status – Retroactive Refund*

NEW BUSINESS:

None

COMMUNICATION CORRESPONDENCE:

- *Notes of Appreciation to the Police Department*

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 10, 2025

Public Hearing and Adoption of Municipal Budget to be held on April 29, 2025 at 7:30pm

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2025-1565**

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 25, 2025 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 29, 2025 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 \$1,840,300 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,779,200 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 \$1,840,300, including a \$186,939 grant expected to be received from the New Jersey Department of Transportation for the purpose set forth in Section 3(E)(1) hereof (the "\$186,939 NJDOT Grant"), a \$209,055 grant expected to be received from the New Jersey Department of Transportation for the purpose set forth in Section 3(E)(2) hereof (the "\$209,055 Grant" and, together with the "\$186,939 NJDOT Grant, the "NJDOT Grants") and an \$84,277 Bergen County Open Space grant expected to be received (the "\$84,277 BCOS Grant") for the purpose set forth in Section 3(F) hereof, and further including the aggregate sum of \$61,100 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 and the \$84,277 BCOS Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,779,200 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 and Estimated Cost</u>	<u>Estimated Maxi- mum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
A) ADMINISTRATION			
1) Acquisition of an ambulance, including all related costs and expenditures incidental thereto.	\$400,000	\$380,500	10 years
B) BUILDINGS AND GROUNDS			
1) Remediation and closure of underground storage tank, including all related costs and expenditures incidental thereto.	\$70,000	\$66,500	20 years
C) FIRE DEPARTMENT			
1) Acquisition of mobile and portable radios and accessories and all related items, including all related costs and expenditures incidental thereto.	\$70,000	\$66,500	5 years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
2) Acquisition of thermal imaging cameras, including all related costs and expenditures incidental thereto.	\$32,000	\$30,400	10 years
3) Acquisition of SCBA and PPE and related equipment, including all related costs and expenditures incidental thereto.	\$64,000	\$60,900	5 years
D) POLICE DEPARTMENT			
1) Acquisition of sport utility vehicles and radios, including all related costs and expenditures incidental thereto.	\$115,000	\$109,500	5 years
2) Acquisition of car computers with routers, including all related costs and expenditures incidental thereto.	\$17,900	\$16,900	5 years
2) Acquisition of license plate reader cameras, including all related costs and expenditures incidental thereto.	\$28,400	\$26,900	10 years
3) Acquisition of fitness equipment, including all related costs and expenditures incidental thereto.	\$22,000	\$20,900	15 years
E) ENGINEERING			
1) Resurfacing of Woodland Road, including all work and materials necessary therefor and incidental thereto.	\$364,000 (including the \$186,939 NJDOT Grant)	\$364,000	10 years
2) Resurfacing of Paragon Drive, including all work and materials necessary therefor and incidental thereto.	\$241,000 (including the \$209,055 NJDOT Grant)	\$241,000	10 years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Period of Usefulness</u>
F) RECREATION			
1) Improvements and renovations to fields at the Memorial Drive complex, including but not limited to a synthetic turf infield, including all work and materials necessary therefor or incidental thereto.	\$216,000 (including the \$84,277 BCOS Grant)	\$205,200	15 years
G) PUBLIC WORKS			
1) Acquisition of a truck with a plow, including all related costs and expenditures incidental thereto.	\$200,000	\$190,000	10 years
TOTALS:	<u>\$1,840,300</u>	<u>\$1,779,200</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.

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 10.29 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 \$1,779,200, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$127,000 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: 3-25-25

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

ADOPTED: 4-29-25

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2025-1566**

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 25, 2025 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 10, 2025 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

**BOROUGH OF MONTVALE BERGEN COUNTY, NEW JERSEY CALENDAR YEAR 2025
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 2025 budgets is calculated at 2.5% pursuant to N.J.S.A. 40A:4-45.2 and amounts to \$348,541; 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 2025 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 \$139,416 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 2025 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 \$487,957, and that the 2025 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: 3-25-25

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

ADOPTED: 4-10-25

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2025-1567**

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 25, 2025 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 10, 2025 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 AMENDING ORDINANCE 2024-1559 BY APPROPRIATING AN
ADDITIONAL \$15,000 FOR MAJOR VEHICLE REPAIRS AND REHABILITATION"**

BE IT ORDAINED by the Mayor and the Borough Council of the Borough of Montvale, County of Bergen, State of New Jersey, that:

SECTION 1. Ordinance No. 2024-1559, entitled "An Ordinance Appropriating Funds for Major Vehicle Repairs and Rehabilitation," is hereby amended. An additional \$15,000.00 is hereby allocated and appropriated from the Capital Improvement Fund for major vehicle repairs and rehabilitation. This amount is in addition to the funds previously appropriated under Ordinance 2024-1559.

SECTION 2. This additional appropriation shall be used for major vehicle repairs and rehabilitation as may be necessary beyond the initially allocated funds. All repairs and rehabilitation shall continue to conform to the recommendations of the Borough Administrator and be approved by the Chief Financial Officer.

SECTION 3. The provisions of this ordinance are hereby declared to be severable. If any section, paragraph, subparagraph, or provision of this ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4. This Ordinance shall take effect upon final passage and publication according to law.

MICHAEL GHASSALI
Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-25-25

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

ADOPTED: 4-10-25

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2025-1568**

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 25, 2025 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 10, 2025 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 APPROPRIATING \$70,000 FROM THE CAPITAL IMPROVEMENT FUND TO THE MAJOR ROADWAY REHABILITATION FUND"

BE IT ORDAINED by the Mayor and the Borough Council of the Borough of Montvale, County of Bergen, State of New Jersey, that:

SECTION 1. An amount of \$70,000.00 is hereby allocated and appropriated from the Capital Improvement Fund to the Major Roadway Rehabilitation Fund for the purpose of major roadway rehabilitation within the Borough.

SECTION 2. The funds appropriated shall be used exclusively for costs associated with the rehabilitation of major roadways, as may be detailed and approved by the Borough Administrator and the Chief Financial Officer.

SECTION 3. The provisions of this ordinance are hereby declared to be severable. If any section, paragraph, subparagraph, or provision of this ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4. This Ordinance shall take effect upon final passage and publication according to law.

MICHAEL GHASSALI
Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-25-25

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

ADOPTED: 4-10-25

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

**BOROUGH OF MONTVALE
ORDINANCE NO. 2025-1569**

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 25, 2025 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 10, 2025 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 ENTITLED "AN ORDINANCE APPROPRIATING \$75,000 FROM THE CAPITAL IMPROVEMENT FUND TO THE SEWER SYSTEM REHABILITATION FUND"

BE IT ORDAINED by the Mayor and the Borough Council of the Borough of Montvale, County of Bergen, State of New Jersey, that:

SECTION 1. An amount of \$75,000.00 is hereby allocated and appropriated from the Capital Improvement Fund to the Sewer System Rehabilitation Fund for the purpose of sewer system rehabilitation within the Borough.

SECTION 2. The appropriated funds shall be used exclusively for costs associated with the rehabilitation of the sewer system, as may be detailed and approved by the Borough Administrator and the Chief Financial Officer.

SECTION 3. The provisions of this ordinance are hereby declared to be severable. If any section, paragraph, subparagraph, or provision of this ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4. This Ordinance shall take effect upon final passage and publication according to law.

MICHAEL GHASSALI
Mayor

ATTEST:
FRANCES SCORDO
Municipal Clerk

INTRODUCTION: 3-25-25

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

ADOPTED: 4-10-25

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

PUBLIC MEETING
MINUTES

The Public Meeting of the Mayor and Council was held in Council Chambers and called to order at 7:32PM. Adequate notification was published in the official newspaper of the Borough of Montvale. 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; Borough Engineer, Nick Chelius; Administrator, Joe Voytus; and Municipal Clerk, Fran Scordo

ROLL CALL:

Councilmember Arendacs
Councilmember Cudequest
Councilmember Koelling

Councilmember Lane
Councilmember Roche
Councilmember Russo-Vogelsang - absent

Hometown Hero Matt Goldman**ORDINANCES:**

None

MEETING OPEN TO PUBLIC:

Agenda Items Only

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

Regina McClusky

Mrs. McClusky applied for a 100% Total Disabled Veteran deduction; the resolution is on the agenda for adoption tonight. Mrs. McClusky is asking for the council's consideration to reimburse her property taxes to the date the VA has which is June of 2024;

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 13, 2025**

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Roche – all ayes

February 25, 2025

A motion to accept minutes by Councilmember Lane; seconded by Councilmember Koelling – all ayes

CLOSED/EXECUTIVE MINUTES:

February 13, 2025

A motion to accept closed minutes by Councilmember Lane; seconded by Councilmember Roche – all ayes

February 25, 2025

A motion to accept closed minutes by Councilmember Lane; seconded by Councilmember Koelling – all ayes

RESOLUTIONS: (NON-CONSENT)

89-2025 Authorize The Cancellation of All Future Taxes Due to Granting Of Totally Disabled Veteran Status By Department Of Veterans Affairs

WHEREAS, this resolution authorizes the municipality to cancel all future taxes due to the granting of totally disabled veteran status by the Department of Veterans Affairs per the Department's letter attached to the original resolution, for Regina McCluskey. Mrs. McCluskey is the owner of 1 Beechwood Road, Block 3003, Lot 8; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to cancel all future taxes as per the above.

Introduced by: Councilmember Roche; seconded by Councilmember Lane - a roll call was taken – all ayes with the exception of Councilmember Koelling abstaining

Borough Administrator stated that the assessor processes the request as of the date of application, the statute states that municipalities are permitted but not required to retroactively go back to the date determined by the VA and refund those taxes to that date. Montvale has not done that historically. The borough clerk reached out to other municipalities and it appears that it is not the norm to refund retroactively. Mayor Ghassali asked the question do we have to do this for other cases? Joe stated possibly for consistency's sake you might want to; just note there is a financial component to it. The borough attorney reiterated about the financial impact not only for this case but other applications that the borough has.

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.*

87-2025 Adoption of By-Laws of the Montvale Volunteer Fire Department – Year 2025

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the By-laws of the Montvale Fire Department are hereby adopted.

90-2025 Authorize Release of Escrow – Toll Brothers Land Development – 2 Paragon Drive - Block 1903, Lot 7

WHEREAS, Toll Brothers have requested release of escrow posted for 2 Paragon Drive, Block 1903, Lot 7; and

WHEREAS, the Borough Engineer and other Borough professionals take no exception to the release; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale hereby release escrow to Toll Brothers Land Development, to be mailed to 100 Willow Brook Road, Suite 200, Freehold, NJ 07728 in the amount of \$4,018.68; and
BE IT FURTHER RESOLVED, the Treasurer shall receive a copy of this resolution for processing.

91-2025 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 \$1,617.00 stipend for 2024, totaling \$30,723.00 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.

92-2025 A Resolution Authorizing the Receipt of Bids for Solid Waste and Recyclable Materials Collection and Disposal Services

WHEREAS, the Borough of Montvale's current contract for Solid Waste and Recyclable Materials Collection and Disposal Services with Westphal expires on August 31, 2025; and

WHEREAS, the Borough of Montvale has a need to obtain the services of an appropriately-licensed contractor to provide Solid Waste and Recyclable Materials Collection and Disposal Services in the Borough of Montvale upon the expiration of the current contract; and

WHEREAS, the Borough is therefore desirous of formally soliciting bids for this work in accordance with the procedures set forth in the *Local Public Contracts Law*.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that the Borough Clerk is hereby authorized to receive bids for the above-referenced project in accordance with the *Local Public Contracts Law* and pursuant to the revised bid documents prepared by the Borough Attorney.

93-2025 Temporary Emergency 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 emergency temporary 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 amendment in the budget as adopted without public advertisement or public hearing; and

WHEREAS, the Township has deemed certain emergency temporary appropriations to be necessary and such appropriations are conforming to the provisions of N.J.S.A. 40A:4-20.

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:4-20 an emergency temporary appropriation be and the same is hereby made for:

Current Fund: \$ 3,500,000

BE IT FURTHER RESOLVED the said emergency temporary appropriations will be provided for in the 2025 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.

94-2025 Resolution Authorizing for Place-to-Place Transfer (Extension of Premises) of Plenary Retail Consumption License #0236-33-005-008– The Waterfall, Inc. (Hearth & Tap)

WHEARAS, an application has been filed for a place-to-place transfer (expansion of premises) of Plenary Retail Consumption License #0236-33-005-008, for purposes of expanding the premises under license wherein the sale, service, and storage of alcoholic beverages are authorized; and **WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Montvale does hereby approve, effective March 13, 2025, the expansion of the aforesaid Plenary Retail Consumption licensed premises located at 121 & 125 North Kinderkamack Road, Montvale, NJ 07645 to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - a roll call was taken – all ayes

88-2025 Authorize Hiring of Corrine Duffy – Town Photographer

WHEREAS, the Borough of Montvale has deemed it necessary to engage the services of a Photographer to take photos of all town events; and

WHEREAS, Corrine Duffy has met all qualifications and will be paid \$2,500 for the year 2025; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, approves the hiring of Corrine Duffy as town photographer with the effective date of April 1, 2025.

*Mayor Ghassali would like this resolution - **WITHDRAWN***

BILLS: Administrator read the Bill Report.

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

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

COMMITTEE REPORTS:**Council President Lane****Fire Dept**

23 Fires; 2 drills; 2 work details and 1 meeting

Budget

Will be introducing the budget on March 25 and adopting on April 29 all meetings are open to the public

Councilmember Roche**Chamber of Commerce**

Street Fair is schedule for June 8 – 10am-5pm

Recreation

Held camp counselor interviews; Upcoming events include, egg coloring – April 6 – 1-3pm; Fishing with a 1st Responder is May 31st; Halloween Carnival is Oct 24 and Christmas Tree Lighting is Dec 5th.

Environmental Commission

Clean-up day is scheduled for April 19 – Arbor Day

Councilmember Cudequest

Seniors

Are looking into some dates for a possible town hall meeting with the Mayor and Council; at last meeting it was announced that President John Rotante is undergoing Chemo treatments and hopes to be back in the Spring; On March 27 from 3:30-5pm, a representative from the State Department of Taxation will have a presentation regarding new filing forms for the property tax relief programs.

BOH

16 food establishments were inspected; school audits are underway; water analysis was conducted at Lifetime; BOH found out about the Ramadan ceremony Tuesday before the event which was serving food; Reminder if anyone is having an event involving food, notify the BOH.

Library

Installed new blinds throughout the library; children dept is focusing the toddler population with new programs; Friends of the Library will be hosting a second jewelry sale in May.

Councilmember Arendacs

DPW

Status quo at this time.

Engineering

Monthly report included in original minutes.

Councilmember Koelling

Police

Monthly report included in original minutes;

Planning Board

It has been quiet – only 2 use permits; 22 Railroad Ave gave testimony and was asked to come back.

Mayor Ghassali

Working with a car company that may be moving to Montvale; had ribbon cutting for a new steakhouse Flemings located on Market Street; Hackensack Meridian move to 50 Craig Road; a settlement date in March for affordable housing litigation.

ENGINEER'S REPORT: Nick Chelius

Started to design the paving on Paragon Drive NJDOT project, once NJDOT approves the design we can go out to bid.

ATTORNEY'S REPORT: Siobhan Bailey

No report

ADMINSTRATOR'S REPORT: Joe Voytus

After the incident regarding the bus crash on the parkway, Joe reached out the Boswell engineering to review the site; DPW is currently working on the fields; Letters of Intent for Historic Preservation and Open Space grants are due by the end of March in regards to the Octagon House; we need to decide for Open Space projects for potential projects like fixing up south park, sidewalks on Memorial around the senior center, around Huff park.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

- Discussion – Councilmember Cudequest – Senior Club

Councilmember Cudequest mentioned the seniors have some concerns regarding the following:

1. When Jeff the senior van drive goes on vacation, the van is not available
2. The club needs a new sound system
3. The hometown hero's banners located by the hardware store cannot be seen
4. Are interested in having lock boxes to use for their homes in case of an emergency the police can use the key or code to get into their home
5. Would like DPW to clear away some debris near the bocce courts

COMMUNICATION CORRESPONDENCE:

- County of Bergen resurfacing program 2026/2027 will be Spring Valley Road from West Grand Ave to Upper Saddle River Road
- Councilmember Cudequest read a letter of appreciation from BCUW/Madeline Partnership owners of 11 East Grand Ave

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 Roche - all ayes

Carolee Adams

Suggested to reach out to the high school to get volunteers for the ambulance corp; In regards to the Hometown Hero banners, going forward what will you do when the banners are worn; are you looking into addressing the gravel issues on Murray Road.

Motion to close meeting to the public by Councilmember Koelling; seconded by Councilmember Roche - all ayes

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT:

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

Meeting was adjourned at 8:52pm

Regular Workshop Meeting of the Mayor & Council to be held at 7:30pm on March 25, 2025

Introduction of Municipal Budget to be held on March 25, 2025 at 7:30pm

Public Hearing and Adoption of Municipal Budget to be held on April 29, 2025 at 7:30pm

Respectfully submitted, Frances Scordo, Municipal Clerk

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 95-2025**

RE: Introduction Of 2025 Budget

BE IT RESOLVED, that the following statement of revenues and appropriations attached hereto constitute the local budget of the Borough of Montvale, Bergen County, New Jersey for the year 2025.

BE IT FURTHER RESOLVED that said budget be published in The Bergen Record in the issue of March 30, 2025 and that a hearing on the budget will be held at the Municipal Building on April 29, 2025 at 7:30 P.M.

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

Adopted: March 25, 2025

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MONTVALE

COUNTY: BERGEN

Michael Ghassali
Mayor's Name

12/31/2027
Term Expires

Municipal Officials

Frances Scordo
Municipal Clerk

3/1/2023
Date of Orig. Appt.
C-1597
Cert. No.

Frances Scordo
Tax Collector

T-8274
Cert. No.

Matthew A. Cavallo
Chief Financial Officer

N-1732
Cert. No.

Jeffrey C. Bliss
Registered Municipal Accountant

CR00429
Lic. No.

David S. Lafferty, Esq.
Municipal Attorney

Governing Body Members

Name

Term Expires

Douglas Arendacs

12/31/2026

Theresa Cudequest

12/31/2026

Dieter Koelling

12/31/2027

Timothy E. Lane

12/31/2025

Christopher Roche

12/31/2025

Annmarie Russo-Vogelsang

12/31/2027

Official Mailing Address of Municipality

Montvale Municipal Building

12 DePiero Drive

Montvale, New Jersey 07645

Fax #: 201-391-9317

**2025
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2025.

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

25th day of March, 2025
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 25th day of March, 2025

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 25th day of March, 2025

Registered Municipal Accountant

Address

Address

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 25th day of March, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 30th, 2025

The Governing Body of the BOROUGH of MONTVALE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 25th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 29th, 2025 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			14,431,447.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,299,248.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,299,248.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.82%	Percent of Tax Collections	1,870,000.00
4. Total General Appropriations (Item 9, Sheet 29)			23,600,695.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,324,782.00
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)			14,317,647.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			958,266.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,488,233.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	42,330.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,530,563.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,181,329.00	-	-	-	-	-	-
Reserved	1,339,754.00	-	-	-	-	-	-
Unexpended Balances Canceled	9,480.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,530,563.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	22,488,233.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	23,259.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,290,181.00	
Subtotal	22,511,492.00				
Exceptions Less:			Additions:		
Total Other Operations	2,093,082.00		New Construction (Assessor Certification)	372,410.88	
Total Uniform Construction Code			2023 Cap Bank Available	-	
Total Interlocal Service Agreement	2,600,056.00		2024 Cap Bank Available		
Total Additional Appropriations					
Total Capital Improvements	74,250.00				
Total Debt Service	1,899,305.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	372,410.88	
Total Public & Private Programs	33,159.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,662,591.88	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	1,870,000.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	8,569,852.00		Amount of Increase allowable. 1.0%	139,416.40	
Amount on Which CAP is Applied	13,941,640.00				
2.5% CAP	348,541.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,802,008.28	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,290,181.00		Total General Appropriations for Municipal Purposes	14,431,447.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(370,561.28)	

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025 \$ 1,165,423.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 119,125.00

1,046,298.00

Budgeted Group Insurance - Inside CAP 978,108.00

Budgeted Group Insurance - Utilities

68,190.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,046,298.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 58,000.00

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	13,472,021.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,472,021.00</u>
Plus 2% CAP Increase	<u>269,440.42</u>
ADJUSTED TAX LEVY	<u>13,741,461.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,741,461.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,741,461.42

Exclusions:

Allowable Shared Service Agreements Increase	10,214.00
Allowable Health Insurance Costs Increase	87,000.00
Allowable Pension Obligations Increases	18,861.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	178,200.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>294,275.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

14,035,736.42

Additions:

New Ratables - Increase for new construction	62,172,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.599</u>
New Ratable Adjustment to Levy	372,410.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,408,147.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,317,647.00

OVER OR (UNDER) 2% LEVY CAP

(90,500.30)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2022		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025)		<u>2,120,517</u>
Amount Used in CY 2025		
Balance to Expire		<u><u>2,120,517</u></u>
2023		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2026)		<u>171,061</u>
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026)		<u><u>171,061</u></u>
2024		
Maximum Allowable Amount to be Raised by Taxation	13,635,802	
Amount to be Raised by Taxation for Municipal Purpose	<u>13,472,021</u>	
Available for Banking (CY 2025 - CY 2027)	163,781	
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>163,781</u></u>	
2025		
Maximum Allowable Amount to be Raised by Taxation	14,408,147	
Amount to be Raised by Taxation for Municipal Purpose	<u>14,317,647</u>	
Available for Banking (CY 2026 - CY 2028)	90,500	
Total Levy CAP Bank		<u><u>425,342</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,160,000.00	4,160,000.00	4,160,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,160,000.00	4,160,000.00	4,160,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,090.00
Other	08-104	45,000.00	45,000.00	56,355.00
Fees and Permits	08-105	160,000.00	195,000.00	162,095.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	235,000.00	145,000.00	237,504.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	62,139.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	135,000.00	308,774.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees (08-106)	08-134	175,000.00	140,000.00	178,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,183,000.00	728,000.00	1,023,332.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,277,431.00	1,277,431.00	1,277,431.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			131,672.00	131,672.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,431.00	1,409,103.00	1,409,103.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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)				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	513,000.00	580,000.00	515,071.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	513,000.00	580,000.00	515,071.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	407,652.00	408,872.00	380,992.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		439.00	439.00
Body Armor Grant - State Share	10-505	2,312.00	2,164.00	2,164.00
Bergen County Municipal JIF - Safety Incentive	10-886	1,750.00	1,750.00	1,750.00
Gateway BMED Fund - Wellness Program	10-887		2,513.00	2,513.00
Alcohol Education and Rehabilitation Fund	10-501		1,594.00	1,594.00
Spotted Laternfly Prevention Program	10-594		15,000.00	5,520.00
				-
Clean Communities Grant	10-602		24,223.00	24,223.00
Recycling Tonnage Grant	10-569		13,196.00	13,196.00
			-	-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Distracted Driving Grant	10-508		7,000.00	7,000.00
				-
Mini-Grant Waterways Program	10-889		500.00	500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXX 4,062.00	XXXXXXXXXX 75,379.00	XXXXXXXXXX 65,899.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	629,637.00	632,365.00	532,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,160,000.00	4,160,000.00	4,160,000.00
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	1,183,000.00	728,000.00	1,023,332.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,277,431.00	1,409,103.00	1,409,103.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	513,000.00	580,000.00	515,071.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	407,652.00	408,872.00	380,992.00
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	4,062.00	75,379.00	65,899.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	629,637.00	632,365.00	532,088.00
Total Miscellaneous Revenues	13-099	4,014,782.00	3,833,719.00	3,926,485.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	236,795.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,324,782.00	8,143,719.00	8,323,280.00
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	14,317,647.00	13,472,021.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	958,266.00	914,823.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,275,913.00	14,386,844.00	16,562,515.00
7. Total General Revenues	13-299	23,600,695.00	22,530,563.00	24,885,795.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	353,000.00	343,000.00		343,000.00	329,364.00	13,636.00
Other Expenses	20-100	2	265,512.00	234,168.00		234,168.00	221,135.00	13,033.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	60,250.00	55,550.00		55,550.00	55,523.00	27.00
Other Expenses	20-110	2	34,250.00	30,950.00		30,950.00	19,843.00	11,107.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	97,500.00	93,250.00		93,250.00	92,850.00	400.00
Other Expenses	20-120	2	14,550.00	12,050.00		12,050.00	9,237.00	2,813.00
Elections						-		-
Salaries and Wages	20-120	1	2,000.00	2,500.00		2,500.00	922.00	1,578.00
Other Expenses	20-120	2	11,250.00	11,250.00		11,250.00	9,532.00	1,718.00
Financial Administration						-		-
Salaries and Wages	20-130	1	252,000.00	238,396.00		238,396.00	237,997.00	399.00
Other Expenses	20-130	2	95,200.00	34,200.00		34,200.00	33,664.00	536.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	49,000.00		49,000.00	12,050.00	36,950.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	43,500.00	42,000.00		42,000.00	41,978.00	22.00
Other Expenses	20-150	2	30,000.00	42,930.00		42,930.00	20,244.00	22,686.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	77,000.00	75,000.00		75,000.00	74,659.00	341.00
Other Expenses	20-145	2	32,200.00	32,850.00		32,850.00	20,080.00	12,770.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	126,650.00	225,800.00		225,800.00	92,165.00	133,635.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	107,000.00	132,000.00		132,000.00	91,666.00	40,334.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	7,500.00		7,500.00	4,975.00	2,525.00
Other Expenses	20-101	2	65,000.00	68,000.00		68,000.00	58,351.00	9,649.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	1,100.00	1,000.00		1,000.00	95.00	905.00
Historian						-		-
Other Expenses	20-175	2		50.00		50.00	-	50.00
						-		-
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	105,500.00	104,000.00		104,000.00	97,558.00	6,442.00
Other Expenses	21-180	2	95,750.00	119,550.00		119,550.00	91,207.00	28,343.00
Zoning Official						-		-
Salaries and Wages	21-185	1	10,750.00	10,400.00		10,400.00	10,303.00	97.00
Master Plan						-		-
Other Expenses	21-181	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	25,000.00	25,000.00		25,000.00	22,947.00	2,053.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Life Insurance	23-211	2	3,375.00	3,400.00		3,400.00	2,726.00	674.00
General Liability	23-210	2	302,136.00	278,388.00		278,388.00	206,042.00	72,346.00
Workers Compensation	23-215	2	226,131.00	212,823.00		212,823.00	212,733.00	90.00
Employee Group Health	23-220	2	978,108.00	940,488.00		940,488.00	923,843.00	16,645.00
Employee Group Health - Waiver	23-222	2	58,000.00	57,150.00		57,150.00	34,963.00	22,187.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	258,400.00	225,900.00		225,900.00	224,158.00	1,742.00
Fire Hydrant Service	25-265	2	199,000.00	200,000.00		201,200.00	199,962.00	1,238.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,849,250.00	4,490,000.00		4,490,000.00	4,270,898.00	219,102.00
Other Expenses	25-240	2	276,700.00	274,800.00		274,800.00	260,976.00	13,824.00
Purchase of Police Vehicles	25-240	2	25,000.00	25,000.00		25,000.00	4,230.00	20,770.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch						-		-
Other Expenses	25-250	2	30,000.00	55,000.00		55,000.00	19,758.00	35,242.00
First Aid Organization						-		-
Other Expenses	25-260	2	55,000.00	60,000.00		60,000.00	49,207.00	10,793.00
Emergency Management						-		-
Salaries and Wages	25-252	1	12,750.00	12,360.00		12,360.00	12,360.00	-
Other Expenses	25-252	2	17,100.00	22,100.00		22,100.00	1,612.00	20,488.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	161,000.00	152,500.00		152,500.00	151,563.00	937.00
Other Expenses	25-265	2	11,350.00	11,550.00		11,550.00	6,318.00	5,232.00
Prosecutor						-		-
Other Expenses	25-275	2	24,800.00	19,095.00		19,095.00	19,095.00	-
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2		70,000.00		70,000.00	1,577.00	68,423.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	69,956.00	5,044.00
Snow Removal						-		-
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	995,000.00	950,000.00		950,000.00	909,945.00	40,055.00
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	23,000.00	22,500.00		22,500.00	22,292.00	208.00
Other Expenses	26-310	2	230,400.00	220,694.00		220,694.00	199,844.00	20,850.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	60,000.00	55,000.00		55,000.00	51,609.00	3,391.00
Municipal Services Act						-		-
Other Expenses	26-325	2	30,000.00	25,000.00		25,000.00	21,525.00	3,475.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	16,750.00	16,500.00		16,500.00	15,440.00	1,060.00
Other Expenses	27-330	2	94,650.00	86,300.00		86,300.00	79,961.00	6,339.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,500.00	5,000.00		5,000.00	4,458.00	542.00
Other Expenses	27-335	2	16,525.00	15,000.00		15,000.00	13,129.00	1,871.00
Animal Regulation						-		-
Other Expenses	27-340	2	12,500.00	12,500.00		12,500.00	11,641.00	859.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2		2,000.00		2,000.00		2,000.00
				-		-		-
						-		-
						-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	216,500.00	178,100.00		186,600.00	185,535.00	1,065.00
Other Expenses	22-195	2	40,000.00	47,900.00		39,400.00	20,258.00	19,142.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	52,250.00	51,000.00		51,000.00	50,614.00	386.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	37,250.00	37,000.00		37,000.00	36,873.00	127.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	37,250.00	37,000.00		37,000.00	36,153.00	847.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	39,250.00	38,500.00		38,500.00	37,053.00	1,447.00
Elevator Subcode Official						-		-
Salaries and Wages	22-200	1	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline	31-447	2	65,000.00	80,000.00		80,000.00	52,573.00	27,427.00
Electricity	31-430	2	239,050.00	228,471.00		228,471.00	173,033.00	55,438.00
Telephone	31-440	2	44,875.00	44,879.00		44,879.00	35,109.00	9,770.00
Natural Gas	31-446	2	70,500.00	73,904.00		73,904.00	32,903.00	41,001.00
Street Lighting	31-435	2	180,000.00	150,000.00		150,000.00	138,744.00	11,256.00
Water	31-445	2	5,000.00	5,000.00		3,800.00	-	3,800.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,500.00	40,500.00		40,500.00	38,308.00	2,192.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		12,631,153.00	12,178,125.00	-	12,178,125.00	10,979,537.00	1,198,588.00
B. Contingent	35-470	2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	2,636.00	22,364.00
Total Operations Including Contingent - within "CAPS"	34-201		12,656,153.00	12,203,125.00	-	12,203,125.00	10,982,173.00	1,220,952.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,857,007.00	6,370,656.00	-	6,369,746.00	6,076,589.00	293,157.00
Other Expenses (Including Contingent)	34-201	2	5,799,146.00	5,832,469.00	-	5,833,379.00	4,905,584.00	927,795.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	238,436.00	234,967.00		234,967.00	234,967.00	-
Social Security System (O.A.S.I.)	36-472	246,177.00	233,152.00		233,152.00	220,202.00	12,950.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,270,986.00	1,227,574.00		1,227,574.00	1,227,574.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	19,695.00	19,563.00		19,563.00	14,957.00	4,606.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,775,294.00	1,715,256.00	-	1,715,256.00	1,697,700.00	17,556.00
(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	14,431,447.00	13,918,381.00	-	13,918,381.00	12,679,873.00	1,238,508.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Minimum	29-390	2	958,266.00	914,823.00		914,823.00	906,208.00	8,615.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2		-		-		-
Sewerage Processing and Disposal						-		-
(Sanitation Ch. 74,P.L.87): Contractual	31-456	2	1,140,000.00	1,100,000.00		1,100,000.00	1,075,045.00	24,955.00
						-		-
Length of Service Award Program	25-286	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2		17,598.00		17,598.00	17,598.00	-
Workers Compensation	23-215	2	6,698.00	5,661.00		5,661.00	5,661.00	-
Employee Group Health	23-221	2	68,190.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,228,154.00	2,093,082.00	-	2,093,082.00	2,059,512.00	33,570.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	226,044.00	215,938.00		215,938.00	215,938.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	116,171.00	122,450.00		99,210.00	97,910.00	1,300.00
Other Expenses	42-108	2	65,401.00	71,617.00		93,117.00	91,531.00	1,586.00
Prosecutor						-		-
Other Expenses	42-108	2	16,000.00	14,405.00		15,695.00	14,405.00	1,290.00
Public Defender						-		-
Other Expenses	42-108	2	6,080.00	6,000.00		6,450.00	6,450.00	-
Pascack Valley Regional School District						-		-
Special Police						-		-
Salaries and Wages	42-106	1	180,000.00	171,000.00		171,600.00	171,587.00	13.00
Other Expenses	42-106	2	24,000.00	23,400.00		22,800.00	20,906.00	1,894.00
Pascack Valley Department of Public Works						-		-
Department of Public Works						-		-
Other Expenses	42-105	2	2,237,658.00	1,975,246.00		1,975,246.00	1,925,246.00	50,000.00
						-		-
						-		-
						-		-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,871,354.00	2,600,056.00	-	2,600,056.00	2,543,973.00	56,083.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		13,196.00		13,196.00	13,196.00	-
Clean Communities Grant	41-602	2		24,223.00		24,223.00	24,223.00	-
Municipal Alliance Program - County Share	41-506	2		439.00		439.00	439.00	-
Municipal Alliance Program - Local Share	41-506	2		110.00		110.00	110.00	-
Body Armor Grant - State Share	41-505	2	2,312.00	2,164.00		2,164.00	2,164.00	-
Alcohol Education and Rehabilitation Grant	41-501	2		1,594.00		1,594.00	1,594.00	-
						-	-	-
Spotted Laternfly Prevention Program	41-693	2		15,000.00		15,000.00	5,520.00	-
Bergen County Municipal JIF - Safety Incentive Program	41-886	2	1,750.00	1,750.00		1,750.00	1,750.00	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Distracted Driving Grant	41-508	2				-	-	-
Gateway BMED Fund - Wellness Program	41-887	2		2,513.00		2,513.00	2,513.00	-
NJ DEP Stormwater Grant	41-564	2		7,000.00		7,000.00	7,000.00	-
Mini-Grant Waterways Program	41-889	2		500.00		500.00	500.00	-
						-	-	-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,062.00	75,489.00	-	75,489.00	66,009.00	-
Total Operations - Excluded from "CAPS"	34-305		5,103,570.00	4,768,627.00	-	4,768,627.00	4,669,494.00	89,653.00
Detail:								
Salaries & Wages	34-305	1	296,171.00	293,450.00	-	270,810.00	269,497.00	1,313.00
Other Expenses	34-305	2	4,807,399.00	4,475,177.00	-	4,497,817.00	4,399,997.00	88,340.00

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		252,450.00	74,250.00	-	74,250.00	62,657.00	11,593.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,943,228.00	1,899,305.00	-	1,899,305.00	1,899,305.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	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	7,299,248.00	6,742,182.00	-	6,742,182.00	6,631,456.00	101,246.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,299,248.00	6,742,182.00	-	6,742,182.00	6,631,456.00	101,246.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,730,695.00	20,660,563.00	-	20,660,563.00	19,311,329.00	1,339,754.00
(M) Reserve for Uncollected Taxes	50-899	1,870,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,600,695.00	22,530,563.00	-	22,530,563.00	21,181,329.00	1,339,754.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,431,447.00	13,918,381.00	-	13,918,381.00	12,679,873.00	1,238,508.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,228,154.00	2,093,082.00	-	2,093,082.00	2,059,512.00	33,570.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,871,354.00	2,600,056.00	-	2,600,056.00	2,543,973.00	56,083.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,062.00	75,489.00	-	75,489.00	66,009.00	-
Total Operations Excluded from "CAPS"	34-305	5,103,570.00	4,768,627.00	-	4,768,627.00	4,669,494.00	89,653.00
(C) Capital Improvements	44-999	252,450.00	74,250.00	-	74,250.00	62,657.00	11,593.00
(D) Municipal Debt Service	45-999	1,943,228.00	1,899,305.00	-	1,899,305.00	1,899,305.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,870,000.00	1,870,000.00	XXXXXXXXXX	1,870,000.00	1,870,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,600,695.00	22,530,563.00	-	22,530,563.00	21,181,329.00	1,339,754.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

[illegible]

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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; Borough Public Improvements Acceptance of Bequest/Gifts; Disposal of Forfeited Property; Accumulated Absences

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, 2024

ASSETS	
Cash and Investments	11,299,650.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	294,914.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	420,802.00
Tax Title Lien Receivable	73,116.00
Property Acquired by Tax Title Lien Liquidation	29,400.00
Other Receivables	226,800.00
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	12,344,682.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,976,049.00
Reserves for Receivables	750,118.00
Surplus	6,618,515.00
Total Liabilities, Reserves and Surplus	12,344,682.00

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,559,806.00	5,988,687.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.24%, 2023: 99.43%)	56,911,022.00	54,908,790.00
Delinquent Taxes	236,795.00	239,659.00
Other Revenues and Additions to Income	6,030,238.00	6,602,275.00
Total Funds	69,737,861.00	67,739,411.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,651,083.00	20,202,073.00
School Taxes (Including Local and Regional)	35,437,437.00	34,358,236.00
County Taxes (Including Added Tax Amounts)	6,552,334.00	6,459,246.00
Special District Taxes	228,736.00	112,228.00
Other Expenditures and Deductions from Income	249,756.00	47,822.00
Total Expenditures and Tax Requirements	63,119,346.00	61,179,605.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,119,346.00	61,179,605.00
Surplus Balance, December 31	6,618,515.00	6,559,806.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	6,618,515.00
Current Surplus Anticipated in 2025 Budget	4,160,000.00
Surplus Balance Remaining	2,458,515.00

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

2025

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
2025	2,503,298.00
2026	2,277,000.00
2027	500,000.00
Total	5,280,298.00

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit BOROUGH OF MONTVALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Administration Equipment & Improvements		569,000.00		34,000.00	26,500.00			503,500.00	5,000.00
Buildings and Grounds Equipment & Improvements		570,000.00			3,500.00			66,500.00	500,000.00
Environmental Commission Property Improvements		247,000.00			-			-	247,000.00
Fire Department Equipment & Vehicles		230,000.00			8,300.00			157,700.00	64,000.00
Police Department Equipment & Vehicles		183,298.00			9,165.00			174,133.00	-
Planning Board Equipment and Furniture		10,000.00		5,000.00	-			-	5,000.00
Engineering - Road & Drainage Improvements		1,700,000.00			30,200.00		395,994.00	573,806.00	700,000.00
Parks, Recreation & Open Space Improvements		1,571,000.00			11,286.00		89,277.00	214,437.00	1,256,000.00
DPW Improvements and Equipment		200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,280,298.00	-	39,000.00	98,951.00	-	485,271.00	1,880,076.00	2,777,000.00

Local Unit BOROUGH OF MONTVALE

Sheet 40b1

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,280,298.00	-	39,000.00	98,951.00	-	485,271.00	1,880,076.00	2,777,000.00

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Administration Equipment & Improvements		569,000.00		564,000.00	5,000.00				
Buildings and Grounds Equipment & Improvements		570,000.00		70,000.00	500,000.00				
Environmental Commission Property Improvements		247,000.00			247,000.00				
Fire Department Equipment & Vehicles		230,000.00		166,000.00	64,000.00				
Police Department Equipment & Vehicles		183,298.00		183,298.00					
Planning Board Equipment and Furniture		10,000.00		5,000.00	5,000.00				
Engineering - Road & Drainage Improvements		1,700,000.00		1,000,000.00	200,000.00	500,000.00			
Parks, Recreation & Open Space Improvements		1,571,000.00		315,000.00	1,256,000.00				
DPW Improvements and Equipment		200,000.00		200,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,280,298.00	XXXXXXXXXX	2,503,298.00	2,277,000.00	500,000.00	-	-	-

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

BOROUGH OF MONTVALE

Sheet 40c - Totals

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Administration Equipment & Improvements	569,000.00	34,000.00	5,000.00	26,500.00			503,500.00			
Buildings and Grounds Equipment & Improvements	570,000.00			28,500.00			541,500.00			
Environmental Commission Property Improvements	247,000.00			12,350.00			234,650.00			
Fire Department Equipment & Vehicles	230,000.00			11,500.00			218,500.00			
Police Department Equipment & Vehicles	183,298.00			9,165.00			174,133.00			
Planning Board Equipment and Furniture	10,000.00	5,000.00	5,000.00	-						
Engineering - Road & Drainage Improvements	1,700,000.00			65,200.00		395,994.00	1,238,806.00			
Parks, Recreation & Open Space Improvements	1,571,000.00			74,086.00		89,277.00	1,407,637.00			
DPW Improvements and Equipment	200,000.00			10,000.00			190,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,280,298.00	39,000.00	10,000.00	237,301.00	-	485,271.00	4,508,726.00	-	-	-

Local Unit BOROUGH OF MONTVALE

C - 5

Local Unit BOROUGH OF MONTVALE

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MONTVALE, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|----------------------|---|
| (a) \$ | <u>14,317,647.00</u> | (Item 2 below) for municipal purposes, and |
| (b) \$ | <u>-</u> | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) \$ | <u>-</u> | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations. |
| (d) \$ | <u>348,084.00</u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | <u>-</u> | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | <u>958,266.00</u> | (Item 5 Below) Minimum Library Tax |

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,160,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,014,782.00
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,317,647.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	958,266.00
Total Revenues	13-299	\$	23,600,695.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,656,153.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,775,294.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,103,570.00
(c) Capital Improvements	44-999	\$ 252,450.00
(d) Municipal Debt Service	45-999	\$ 1,943,228.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,870,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,600,695.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	348,084.00	224,608.00	228,736.00	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	348,084.00	224,608.00	228,736.00	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 (Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	.01/100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,599,869.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	2,231,019.00		Interest on Notes	54-935-2	220,500.00			xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	127,584.00	224,608.00		224,608.00
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	348,084.00	224,608.00	-	224,608.00
Farmland preserved in 2024:			(Acres)							

BOROUGH OF MONTVALE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
Rate Assessed:										-
Total Tax Collected to date:										-
Total Expended to date:										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF MONTVALE

Year Ending: December 31, 2024

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

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 96-2025**

RE: Authorize Use of a formal application to apply for a Business Permit for Massage and Somatic Therapies Establishments

WHEREAS, Borough Ordinance No. 2002-1189 establishes business permit requirements to ensure that massage and bodywork therapy establishments meet standards that protect and preserve the health, safety and welfare of the citizens of the Borough of Montvale, and the patrons of such businesses; and

WHEREAS, Borough Ordinance No. 2002-1189 requires the Borough Clerk to provide an application to the applicant of the establishment with a list of requirements to provide for approval; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the attached application and checklist is approved for use by the Borough Clerk's office.

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

Adopted: March 25, 2025

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

Check List: MESSAGE, BODYWORK AND SOMATIC THERAPY ESTABLISHMENT

APPLICANTS SUBMITTING NEW/RENEWAL APPLICATION MUST SUBMIT ALL ORIGINAL DOCUMENTS OF BELOW REQUIREMENTS. IF SUBMITTING COPIES, DOCUMENTS MUST BE NOTARIZED TO SAY: "This Is A True Copy Of The Original"

1. CRIMINAL HISTORY RECORD: (New Application)
 - Background check for primary applicant and for the person principally in charge of operation (e.g. manager). **Any person holding a valid NJ State Certified therapist license is exempt from this requirement**
2. CERTIFICATE OF GOOD STANDING: (New/Renewal Application):
 - Must submit **"LONG FORM STANDING WITH OFFICERS AND DIRECTORS"** from the State of New Jersey Go to <http://www.nj.gov/treasury/revenue/standcert.shtml> for certificate.
3. SKETCH of the Floor Plan, Approved ZONING PERMIT & Approved PLANNING BOARD RESOLUTION
 - Zoning Permit can be applied for at the Building Dept. (New Application)
4. CERTIFICATE OF OCCUPANCY
 - CO can be applied for at the Building Dept. (New Application)
5. VALID DRIVER'S LICENSE: (New/Renewal Application)
 - Any other government issued photo Id.
6. PROOF OF RESIDENCY (I.e. Utility, lease, or property deed). (New/Renewal Application)
7. STATE OF NJ MESSAGE & BODYWORK EMPLOYER LICENSE.: (New/Renewal Application)
 - Go to <http://www.njconsumeraffairs.gov/mbt/> for license.
8. LEASE AGREEMENT: (New/Renewal Application)
 - Principal Place of Business signed by the applicant.
9. CERTIFIED STATEMENT - PAGE 4 OF APPLICATION: (New/Renewal Application)
 - A complete list of the names and residence addresses of all therapists & employees of the business & the name and residence address of the manager or other person principally in charge of the operation of the business. Detailed job descriptions of those employees whose duties do not include those of a therapist must be included. It shall be the responsibility of the owner/operator to maintain an updated employee list & provide same to the Township Clerk's Office. The Township Clerk shall be notified in writing within seven (7) days, transmitted by regular mail, email or facsimile, of any & all changes to the list. This list shall also be made available during all inspections.
10. TWO PASSPORT SIZE PICTURES SIZE 2" X 2": (New/Renewal Application)
 - For ALL persons mentioned in this application attach front-face photos taken within 30 days of the date of application
11. STATE OF NJ MESSAGE THERAPISTS CERTIFICATES: (New/Renewal Application)
 - ALL therapists employed by you.
12. BUSINESS REGISTRATION CERTIFICATE & BUSINESS ENTITY: (New/Renewal Application)
 - Go to https://main.govpilot.com/web/public/99c44c0-495_Business-Insurance-Certificates-Registry-Borough-of-Montvale?uid=7013&ust=NJ&pu=1&id=0 to obtain Business Registration Certificate and Business Entity validity.
13. \$550.00 Non-Refundable application fee: payable to the Borough of Montvale (New/Renewal Application)

MESSAGE ESTABLISHMENT NAME: _____

BOROUGH OF MONTVALE

CLERK'S OFFICE
12 DEPIERO DRIVE
MONTVALE, NJ 07645

YEAR _____ NEW _____ or RENEWAL _____
--

APPLICATION - MASSAGE, BODYWORK AND SOMATIC THERAPY ESTABLISHMENT LICENSE

TO AVOID A DELAY IN THE ISSUANCE OF YOUR LICENSE, PLEASE COMPLETE APPLICATION IN ITS ENTIRETY
(Please make checks payable to Borough of Montvale & submit with application to the Borough Clerk's Office)

Applicant Please Check One:

_____ CORPORATION, _____ PARTNERSHIP, _____ LLC, or _____ SOLE PROPRIETORSHIP

IF APPLICANT IS INCORPORATED: DATE: _____ WHAT STATE: _____

ATTACH: CERTIFICATE OF INCORPORATION WITH LIST OF OFFICERS, IF INCORPORATED

NAME CORP/PARTNER/LLC/SOLE PROP.: _____

ADDRESS: _____

TRADE NAME: _____

ADDRESS OF ESTABLISHMENT: _____

OFFICE TEL# _____ **CELL#** _____ **FAX#** _____

EMAIL ADDRESS: _____

1. **TAXPAYER ID (Federal Employer ID Number):** Your Taxpayer Identification (FEIN) must be twelve digits long:

1. _____

2. **BUSINESS ENTITY ID:** This is the ten-digit ID assigned to all corporations, LLC's and limited partnerships. If your business is a General Partnership or Proprietorship, this search field is not applicable:

2. _____

LIST NAME, ADDRESS. & PHONE NO. OF EACH PARTNER/OFFICER (AS APPLICABLE) AND MANAGER(S)

*** LIST PRIMARY/APPLICANT CONTACT NAME FIRST ***

LAST NAME, FIRST NAME

HOME ADDRESS

HOME PHONE NO.

1. _____

2. _____

3. _____

4. _____

5. _____

LICENSE FEE: (Non-Refundable) \$550.00 - Payable to the Borough of Montvale

STATE OF NJ MASSAGE & BODYWORK EMPLOYER LICENSE NO. _____

TWO (2) PRIOR ADDRESSES FOR EACH PARTNER/OFFICER (AS APPLICABLE) AND MANAGER(S)

LAST NAME, FIRST NAME

COMPLETE HOME ADDRESS

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

1.(ADDRESS): _____

2.(ADDRESS): _____

Height _____ Weight _____ Sex _____ Color of Hair _____ Color of Eyes _____

EXPERIENCE INFORMATION

The sole proprietor/partner(s)/officer(s) (as applicable) and manager(s) named in this application must give a brief summary of massage therapy or similar business history and experience. Each person shall complete their own **Addendum Page (attached)**.

Does Applicant OWN _____ or LEASE _____ property (establishment location)?

If property is leased, is Applicant responsible for WATER/SEWER payments with the Township? Yes ____ or No ____

LEASOR/PROPERTY OWNER INFORMATION

NAME: _____

HOME ADDRESS: _____

DAYTIME TEL #: _____ EMAIL _____

LIST THE NAMES AND ADDRESSES OF THREE (3) ADULT RESIDENTS OF THE COUNTY WHO WILL SERVE AS CHARACTER REFERENCES (NOT BUSINESS ASSOCIATES OR RELATIVES).

1. NAME: _____

HOME ADDRESS _____

2. NAME: _____

HOME ADDRESS: _____

3. NAME: _____

HOME ADDRESS: _____

1. Have any of the persons named in this application previously operated in this or another municipality or state under a license or permit or has had such license or permit denied, revoked or suspended and the reason therefore and the business activities or occupations subsequent to such action or denial, suspension or revocation: YES _____ NO _____

(If answer is YES, please list each person it applies to and explain in detail below)

LAST NAME, FIRST NAME

1. _____

2. _____

3. _____

2. Have any of the persons named in this application ever been convicted of any criminal offense other than a misdemeanor traffic violation. YES _____ NO _____

(If answer is YES, please list each person it applies to and explain in detail below. You must fully disclose the jurisdiction in which convicted and the offense for which convicted and circumstances thereof:

LAST NAME, FIRST NAME

1. _____

2. _____

3. _____

BY SIGNING THIS APPLICATION, I AFFIRM THAT I HAVE READ AND UNDERSTAND ALL THE PROVISIONS OF THE CODE OF THE BOROUGH OF MONTVALE WITH RESPECT TO MY LICENSE/PERMIT.

Applicant Signature

Date

Print Name

THIS FORM MUST BE NOTARIZED

Sworn and subscribed before me this

_____ day of _____, 20_____

Notary Public

TRADE NAME _____

ADDRESS (Massage Establishment): _____

NAMES OF ALL MASSAGE THERAPISTS & EMPLOYEES

NAME (EMPLOYEE)	JOB TITLE	RESIDENCE ADDRESS	HOME PHONE NUMBER	CELL PHONE NUMBER	State Massage Therapy License YES or NO
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					

PLEASE NOTE: It shall be the responsibility of the owner/operator to maintain an updated employee list and provide same to the Township Clerk's Office. The Township Clerk shall be notified in writing within seven (7) days, transmitted by regular mail, email or facsimile, of any and all changes to the list. This list shall also be made available during all inspections

THIS IS TO CERTIFY THAT I, _____, THE APPLICANT, CERTIFY THAT THE NAME(S) LISTED AS MY EMPLOYEES ARE CERTIFIED BY THE STATE OF NEW JERSEY PURSUANT TO THE MASSAGE, BODYWORK AND SOMATIC THERAPIST CERTIFICATION ACT, N.J.S.A. 45:11-53, ET SEQ.

DATE: _____

OWNER'S SIGNATURE _____

PRINT NAME _____

HOME ADDRESS _____

THIS FORM MUST BE NOTARIZED

Sworn and subscribed before me this
_____ day of _____, 20_____

Notary Public

- PLEASE MAKE AS MANY COPIES OF THIS PAGE AS NEEDED

Name of Massage Establishment: _____

Name of person: _____
LAST NAME
FIRST NAME

SUMMARY OF MASSAGE THERAPY OR SIMILAR BUSINESS HISTORY AND EXPERIENCE:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Chapter 258. Massage and Somatic Therapies Establishments

[HISTORY: Adopted by the Mayor and Council of the Borough of Montvale 3-11-2003 by Ord. No. 2002-1189 (Ch. 59A of the 1966 Code); amended in its entirety at time of adoption of Code (see Ch. 1, General Provisions, Art. II). Subsequent amendments noted where applicable.]

§ 258-1. Purpose.

The Borough of Montvale acknowledges that licensure, certification or registration of massage and bodywork therapists is regulated by the Massage and Bodywork Therapist Licensing Act, N.J.S.A. 45:11-53 et seq. However, the purpose of this chapter is to establish business permit requirements to ensure that massage and bodywork therapy establishments meet standards that protect and preserve the health, safety and welfare of the citizens of the Borough of Montvale, and the patrons of such businesses.

§ 258-2. Definitions.

For the purpose of this chapter, the following words, terms, and phrases, when used herein, shall have the meanings set forth below, except where the context clearly indicates a different meaning:

ACT

The Massage and Bodywork Therapist Licensing Act, N.J.S.A. 45:11-53 et seq., as may be amended from time to time.

MASSAGE AND BODYWORK THERAPIES

The systems of activity of structured touch which include, but are not limited to, holding, applying pressure, positioning and mobilizing soft tissue of the body by manual technique and use of visual, kinesthetic, auditory and palpating skills to assess the body for purposes of applying therapeutic massage and bodywork principles. Such application may include, but is not limited to, the use of therapies such as heliotherapy or hydrotherapy, the use of moist hot and cold external applications, explaining and describing myofascial movement, self-care and stress management as it relates to massage and bodywork therapies. Massage and bodywork therapy practices are designed to affect the soft tissue of the body for the purpose of promoting and maintaining the health and well-being of the client. Massage and bodywork therapies do not include the diagnosis of illness, disease, impairment or disability.

MASSAGE AND BODYWORK THERAPIST

A person certified and/or licensed to practice massage and bodywork therapies pursuant to the provisions of the Act.

MASSAGE AND BODYWORK THERAPY ESTABLISHMENT

Any establishment, business or operation wherein massage and bodywork therapies are administered or are permitted to be administered, which shall include the operation of an outcall massage and bodywork therapy service.

§ 258-3. Permits required.

- A. Massage and bodywork therapy establishment permit required and renewed annually. No person, firm, corporation, organization or other entity shall maintain, operate or conduct a massage and bodywork therapy establishment or utilize any premises in the Borough of Montvale as or for a massage and bodywork therapy establishment unless or until such person or entity shall first obtain a business permit from the Borough to operate such establishment or premises within the Borough of Montvale.
- B. In addition to any other requirements for issuance of a business permit by the Borough for such establishment or premises, the applicant shall provide the Borough with satisfactory evidence that any person or persons intending to practice massage or bodywork therapy within such establishment or premises has a valid and existing massage and bodywork therapist certification or permit issued to such person by the New Jersey Board of Massage and Bodywork Therapy pursuant to the Act. No person shall practice massage or bodywork therapy without a valid and existing massage and bodywork therapist certification or license in accordance with the Act.
- C. An applicant for a business permit from the Borough for such establishment or premises shall also provide evidence that such establishment or premises is registered with the New Jersey Board of Massage and Bodywork Therapy pursuant to N.J.S.A. 45:11-76.
- D. Approval by Mayor and Council. No initial permit or annual renewal permit to operate a massage and bodywork therapy establishment shall be issued by the Borough Clerk until issuance has been approved by resolution of the Mayor and Council.

§ 258-4. Applications; fees.

Every applicant for a massage and bodywork therapy establishment business permit shall file an annual application with the Borough Clerk upon a form to be provided by the Clerk and pay an annual fee of \$550. Upon receipt of a completed application for a business permit, the Borough Clerk shall issue a business permit to operate, but not prior to the application being reviewed, processed and approved by all relevant municipal officials and departments, which departments shall be granted up to 30 days to review and act on the application following receipt of the completed application. Applications for renewal must be received 60 days prior to the expiration of the business permit.

§ 258-5. Application requirements.

- A. Application for a business permit for massage and bodywork therapy establishment. Any person, firm, corporation, organization or other entity applying for a massage and bodywork therapy establishment business permit shall submit the required application, which shall include the following information:

- (g) Floor plans for the proposed facility.
- (h) The names and addresses of three adult residents of the County of Bergen who will serve as character references for the applicant. These references must be persons other than relatives and business associates of the applicant.

§ 258-6. Building requirements; inspections.

- A. Upon receipt of an application for a business permit for a massage and bodywork therapy establishment, the Borough Clerk shall refer the application to the Construction Code Office, the Fire Department, the Police Department, the Board of Health, and the Zoning Officer, which departments may inspect the premises where the proposed massage and bodywork therapy establishment is to be maintained, operated or conducted. No massage and bodywork therapy establishment shall be issued a business permit or be maintained, operated or conducted in the Borough unless an approval by the Health Official, Construction Official, and Fire Marshal has been granted indicating that the establishment complies with the minimum requirements of the construction, building and health codes for businesses operating in the Borough of Montvale.
- B. The massage and bodywork therapy establishment must comply at a minimum with the regulatory requirements set forth at N.J.A.C. 13:37A-1.1 et seq., as same may be amended and supplemented from time to time.

§ 258-7. Applicant and employee investigations.

Unless an applicant for a business permit for a massage and bodywork therapy establishment or renewal thereof can produce proof reasonably satisfactory to the Police Department that a criminal background check was conducted at the time of registration with the New Jersey Board of Massage and Bodywork Therapy pursuant to N.J.S.A. 45:11-76 and N.J.S.A. 45:11-80, all applicants seeking a business permit or renewal thereof pursuant to this chapter shall respond to the Borough of Montvale Police Department with a current driver's license or other government-issued photo identification. The applicant shall be photographed and provided with a fingerprint application form to obtain fingerprints from a vendor licensed by the State of New Jersey. The applicant, at the applicant's sole expense, shall respond to the authorized fingerprint vendor's location for a fingerprint check.

§ 258-8. Nontransferability of permit.

All business permits issued under this chapter shall be valid only to the sole proprietorship, partnership, limited liability partnership or company, corporation or any other form of business organization to which the permit was issued, and shall not be transferable to another entity or a different premises. A new permit application, in accordance with the provisions of this chapter must be filed prior to any alterations to a previously permitted establishment.

§ 258-9. Display of permits.

- (1) The type of ownership of the establishment (i.e., whether individual, partnership, corporation or otherwise).
- (2) A copy of an approved zoning permit along with the approved resolution from the Montvale Planning Board.
- (3) The trade name, style and designation under which the establishment is to be conducted.
- (4) The address and all telephone numbers, including facsimile number(s) and e-mail addresses where the establishment is to be maintained, operated, and conducted.
- (5) A complete list of the name(s) and address(es) of all massage and bodywork therapists, along with a copy of each therapist's certificate and/or license issued by the State of New Jersey pursuant to the Act and all relevant regulations. It shall be an ongoing responsibility of each licensed therapist to notify the Borough, in writing, of any change in name, address or telephone number. Additionally, two front-faced portrait photographs of the individual, at least two inches by two inches in size, taken within 30 days of the date of the application, shall be submitted with the application.
- (6) The name(s) and address(es) of other employees at the establishment; and the name and residence address of the manager or other person principally in charge of the day-to-day operation of the establishment.
- (7) Within 30 days of the hiring of each additional massage and bodywork therapist, a copy of each such therapist's state-issued certification or license, as well as the therapist's residence address, shall be provided to the Borough Clerk's office.
- (8) The following personal information concerning the applicant, if an individual: concerning each stockholder holding more than 10% of the stock of the corporation, each officer and director, if the applicant is a corporation; concerning each partner, including limited partners, if the applicant is a partnership; concerning the managing members, if the applicant is a limited liability company; and concerning the manager or other person principally in charge of the day-to-day operation of the establishment:
 - (a) The name, residence, address and residence telephone number. It shall be an ongoing responsibility of the applicant to notify the Borough, in writing, of any change in name, address or telephone number of the individuals identified.
 - (b) The two previous addresses immediately prior to the present address of the individuals identified.
 - (c) Written proof of age.
 - (d) Height, weight, sex and color of hair and eyes.
 - (e) Two front-faced portrait photographs of the individuals taken within 30 days of the date of the application, and at least two inches by two inches in size.
 - (f) The establishment or similar business history and experience, including, but not limited to, whether or not such person has previously operated such an establishment, along with the location of such prior operations, whether or not such person has previously applied for a license or permit for such an establishment, and if same was denied, revoked or suspended, and the reasons therefor.

The massage and bodywork therapy establishment shall display the state-issued license/registration to the establishment, the state-issued certification/license of each and every massage and bodywork therapist employed and/or conducting business at the establishment, and the business permit issued by the Borough, all to be displayed in an open and conspicuous place within the premises of the establishment in accordance with N.J.A.C. 13:37A-3.4.

§ 258-10. Operating requirements.

Every massage and bodywork therapy establishment shall comply with the following:

- A. Every portion of the massage and bodywork therapy establishment, including all appliances and apparatus, shall be kept clean and operated in a sanitary condition.
- B. Price rates for all services shall be prominently displayed in the reception area in a location available to all prospective customers.
- C. All employees, including massage and bodywork therapists, shall be clean and wear clean, nontransparent outer garments, completely covering sexual and genitalia areas, including, but not limited to, completely covered breasts.
- D. Dressing areas for employees and customers shall be available on the premises. Such dressing areas shall be shielded from public view and provide the individual utilizing same privacy from all other individuals. If the dressing area is also used as the therapy/massage room, then adequate procedures shall be in place to safeguard the privacy of the individual using same as a dressing area. In no case shall these dressing areas be locked when both a client and any employee are present.
- E. All massage and bodywork therapy establishments shall provide clean, laundered sheets and towels in sufficient quantity, which shall be laundered after each use thereof and stored in a sanitary manner.
- F. A written disinfection plan for all linens, towels, and reusable instruments used by the establishment must be approved by the Board of Health, kept on site, and be available for review by the inspecting official at all times. The establishment must operate in conformance with the approved plans at all times.
- G. Access to a sanitary restroom shall be provided for clients at all times.
- H. Any patron under the age of 18 years of age must be accompanied by a parent or legal guardian or adult with written permission from the parent or legal guardian.
- I. A land line telephone shall be made available in the establishment. Emergency telephone numbers for Emergency Medical Services, the Borough of Montvale Police Department, Fire Department, and Board of Health along with "911" shall be posted conspicuously and unobstructed from view adjacent to the land line telephone.
- J. The sexual or genital area, including breasts, of customers must be covered by towels or undergarments when in the presence of an employee or massage and bodywork therapist.
- K. It shall be unlawful for any person knowingly, in a massage and bodywork therapy establishment, to place his or her hand upon or touch with any part of his or her body, to fondle in any manner, or to massage a sexual or genital area, including breasts, of any other person.

- L. No massage and bodywork therapist, employee or manager shall perform, or offer to perform, any act that would require the touching of the customer's sexual or genital area, including breasts.
- M. All walls, ceilings, floors, pools, showers, bathtubs, steam rooms and all other physical facilities shall be in good repair and maintained in a clean and sanitary condition. Wet and dry heat rooms, steam or vapor rooms, steam or vapor cabinets, shower compartments, and toilet rooms shall be thoroughly cleaned each day that the establishment is in operation. Bathtubs and showers shall be thoroughly cleaned after each use. When carpeting is used on the floors, it shall be kept clean and dry.
- N. Oils, creams, lotions and other preparations used in administering massage and bodywork therapies shall be kept in clean, closed containers or cabinets.
- O. Animals, except for service animals, shall not be permitted in the massage and bodywork work area.
- P. Each massage and bodywork therapist shall wash his or her hands in hot running water, using antibacterial soap or disinfectant before administering massage or bodywork therapy to each customer.
- Q. No massage and bodywork therapy establishment shall permit any activity or behavior prohibited by the laws of the State of New Jersey, particularly, but not exclusive of laws proscribing prostitution, indecency and obscenity, including the sale, uttering or exposing and public communication of obscene material.
- R. Hours of operation of any massage and bodywork therapy establishment shall not commence prior to 9:00 a.m. and shall not extend beyond 9:00 p.m.
- S. Client records must be maintained for each and every client who receives services from the massage establishment in accordance with the requirements of N.J.A.C. 13:37A-5.2, as same may be amended and supplemented from time to time. Access to these records shall be provided in accordance with the provisions of N.J.A.C. 13:37A-5.3, as same may be amended and supplemented from time to time.
- T. It shall be the responsibility of the owners of the massage therapy establishment and the holder of the license for the establishment to ensure that all persons and massage therapists comply with all provisions of this chapter.
- U. The establishment shall conform to and observe all applicable rules, regulations, and prohibitions set forth in N.J.A.C. 13:37A, as may be amended and supplemented from time to time.
- V. Doors to common areas/hallways and to all massage and bodywork therapy rooms are not permitted to have locks or to be locked or hasped at any time.
- W. All main entrance doors to massage and bodywork therapy establishments are not permitted to be locked or hasped during the establishments' hours of operation.

§ 258-11. Advertising and solicitation practices.

- A. No person shall advertise or offer to provide massage-related services for compensation within the Borough of Montvale unless licensed as a massage therapy establishment pursuant to this section.
- B. All advertisements for massage therapy services to be provided within the Borough of Montvale shall include the massage therapy establishment's name, address,

and telephone number.

- C. No advertisement is permitted on any outlet (web-based, radio, print, television, etc.) implying or promoting the offering or possibility of any act that would require the touching of the customer's sexual or genital area.

§ 258-12. Inspection of establishment.

The Health Official, Construction Official, Zoning Officer, the Code Enforcement Officer, and/or the Fire Marshal shall, from time to time, and at least once a year, make an inspection of each massage and bodywork therapy establishment within the Borough for purposes of determining whether or not the provisions of this chapter are being complied with. The Police Department may also, from time to time, conduct inspections of each massage and bodywork therapy establishment to determine if there are any violations of this chapter and/or violations of any other ordinance of the Borough of Montvale or the laws of the State of New Jersey on the premises. Such inspections shall be made at reasonable times and in a reasonable manner. It shall be unlawful for any massage and bodywork therapy establishment to fail to allow such inspection officer access to the premises or to hinder such officer in any manner.

§ 258-13. Sleeping quarters.

No part or portion of any massage and bodywork therapy establishment shall be used for or connected with any bedroom or sleeping quarters, nor shall any person sleep in such massage and bodywork therapy establishment, except for limited periods incidental to and directly related to a massage and bodywork therapy treatment. This provision shall not preclude the location of a massage and bodywork therapy establishment in separate quarters of a building housing a hotel, motel or other separate business.

§ 258-14. Violations and penalties; suspension or revocation of permit.

- A. Unless otherwise provided by law, any person or establishment owner violating any of the provisions of this chapter shall, upon determination of the Health Officer, the Borough Police Department, Construction Official, the Code Enforcement Officer, and/or the Fire Marshal be subject to suspension or revocation of a Borough-issued business permit pursuant to the provisions of this chapter. In addition to suspension or revocation of the business permit, any person/establishment owner violating any of the provisions of this chapter shall be subject to penalties or fines at the discretion of the Municipal Court.
- B. Any conviction of any employee of a massage and bodywork therapy establishment of a violation of any activity or behavior prohibited by the laws of the State of New Jersey, particularly, but not exclusive of laws proscribing prostitution, indecency and obscenity, including the sale, uttering or exposing and public communication of obscene material, shall devolve upon the owner and/or manager of such establishment, it being specifically declared that, following such a conviction by an employee, the owner and/or manager shall be prosecuted as an accessory to such a violation.
- C. Suspension/revocation.

- (1) In addition to any of the penalties provided herein or prescribed by law, and notwithstanding the filing of a summons and/or criminal complaint in the municipal court or Superior Court, any violation of the following provisions shall subject the massage and bodywork therapy establishment to the suspension or revocation of the applicable permit:
 - (a) Fraud, misrepresentation or false statement made by the applicant in the application for the business permit.
 - (b) Fraud, misrepresentation or false statement made by the applicant in the course of carrying on the permitted business in the Borough.
 - (c) Any violation of any provisions of this section.
 - (d) A conviction of a crime involving moral turpitude, a felony, an offense involving sexual misconduct, or any crime involving dishonesty.
 - (e) Conducting the permitted business in the Borough in an unlawful manner or in such manner as to endanger the health, safety or general welfare of the public.
 - (f) Failure to hold a valid massage and bodywork license/registration issued by the State of New Jersey.
 - (g) Hindrance or obstruction of an inspection by the Board of Health or any duly authorized police officer.
 - (h) Employing or otherwise engaging massage and bodywork therapists who do not hold valid, current licenses issued by the State of New Jersey.
- (2) Such suspension shall be upon notice issued by the Borough Clerk and take effect immediately. The business must remain closed pending the result of a hearing before the Mayor and Council or their designee. The "Notice to Close" must be displayed on the front door of the business until the hearing determination is issued.
- (3) The Borough Clerk shall cause notice of the permit suspension to be issued to the massage and bodywork therapy establishment. Within 30 business days (excluding weekends and holidays) of said suspension, the Borough's Mayor and Council or their designee shall hold a hearing to determine if the violation(s) warrant revocation of license, or determine the length of any additional suspension. Pending the hearing, said massage and bodywork therapy establishment shall remain closed pending a decision on the hearing by the Mayor and Council or their designee.
- (4) Notice of the hearing for the suspension or revocation shall be in writing, setting forth specifically the grounds of the complaint and the time and place of the hearing. Such notice shall be given personally or mailed to the permittee at his/her address set forth in the application.
- (5) At the conclusion of the hearing, the Mayor and Council or their designee shall determine if the business permit is to be revoked or allow reinstatement of said business permit (either immediately or after a determined suspension with conditions). Failure of the permit holder or assigned representative to agree to the Mayor and Council's or their designee's conditions, if any, will result in the revocation of the business permit. The Mayor and Council or their designee will make its final determination based on the best interests of the health, safety and general welfare of the Borough of Montvale. All findings shall be forwarded to the State of New Jersey licensing authority. If the Mayor and Council or their designee decide to revoke the permit, the massage and

bodywork therapy establishment or the individual permittee will be barred from providing massage services within the Borough for five years.

§ 258-15. Exceptions.

The provisions of this chapter shall not apply to massage and bodywork therapies given:

- A. In the office of a licensed physician, chiropractor or physical therapist;
- B. By a regularly established medical center, hospital or sanatorium having a staff that includes licensed physicians, chiropractors and/or physical therapists;
- C. By any licensed physician, chiropractor or physical therapist in his or her patient's residence; or
- D. By a licensed barber or cosmetologist/hairstylist limited to the areas of the face, neck, scalp or upper part of the body as set forth in the Cosmetology and Hairstyling Act of 1984, N.J.S.A. 45:5B-1 et seq.

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 97-2025**

**RE: A Resolution Approving the Appointment of Giuseppe C. Randazzo, Esq. as
Judge for the Pascack Joint Municipal Court**

WHEREAS, the Pascack Joint Municipal Court is in need of a Municipal Court Judge; and

WHEREAS, the Pascack Joint Municipal Court Advisory Committee has recommended the appointment of Giuseppe C. Randazzo, Esq. as Municipal Court Judge for the Pascack Joint Municipal Court for a three (3) year term effective as of the date of nomination by the Governor and confirmation by the Senate; and

WHEREAS, the municipalities of Woodcliff Lake and Park Ridge concur in this appointment; and

WHEREAS, the Municipal Court Judge shall be paid an annual salary of \$50,000.00 for 2025 (pro-rated) and increases for the following year as determined by the Pascack Joint Municipal Court Committee; and

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

WHEREAS, the Mayor and the Borough Clerk are authorized to enter into a Professional Services Agreement with Giuseppe C. Randazzo, Esq. as Municipal Court Judge for a three-year term effective as of the date of nomination by the Governor and confirmation by the Senate; and

WHEREAS, pursuant to N.J.A.C.5:30-5.4(a)(1), state regulations prohibit a municipality from entering into a contract unless the municipality's Chief Financial Officer first certifies in writing to the municipality's Governing Body that adequate funds are available for the contract; and

WHEREAS, the certification of the Chief Financial Officer is attached hereto and incorporated herein by reference indicating that adequate funds are available in the budget and the line item appropriation of the municipal budget to which the contract will be charged as required pursuant to N.J.A.C 5:30-5.4(a)(3)(5); 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.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Montvale do hereby approve the Advisory Committee's recommendation to appoint Giuseppe C. Randazzo, Esq. as Judge for the Pascack Joint Municipal Court; and

BE IT FURTHER RESOLVED that the Borough Administrator and/or the Joint Court Administrator shall request that Giuseppe C. Randazzo, Esq. be assigned temporarily to the Pascack Joint Municipal Court effective April 1, 2025, pending nomination by the Governor and confirmation by the Senate; and

BE IT FURTHER RESOLVED that prior to said confirmation, but in no event later than six (6) months from this resolution, the Joint Court Administrator shall provide a report to the Joint Court Advisory Committee on the operations of the Joint Municipal Court under Judge Randazzo; and

BE IT FURTHER RESOLVED that the Borough Administrator shall submit a request in writing to the Governor with copies of the approving resolutions of all three (3) municipalities requesting that Giuseppe C. Randazzo, Esq. be appointed as Judge of the Pascack Joint Municipal Court; and

BE IT FURTHER RESOLVED, that the contract is awarded without competitive bidding as a "Professional Service" in accord with the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) as the services are to be performed by a person authorized by law to practice a recognized profession; and

BE IT FURTHER RESOLVED, that the contract shall be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that notice of this action shall be printed once in the official newspaper of the Borough; and

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to forward a copy of this resolution to Giuseppe C. Randazzo, Esq. immediately upon the passage of same.

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

Adopted: March 25, 2025

ATTEST:

APPROVED:

Frances Scordo
Municipal Clerk

Michael Ghassali
Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the following bills have been referred to the Borough Council and found correct and are hereby authorized to be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$221,368.29	Bill List Wire 3/25/2025
	<u>303,725.89</u>	Wires/Manual Checks
Current TOTAL	525,094.18	
Capital	3,093.75	Bill List Wire 3/25/2025
Escrow	11,813.31	Bill List Wire 3/25/2025
Housing Trust	450.00	Bill List Wire 3/25/2025
General Trust	60,675.53	Bill List Wire 3/25/2025
Open Space Trust	5,864.36	Bill List Wire 3/25/2025

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 3/25/25*

Introduced by: _____

Approved: 3/25/25

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Frances Scordo, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
March 25, 2025

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Vendor/Transaction</u>	<u>Amount</u>
WIRE		3/11/25	Payroll Account	\$188,730.61
WIRE		3/11/25	Salary Deduction Account	\$114,142.60
WIRE		3/11/25	FSA Account	\$85.00
WIRE		3/20/25	DCRP ER-DEC	\$767.68
Total				<u><u>\$303,725.89</u></u>

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y
Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00043	NORTH JERSEY MEDIA GROUP								
	25-00350	03/06/25		NORTH JERSEY MEDIA JANUARY	Open	758.78	0.00		
	25-00412	03/19/25		NORTH JERSEY MEDIA FEBRUARY	Open	<u>513.27</u>	0.00		
						1,272.05			
00047	D & E UNIFORM								
	24-01457	10/17/24		PD POLICE BADGES	Open	1,014.00	0.00		
	24-01758	12/12/24		PD UNIFORMS PIERRO 151	Open	<u>1,934.55</u>	0.00		
						2,948.55			
00071	VEOLIA (SUEZ)								
	25-00384	03/13/25		10003825412222 VEOLIA MARCH	Open	17,561.80	0.00		
00080	TOLL BROTHERS NJ I, LLC								
	25-00391	03/14/25		RELEASE OF ESCROW	Open	4,018.68	0.00		
00097	CABLEVISION								
	25-00403	03/18/25		07873-109890-01-7 OPTIMUM	Open	161.39	0.00		
	25-00404	03/18/25		07873-204461-01-0 OPTIMUM	Open	<u>139.28</u>	0.00		
						300.67			
00158	BEN SHAFFER RECREATION INC								
	24-01644	11/26/24		BOROUGH HALL PARK BENCHES	Open	5,864.36	0.00		
00217	RIVERSIDE COMMUNICATIONS, LLC								
	25-00259	02/14/25		PROFESSIONAL SERVICES RENDERED	Open	900.00	0.00		
00315	BOROUGH OF MONTVALE								
	25-00345	03/05/25		AFFORDABLE HOUSING LIT 2025	Open	10,000.00	0.00		
00437	BEAR BROOK VILLAGE CONDO.ASSOC								
	24-01169	08/13/24		2024 SNOW & LIGHTING MAXIMUM	Open	1,420.00	0.00		
00448	V.E. RALPH & SON, INC.								
	25-00282	02/20/25		PD MEDICAL SUPPLIES	Open	123.35	0.00		
00730	BOGGIA,BOGGIA,BETESH								
	25-00329	03/04/25		2025 LEGAL FEES	Open	2,883.00	0.00		B
00731	COLLIER'S ENGINEERING & DESIGN								
	23-00969	07/11/23		NJDOT 2022-SUMMIT AVE ROADWAY	Open	1,203.75	0.00		B
	24-00700	05/21/24		2024 BERGEN COUNTY MUNICIPAL	Open	570.00	0.00		B
	24-01364	09/25/24		NJDOT FY2023 TERKUILE ROAD	Open	1,332.50	0.00		B
	24-01464	10/18/24		NJDOT FY2024 - WOODLAND ROAD	Open	557.50	0.00		B
	24-01609	11/15/24		STORM SEWER OUTFALL INSPECTION	Open	2,657.50	0.00		B
	25-00202	02/03/25		2025 GENERAL ENGINEERING	Open	8,645.00	0.00		B
	25-00330	03/04/25		MUNICIPAL PLANNING REVIEW	Open	380.00	0.00		

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 2

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00731		COLLIER'S ENGINEERING & DESIGN	Continued				
25-00332	03/04/25	MUNICIPAL ENGINEERING REVIEW	Open	1,175.00	0.00		
25-00341	03/05/25	MUNICIPAL PLANNING REVIEW	Open	1,040.00	0.00		
25-00349	03/06/25	MUNICIPAL PLANNING REVIEW	Open	280.00	0.00		
				17,841.25			
00801		WESTPHAL WASTE SERVICES, INC.					
25-00201	02/03/25	2025 GARBAGE COLLECTION	Open	81,515.91	0.00		B
00812		NJ STATE ASSOCIATION OF					
25-00322	02/27/25	2025 MEMBERSHIP DUES	Open	275.00	0.00		
00896		GIAMMARINO, MICHAEL					
25-00196	01/31/25	2025 INTERPRETER COURT	Open	170.00	0.00		B
00999		AMAZON.COM SERVICES, INC.					
25-00356	03/06/25	HP 655A Black Toner -Clerk	Open	235.22	0.00		
01020		WORLD INSURANCE ASSOCIATES,LLC					
25-00363	03/10/25	ACCIDENT/SICK POLICY-FIRE/OEM	Open	3,127.26	0.00		
01186		BAKER, CHRISTINE					
25-00387	03/13/25	2025 MONTVALE WELLNESS PROGRAM	Open	152.49	0.00		
01367		VLADICK, MATTHEW					
25-00376	03/11/25	REIMB CLOTHING ALLOWANCE	Open	122.54	0.00		
01471		RICCIARDELLA ELECTRIC INC.					
25-00228	02/10/25	TRAIN STATION REPAIRS	Open	372.00	0.00		
25-00311	02/26/25	COURT ROOM FEEDBACK	Open	260.00	0.00		
25-00346	03/05/25	BUILDING DEPARTMENT LIGHT FIX	Open	345.00	0.00		
25-00347	03/05/25	LATRENTA FLOOD ELECTRIC	Open	348.00	0.00		
				1,325.00			
01497		SALERNO, GERALD					
24-00277	02/16/24	2024 PUBLIC DEFENDER	Open	3,750.00	0.00		B
25-00290	02/20/25	2025 PUBLIC DEFENDER	Open	3,750.00	0.00		B
				7,500.00			
01552		WISS LAW PC					
25-00352	03/06/25	PERSONNEL MATTER	Open	870.30	0.00		
01594		GALLS, LLC					
25-00264	02/18/25	DISPOTO CLOTHING ALLOWANCE	Open	236.37	0.00		
01724		MOTOROLA SOLUTIONS INC.					
24-01526	10/29/24	PD SINGLE USER LICENSE	Open	785.00	0.00		
01760		UNITED PARCEL SERVICE					
25-00389	03/13/25	F047X6 UPS DECEMBER 2024	Open	68.70	0.00		
25-00393	03/17/25	F047X6 UPS JANUARY 2025	Open	382.38	0.00		
				451.08			

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01828	CGP&H, LLC								
		25-00339	03/04/25	PROFESSIONAL HOUSING REHAB SVC	Open	450.00	0.00		B
01833	MCGEE, HEATHER (PETTY CASH)								
		25-00289	02/20/25	REIMB PETTY CASH	Open	235.27	0.00		
01879	RESERVE AT MONTVALE								
		24-01174	08/13/24	2024 SNOW & LIGHTING MAXIMUM	Open	2,304.30	0.00		
01892	AC DAUGHTRY INC.								
		25-00316	02/27/25	HOSTED ACCESS	Open	228.50	0.00		
02011	HUNTINGTON BAILEY, L.L.P.								
		24-00275	02/16/24	2024 LEGAL FEES	Open	765.76	0.00		B
		25-00334	03/04/25	PROFESSIONAL SERVICES RENDERED	Open	<u>2,108.00</u>	0.00		
						2,873.76			
02015	NJ ENTERTAINERS LLC								
		25-00098	01/15/25	EGG COLORING FACE PAINTERS	Open	600.00	0.00		
02019	UGI ENERGY SERVICES, LLC								
		25-00411	03/19/25	UGI ENERGY SERVICES FEBRUARY	Open	4,683.05	0.00		
02045	HYECRAFT LLC								
		25-00327	03/03/25	PROFESSIONAL SERVICES RENDERED	Open	2,160.63	0.00		
02056	LERCH, VINCI & BLISS, LLP								
		24-00400	03/18/24	ANNUAL AUDIT 2024	Open	12,000.00	0.00		B
		25-00416	03/20/25	BOND SALE	Open	<u>20,000.00</u>	0.00		
						32,000.00			
02095	MUNIHUB								
		25-00362	03/07/25	FINANCIAL SERVICES	Open	500.00	0.00		
02097	BLOODGOOD LAW ENFORCEMENT								
		25-00307	02/25/25	TRAINING CLASS DISPOTO	Open	195.00	0.00		
02113	CIBOROWSKI, KASEY								
		25-00365	03/10/25	MUNICIPAL CLERK STUDY GUIDE	Open	63.98	0.00		
		25-00366	03/10/25	REIMBURSEMENT FOR CLERKS EXAM	Open	<u>141.84</u>	0.00		
						205.82			
02141	REGAN, ROBERT T., ESQ.								
		25-00331	03/04/25	PROFESSIONAL SERVICES RENDERED	Open	1,260.00	0.00		
		25-00333	03/04/25	PROFESSIONAL SERVICES RENDERED	Open	680.00	0.00		
		25-00335	03/04/25	2025 RETAINER	Open	5,000.00	0.00		B
		25-00342	03/05/25	PROFESSIONAL SERVICES RENDERED	Open	<u>819.00</u>	0.00		
						7,759.00			
02144	ALL COUNTY MECHANICAL								
		25-00309	02/26/25	DPW GARAGE HEATERS	Open	258.00	0.00		

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 4

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
02144	ALL COUNTY MECHANICAL	Continued					
25-00310	02/26/25	LATRENTA FLOOD INSPECTION	Open	<u>553.42</u>	0.00		
				811.42			
02228	KING MOENCH & COLLINS, LLP						
24-01307	09/12/24	AFFORDABLE HOUSING LITIGATION	Open	59,775.53	0.00		B
02248	ESS, INC.						
24-01796	12/16/24	PD RADIO ENCRYPTION	Open	247.50	0.00		
02426	VERIZON WIRELESS						
24-01800	12/17/24	242317487-00001 VERIZON NOV.	Open	910.91	0.00		
25-00405	03/18/25	242317487-00001 VERIZON	Open	<u>1,133.87</u>	0.00		
				2,044.78			
02559	INS.DESIGN ADMINSTRATORS						
25-00041	01/09/25	2025 VISION BENEFITS	Open	300.00	0.00		B
02987	DATA NETWORK SOLUTIONS						
25-00110	01/16/25	2025 BORO PHONES	Open	1,102.23	0.00		B
03060	TRI-STATE TECHNICAL SERVICES						
25-00372	03/10/25	BUILDING DEPT COMPUTER SETUP	Open	270.00	0.00		
03065	LAW OFFICE OF GEOFFREY MUELLER						
24-01258	08/28/24	MUNICIPAL PROSECUTOR	Open	10,000.00	0.00		B
25-00291	02/20/25	2025 MUNICIPAL PROSECUTOR	Open	<u>10,000.00</u>	0.00		B
				20,000.00			
03084	WESLEY SICOMAC DAIRY						
25-00210	02/04/25	2025 MILK DELIVERY	Open	32.82	0.00		B
03131	CERTIFIED SPEEDOMETER SERVICE						
25-00304	02/24/25	PD CAR CALIBRATIONS	Open	968.00	0.00		
03215	UNUM LIFE INSURANCE						
25-00039	01/09/25	2025 LIFE INSURANCE	Open	242.55	0.00		B
03682	CRUISE, E. K.						
25-00286	02/20/25	REIMB CRUISE FIREARMS EQUIP	Open	534.73	0.00		
03727	STAPLES INC						
25-00240	02/12/25	PD OFFICE SUPPLIES	Open	219.72	0.00		
25-00308	02/26/25	Construction Dept Stamps/Pens	Open	<u>82.52</u>	0.00		
				302.24			
03773	NATIONAL FIRE PROTECTION ASSN						
25-00300	02/24/25	NFPA MEMBERSHIP RENEWAL	Open	225.00	0.00		
04008	GASTON, SCOTT						
25-00319	02/27/25	REIMB CLTHG ALLOWANCE	Open	313.23	0.00		

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 5

Vendor # Name									
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type		
Total Purchase Orders:		80	Total P.O. Line Items:	0	Total List Amount:	303,265.24	Total Void Amount:	0.00	

March 20, 2025
12:04 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 6

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND 2024	4-01	41,020.22	0.00	41,020.22	0.00	0.00	41,020.22
CURRENT FUND 2024	5-01	180,348.07	0.00	180,348.07	0.00	0.00	180,348.07
CAPITAL FUND	C-04	3,093.75	0.00	3,093.75	0.00	0.00	3,093.75
BOA ESCROW ACCOUN	E-08	11,813.31	0.00	11,813.31	0.00	0.00	11,813.31
OTHER TRUST ACCOU	T-03	61,125.53	0.00	61,125.53	0.00	0.00	61,125.53
OPEN SPACE TRUST	T-14	5,864.36	0.00	5,864.36	0.00	0.00	5,864.36
Year Total:		66,989.89	0.00	66,989.89	0.00	0.00	66,989.89
Total of All Funds:		303,265.24	0.00	303,265.24	0.00	0.00	303,265.24

Dear Chief Mc Dowell,
Officers & Staff,

Thank you so very much for
the beautiful flowers & kind
expression of sympathy.

I am so very grateful for
all that you did for Jim's wake
& mass. I am without words
for your kindness.

*During a time like this
we learn how much our friends
and family really mean to us.*

Sincerely

*Your expression of sympathy will
always be remembered.*

Rose & Family

To the Montvale Police Department,

Thank you so much for your
help & responsiveness this week.

We love being a part of this
community & we appreciate all
you do to keep us safe!

With gratitude & appreciation,
Carly Bossard & the team at
Empowered Public Health