

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Robert D. Jackson	6/30/2020
Mayor's Name	Term Expires

Municipal Officials	
Linda S. Wanat	1/01/1989
Municipal Clerk	Date of Orig. Appt. 634
	Cert. No.
Lidia Leszczynski	T-8297
Tax Collector	Cert. No.
Padmaja Rao	N-1567
Chief Financial Officer	Cert. No.
David J. Gannon	520
Registered Municipal Accountant	Lic. No.
Ira Karasick	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Sean M. Spiller Deputy Mayor	6/30/2020
Rich McMahon	6/30/2020
Robert J. Russo	6/30/2020
Robin Schlager	6/30/2020
William L. Hurlock, Esq.	6/30/2020
Renee E. Baskerville, M.D.	6/30/2020

Official Mailing Address of Municipality
Township of Montclair
205 Claremont Avenue
Montclair, New Jersey 07042

Please attach this to your 2019 Budget and Mail to:
 Director Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Fax #: (973) 509-0370

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2019.

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

5th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of March, 2019

Linda S. Wanat
Linda S. Wanat, Clerk
205 Claremont Avenue
Address
Montclair, New Jersey 07042
Address
(973) 509-4900
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 5th day of March, 2019

David Gannon
David Gannon, Registered Municipal Accountant
senhower Pkwy, Suite 270, Livingston, New Jersey 07039
Address

PKF O'Connor Davies, LLP
Firm
(973) 535-2880
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of March, 2019

Padmaja Rao
Padmaja Rao, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ TOWNSHIP OF MONTCLAIR _____, County of _____ ESSEX _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP OF MONTCLAIR, County of ESSEX for the Fiscal Year 2019.

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

Be It Further Resolved, that said Budget will be published in the Montclair Times

in the issue of March 14th, 2019

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the TOWNSHIP OF MONTCLAIR, County of ESSEX, on March 5th

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 2nd, 2019 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	63,864,553.08
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	15,694,135.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	8,278,082.63
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	23,972,217.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.58% Percent of Tax Collections	3,275,816.24
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 \$ _____	91,112,587.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid 2018 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,377,827.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	57,871,368.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	7,863,391.54

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

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	87,476,430.46	9,196,693.81	6,740,639.40	4,515,886.58
Budget Appropriations Added by N.J.S. 40A:4-87	370,013.88			
Emergency Appropriations				
Total Appropriations	87,846,444.34	9,196,693.81	6,740,639.40	4,515,886.58
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	84,418,747.68	7,846,093.41	6,419,963.59	4,398,682.72
Reserved	3,387,692.95	689,033.18	127,894.95	110,867.11
Unexpended Balances Canceled	40,003.71	661,567.22	192,780.86	6,336.75
Total Expenditures and Unexpended Balances Canceled	87,846,444.34	9,196,693.81	6,740,639.40	4,515,886.58
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOTAL GENERAL APPROPRIATIONS FOR 2018	\$	87,846,444.34
Cap Base adjustment		
		87,846,444.34
MODIFICATIONS		
Total Other Operations	\$ 3,418,093.00	
Total UCC	77,000.00	
Interlocal Service Agreement	892,482.00	
Total Public and Private Programs	572,291.81	
Total Capital Improvements	400,000.00	
Total Debt Service	9,142,449.65	
Total Deferred Charges	200,000.00	
Judgments		
Type 1 School Debt	8,544,893.50	
Reserve for Uncollected Taxes	3,188,000.01	
		26,435,209.97
Amount on Which 2.5% CAP is Applied		61,411,234.37
2.5% CAP		1,535,280.86
3.5% Index Amount (the 3.5% CAP)		614,112.34
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		63,560,627.57
Assessed Value of New Construction		293,893.00
2017 CAP Bank		528,561.87
2018 CAP Bank		1,704,489.13
Allowable Appropriation for 2019		\$ 66,087,571.57
Total Budget Subject to the 2019 CAP		\$ 63,864,553.08
Amount Under the 2019 Appropriations applicable to the 2019 Appropriations CAP		\$ 2,223,018.49

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 2px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	XX		Current Fund Operating surplus	\$7,300,000.00	Utilizing less than the amount generated in 2018. Additionally, this utilization is only to either off-set the one time expenditures or reduce debt service/capital improvements. Additionally, this year we are not anticipating any surplus from the utilities into the current fund budget.		

TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation	Prior Year Amount to be Raised by Taxation for Municipal Purposes		55,095,563.11
	Cap Base Adjustment (+/-)		
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		
	Less: Prior Year Deferred Charges: Emergencies		(200,000.00)
	Less: Prior Year Recycling Tax		-
	Less: Changes in Service Provider: Transfer of Service/ Function		-
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		54,895,563.11
	Plus: 2% Cap increase		1,097,911.26
Adjusted Tax Levy			55,993,474.37
	Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions			55,993,474.37
	Exclusions:		
	Allowable Shared Service Agreements Increase	-	
	Allowable Health Insurance Cost Increase	-	
	Allowable Pension Obligations Increase		1,169,552.00
	Allowable LOSAP Increase		
	Allowable Capital Improvements Increase		60,000.00
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		506,435.00
	Recycling Tax Appropriation	-	
	Deferred Charges to Future Taxation Unfunded		196,043.66
	Current Year Deferred Charges: Emergencies		200,000.00
	Add Total Exclusions		2,132,030.66
	Less Cancelled or Unexpended Exclusions		(40,004.00)
Adjusted Tax Levy After Exclusions			58,085,501.03
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	37,534,201.00	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.78	
	New Ratable Adjustment to Levy		293,892.79
	2013 Cap Bank Utilized in 2016		-
	2014 Cap Bank Utilized in 2016		-
	2015 Cap Bank Utilized in 2016		-
	Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation			58,379,393.83
Amount to be Raised by Taxation for Municipal Purposes			55,271,041.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			<u>3,108,352.83</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Police	71,888	4,466,479
Community Services	41,188	1,480,402
Utilities	11,320	435,180
Manager's Office	4,623	258,901
Attorney's Office	2,156	114,418
Municipal Court	5,797	170,721
Clerk's Office	2,999	181,782
Finance	4,126	187,391
Health & Animal Control	5,683	278,684
Recreation	4,032	236,226
Planning	965	60,925
Fire & Code enforcement	86,870	4,772,388
Total	241,648	12,643,497
	Hours	

B. Legal basis for benefit:

(check one or more applicable items)

A duly negotiated and approved labor agreement between employe and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.	XX
A provision in a local ordinance or enabling resolution.	XX
An employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.	N/A

C. Funds reserved as of 2018: 2,245,026.35
Funds appropriated in 2019: 250,000.00

D. Health Benefits-Employee Group Insurance Analysis.

1-The total 2018 Employee Group (Medical) Insurance Appropriation was:	6,500,000.00
1a-2% Increase over the 2018 cost-Applicable to the Levy CAP.	130,000.00
1b-2. 32% increase over the 2018 cost-Excluded from the 2% Levy CAP.	
Note: This is the amount, \$20,656 excluded from the 2% Levy CAP.	
2-Total 2018 Estimated Employee Group Insurance Premiums.	7,930,000.00
3-2018 employee contributions for health insurance-estimated.	1,430,000.00
3a-The total 2019 Employee Group (Medical) Insurance Appropriation:	6,738,500.00
4-Increase over the 2018 Employee Group (Medical) Insurance Expenses (3-1):	238,500.00
5-Percent Increase:	3.67%
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	0.00
7-Remaining increase-subject to Appropriations CAP.	238,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	4,750,000.00	4,750,000.00	4,750,000.00
Additional revenue to offset one-time exp or debt service		2,550,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,300,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	57,000.00	49,000.00	57,750.00
Other	08-104	146,000.00	145,000.00	146,195.00
Fees and Permits	08-105	700,000.00	900,000.00	799,068.62
Registration and Summons Fees for Vacant Properties		180,000.00	350,000.00	182,500.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	2,200,000.00	1,850,895.00	2,248,612.70
Other	08-109			
Interest and Costs on Taxes	08-112	500,000.00	620,000.00	598,287.69
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	400,002.00	230,000.00	654,870.64
Rental of Testing Station - N.J. Division of Motor Vehicles	08-117			
Anticipated Utility Operating Surplus-Water	08-114			
State School Building Aid (Ch. 212,P.L. 1975)	18-122			
Anticipated Utility Operating Surplus-Sewer				
Anticipated Utility Operating Surplus-Parking				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
Total Section A: Local Revenues	08	4,183,002.00	4,144,895.00	4,687,284.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	143,181.00	143,181.00	143,181.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,823,885.00	2,823,885.00	2,823,885.00
	09-203			
	09-205			
	09-209			
Building Aid Allowance for Schools - State Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,000,000.00	850,000.00	1,040,465.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	77,000.00	77,000.00	77,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	1,077,000.00	927,000.00	1,117,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interlocal Government Services - Health Services (Cedar Grove, Verona)	11-100	144,196.00	100,000.00	141,140.00
Interlocal Government Services - Fire Services	11-101	886,018.00	718,000.00	768,645.00
Interlocal Health Services - Nutley		43,176.00	50,000.00	41,920.00
Interlocal Animal Control Services - Nutley			40,000.00	18,812.00
Interlocal Animal Control Services - Verona			12,000.00	
School Resources Officer Board of Education		120,000.00	100,000.00	128,449.92
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	1,193,390.00	1,020,000.00	1,098,966.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
		3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Division of Senior Services - Citizen Services Grant 2016	10-785			
Division of Senior Services - Citizen Services Grant 2015 from unappropriated				
Body Armor Replacement Fund			5,941.85	5,941.85
BVP Bullet Proof Vest				
Community Impact Award - Lifelong Montclair		3,334.00		
Community Impact Award - SCAC		3,333.00		
NJDEP - Clean Communities Program	10-701	39,830.85	67,431.69	67,431.69
Historic Preservation Grant		24,999.00		
EDA Orange Road			9,159.00	9,159.00
Recycling Tonnage Grant			34,086.18	34,086.18
Comcast Grant			5,000.00	5,000.00
Essex County Visiting Nurses Grant		14,561.00	17,261.00	17,261.00
Pedestrian Safety Grant			18,000.00	18,000.00
Bicycle Safety Grant			12,000.00	12,000.00
Distracted Driving Grant		5,500.00	13,200.00	13,200.00
Municipal Alliance Grant 18-19		24,255.00	48,510.00	48,510.00
Animal Shelter FOMTAS grant		18,000.00	20,000.00	20,000.00
Childhood Lead Exposure Grant			184,353.00	184,353.00
Montclair Institute of Lifelong Learning			1,320.00	1,320.00
National Crime Exchange			20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Microgrid feasibility study				
Seniors in taxis				
Click It or Ticket			5,500.00	5,500.00
Body Armor Replacement Fund				
Body Armor Replacement Fund				
Bulletproof Vest Program				
Bulletproof Vest Program				
Safe & Secure Communities Grant				
Pedestrian Safety Grant			25,000.00	25,000.00
Bicycle Safety Grant			12,000.00	12,000.00
Health officers				
Comcast Grant				
NJPHK-New Jersey Healthy Corner Store Initiative Grant				
Lifelong Montclair - Marketing Intern Grant				
Mayor's Wellness Campaign				
2014 Recycling Tonnage Grant				
2016 Drive Sober Get pulled over-year end				
Partners in Health - Visiting Nurse 2016				
PFH Lock Box Grant				
Maddie's Fund grant -Dog				
Maddie's Fund grant-Cat				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Hazardous discharge				
Drive Sober or Get Pulled Over			5,500.00	5,500.00
Click it or Ticket				
FEMA Generator Additional grant			16,110.00	16,110.00
NJEDA Orange Road grant			41,022.00	41,022.00
Alcohol,Education			4,833.34	4,833.34
Radon Awareness				
EC Local Arts Grant				
DDEF				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	133,812.85	566,228.06	566,228.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable Television Franchise Fees	08-122	580,000.00	584,837.28	586,935.94
Section 8 - Administrative Costs	08-117	100,000.00	100,000.00	100,000.00
Towing - Administrative Costs	08-118	4,000.00	3,000.00	4,080.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	97,020.00	96,756.00	97,020.00
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	188,222.00	143,347.99	188,222.00
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	120,620.00	121,309.00	120,620.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	100,000.00	100,000.00	100,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	23,974.00	23,974.00	23,974.00
Payments in Lieu of Taxes - MAP/Centro Verde	08-156	1,125,000.00	751,434.64	1,125,524.67
Payments in Lieu of Taxes - MAG/Centro Verde		100,000.00	200,000.00	100,000.00
Payments in Lieu of Taxes - Siena		1,000,000.00	1,106,888.83	980,796.63
Payments in Lieu of Taxes - 11 Pine Street	8-158	278,425.75	341,213.00	209,886.00
Payments in Lieu of Taxes - Herod Redevelopment		120,000.00	98,355.40	124,038.96
Payments in Lieu of Taxes - 11 Elm Street		15,981.60	16,055.00	15,981.60
Payments in Lieu of Taxes - 55 Glenridge		3,376.00	4,999.50	3,376.00
Capital Fund Surplus	08-127	1,103,611.07	700,000.00	700,000.00
Reserve for payment of debt service	08-132	414,691.09	1,192,000.00	1,192,000.00
Anticipated from Sale of Assets to pay for Fire Truck capital lease	08-132	212,575.53	212,575.53	212,575.53
Prior Years' Utility Operating Surplus-Water	08-114		250,000.00	250,000.00
Prior Years' Utility Operating Surplus-Parking	08-114		100,000.00	100,000.00
Prior Years' Utility Operating Surplus-Sewer			200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Alarm Registration Fees	08-136	117,901.00	145,000.00	120,576.71
Penalty on Delinquent Taxes (\$10,000 and Over)	08-137	81,000.00	65,000.00	81,039.08
	08-148			
Administrative Fees - Police Off-Duty	08-149	133,158.57	200,000.00	135,114.00
Rear Yard Refuse Collection	08-151	32,000.00	30,000.00	36,100.00
Hotel Tax		22,000.00		
	08-157			
	08-155			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	5,973,556.61	6,786,746.17	6,807,861.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2019	2018	Cash in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,300,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	4,183,002.00	4,144,895.00	4,687,284.65
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,077,000.00	927,000.00	1,117,465.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	1,193,390.00	1,020,000.00	1,098,966.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	133,812.85	566,228.06	566,228.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	5,973,556.61	6,786,746.17	6,807,861.12
Total Miscellaneous Revenues	40004-00	15,527,827.46	16,411,935.23	17,244,871.75
4. Receipts from Delinquent Taxes	15-499	2,550,000.00	1,800,000.00	2,151,501.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	25,377,827.46	22,961,935.23	24,146,372.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	55,271,041.00	55,095,563.11	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	7,863,391.54	7,352,893.50	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,600,327.00	2,436,052.50	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	65,734,759.54	64,884,509.11	65,614,228.90
7. Total General Revenues	40000-00	91,112,587.00	87,846,444.34	89,760,601.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	49,000.00	50,470.00		50,470.00	48,370.84	2,099.16
Other Expenses	20-110-2	17,000.00	17,000.00		17,000.00	9,342.07	7,657.93
Township Manager:	20-100						
Salaries and Wages	20-100-1	666,870.80	716,119.00		716,119.00	651,050.55	65,068.45
Other Expenses	20-100-2	594,075.00	749,140.17		749,140.17	581,402.35	167,737.82
Township Clerk:	20-120						
Salaries and Wages	20-120-1	233,520.78	237,253.00		237,253.00	225,132.74	12,120.26
Other Expenses	20-120-2	49,750.00	42,750.00		42,750.00	33,861.91	8,888.09
Election Expenses:	20-120						
Salaries and Wages	20-120-1	1,400.00	2,400.00		2,400.00	1,816.00	584.00
Other Expenses	20-120-2	19,100.00	17,500.00		17,500.00	17,500.00	
Township Attorney:	20-155						
Salaries and Wages	20-155-1	246,785.76	248,979.00		248,979.00	225,205.82	23,773.18
Other Expenses	20-155-2	205,000.00	229,500.00		229,500.00	169,345.91	60,154.09
Municipal Court:	20-160						
Salaries and Wages	20-160-1	567,215.36	554,568.00		554,568.00	519,330.75	35,237.25
Other Expenses	20-160-2	132,800.00	113,000.00		113,000.00	108,118.79	4,881.21
W(premium)ater C							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	neering Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Postage:	30-XXX						
Other Expenses	30-452-2	50,000.00	40,000.00		45,000.00	39,504.37	5,495.63
Total General Government		2,832,517.70	3,018,679.17		3,023,679.17	2,629,982.10	393,697.07
FINANCE DEPARTMENT							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	98,246.75	90,253.00		90,253.00	82,202.57	8,050.43
Other Expenses	20-130-2	59,000.00	117,500.00		117,500.00	18,686.25	98,813.75
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	201,136.52	214,869.00		214,869.00	184,726.09	30,142.91
Other Expenses	20-135-2	60,000.00	29,600.00		29,600.00	17,846.70	11,753.30
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	334,556.58	393,105.00		378,105.00	339,998.72	38,106.28
Other Expenses	20-150-2	136,550.00	115,740.00		130,740.00	128,611.09	2,128.91
	21-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>FINANCE DEPARTMENT</u>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	229,169.44	230,554.00		230,554.00	211,367.86	19,186.14
Other Expenses	20-145-2	29,000.00	29,000.00		29,000.00	21,688.18	7,311.82
<u>FINANCE DEPARTMENT</u>							
Auditing:	20-155						
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	33,000.00	7,000.00
Total Finance Department		1,187,659.29	1,260,621.00		1,260,621.00	1,038,127.46	222,493.54
<u>PLANNING AND COMMUNITY DEVELOPMENT</u>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	359,349.91	331,355.00		331,355.00	316,691.18	14,663.82
Other Expenses	21-180-2	42,400.00	59,750.00		59,750.00	32,197.21	27,552.79
Planning Board:	21-180						
Other Expenses	21-180-2	40,000.00	44,400.00		44,400.00	33,967.93	10,432.07
Board of Adjustment:	21-185						
Other Expenses	21-185-2	15,050.00	14,850.00		14,850.00	12,260.01	2,589.99
Total Planning and Community Development		456,799.91	450,355.00		450,355.00	395,116.33	55,238.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT	23-310						
Salaries and Wages	23-310-1	440,908.26	409,921.00		409,921.00	373,641.55	36,279.45
Other Expenses	23-310-2	210,000.00	195,000.00		195,000.00	154,277.47	40,722.53
Total Admin & Code Enforcement	23-310-2	650,908.26	604,921.00		604,921.00	527,919.02	77,001.98
POLICE DEPARTMENT	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	15,156,161.98	15,050,355.00		15,050,355.00	14,625,134.22	425,220.78
ATB Services - Police and Fire Alarms		55,000.00	60,000.00		58,000.00	47,667.25	10,332.75
Other Expenses	25-240-2	540,500.00	475,000.00		477,000.00	406,364.73	70,635.27
Total Police Department		15,751,661.98	15,585,355.00		15,585,355.00	15,079,166.20	506,188.80
FIRE DEPARTMENT							
Fire Department:	25-265						
Salaries and Wages	25-265-1	10,333,192.00	10,594,751.00		10,594,751.00	10,439,693.03	155,057.97
Other Expenses	25-265-2	380,972.00	325,000.00		325,000.00	233,932.63	91,067.37
Total Fire Department		10,714,164.00	10,919,751.00		10,919,751.00	10,673,625.66	246,125.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Community Services Administration:	26-290						
Salaries and Wages	26-290-1	793,736.02	671,507.00		671,507.00	665,168.58	6,338.42
Other Expenses	26-290-2	18,000.00	20,000.00		20,000.00	12,643.59	7,356.41
Engineering:	20-165						
Salaries and Wages	20-165-1		153,121.00		118,121.00	110,892.62	7,228.38
Other Expenses	20-165-2	250,850.00	5,000.00		40,000.00	39,230.85	769.15
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	397,020.72	386,477.00		380,677.00	372,856.74	7,820.26
Other Expenses	26-290-2	35,000.00	43,380.84		43,380.84	28,086.49	15,294.35
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	199,033.14	217,164.31		218,164.31	214,451.81	3,712.50
Other Expenses	26-290-2	13,000.00	14,950.00		14,950.00	10,940.38	4,009.62
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,340,246.14	1,119,745.54		1,119,745.54	1,094,795.59	24,949.95
Other Expenses	26-305-2	21,800.00	172,000.00		60,000.00	13,129.23	46,870.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	125,000.00	95,000.00		295,000.00	252,895.71	42,104.29
Other Expenses	26-290-2	425,000.00	300,000.00		300,000.00	134,164.17	165,835.83
Traffic:	26-300						
Salaries and Wages	26-300-1	226,290.34	160,780.42		159,080.42	154,991.81	4,088.61
Other Expenses	26-300-2	10,000.00	13,000.00		13,000.00	6,331.17	6,668.83
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	230,382.78	291,193.34		291,193.34	285,331.09	5,862.25
Other Expenses	26-300-2	300,000.00	300,000.00		300,000.00	283,002.30	16,997.70
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	117,813.79	115,681.00		112,481.00	110,298.47	2,182.53
Other Expenses	26-310-2	102,000.00	100,500.00		100,500.00	92,641.93	7,858.07
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	416,536.34	390,250.04		396,050.04	389,031.96	7,018.08
Other Expenses	28-375-2	145,500.00	155,996.00		155,996.00	122,527.49	33,468.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Shade Trees:	26-310						
Salaries and Wages	26-310-1	196,068.62	180,060.00		183,960.00	180,202.26	3,757.74
Other Expenses	26-310-2	150,000.00	100,000.00		100,000.00	27,410.62	72,589.38
Total Community Services Department		5,513,277.89	5,005,806.49		5,093,806.49	4,601,024.86	492,781.63
\$ 0							
<u>RECREATION AND CULTURAL AFFAIRS</u>							
Recreation Programs:	28-370						
Salaries and Wages	28-370-1	630,208.00	606,399.05		606,399.05	579,889.07	26,509.98
Other Expenses	28-370-2	74,800.00	75,400.00		75,400.00	61,266.57	14,133.43
Total Recreation and Cultural Affairs		705,008.00	681,799.05		681,799.05	641,155.64	40,643.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND HUMAN SERVICES</u>							
Health Services:	27-330						
Salaries and Wages	27-330-1	852,621.93	813,317.00		813,317.00	670,030.36	143,286.64
Health-Other Expenses	27-330-2	85,600.00	49,650.00		49,650.00	38,089.03	11,560.97
Senior Services -Other Expenses		160,600.00	175,000.00		175,000.00	134,569.09	40,430.91
Nursing Services:	27-330						
Salaries and Wages	27-330-1	167,208.58	218,045.12		218,045.12	193,860.36	24,184.76
Other Expenses	27-330-2						
Animal Control:	27-340						
Salaries and Wages	27-340-1	379,534.00	275,217.68		275,217.68	252,017.09	23,200.59
Other Expenses	27-340-2	119,200.00	130,000.00		130,000.00	103,451.60	26,548.40
Total Health and Human Services		1,764,764.51	1,661,229.80		1,661,229.80	1,392,017.53	269,212.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>MISCELLANEOUS AND OTHER</u>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	100,000.00	100,000.00		100,000.00	100,000.00	
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,450,000.00	1,260,000.00		1,260,000.00	1,201,830.14	58,169.86
Mandatory Recycling Act:	26-305						
Salaries and Wages		852,979.93	999,715.00		999,715.00	999,715.00	
Other Expenses	26-305-2	347,020.07	200,285.00		200,285.00	200,285.00	
Montclair Early Childhood Corporation M.E.C.C. :	30-XXX	278,000.00	278,000.00		278,000.00	278,000.00	
Ambulance Unit	30-XXX		15,000.00		15,000.00		15,000.00
M.E.S.H.			35,000.00		35,000.00	35,000.00	
Bonsal Preserve		5,000.00					
Insurances:	23-210						
Liability Insurance	23-210-2	1,665,000.00	1,600,000.00		1,600,000.00	1,451,277.29	148,722.71
Employee Group Health Insurance	23-220-2	6,738,500.00	6,500,000.00		6,500,000.00	6,351,056.97	148,943.03
Health Benefit Waiver	23-221-2	275,000.00	260,000.00		260,000.00	246,475.72	13,524.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Miscellaneous and Other		11,711,500.00	11,248,000.00		11,248,000.00	10,863,640.12	384,359.88
<u>SPECIAL PROGRAMS AND ACTIVITIES</u>							
Parks, Recreation and Cultural Affairs:	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	142,250.00	147,250.00		147,250.00	117,670.13	29,579.87
Total Special Programs and Activities		142,250.00	147,250.00		147,250.00	117,670.13	29,579.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	FCOA	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Salaries and Wages	22-195-1	835,838.41	800,000.00		700,000.00	661,364.56	38,635.44
Other Expenses	22-195-2	33,000.00	178,000.00		78,000.00	20,931.89	57,068.11
Total Uniform Construction Code		868,838.41	978,000.00		778,000.00	682,296.45	95,703.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	250,000.00	200,000.00		200,000.00	176,062.67	23,937.33
Fuel - Diesel	31-460	175,000.00	125,000.00		145,000.00	119,640.78	25,359.22
Electricity	31-430	375,000.00	325,000.00		450,000.00	316,482.53	133,517.47
Telephone	31-440	315,000.00	275,000.00		275,000.00	253,579.47	21,420.53
Natural Gas	31-446	140,000.00	130,000.00		131,000.00	116,905.06	14,094.94
Street Lighting	31-435	275,000.00	470,000.00		431,000.00	191,433.68	239,566.32
Building Maintenance		45,000.00					
Total Utilities		1,575,000.00	1,525,000.00		1,632,000.00	1,174,104.19	457,895.81
Accumulated Absences- Police		100,000.00					
Accumulated Absences- Fire		150,000.00					
Interlocal Health Services:							
Salaries & Wages			27,994.25		27,994.25	27,994.25	
Interlocal Animal Control Services:							
Salaries & Wages			13,460.00		13,460.00	13,460.00	
Operating Lease- Ladder Truck		212,575.53	212,575.53		212,575.53	212,575.53	
Total Unclassified		2,037,575.53	1,779,029.78		1,886,029.78	1,428,133.97	457,895.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations {Item 8(A)} within "CAPS"	32315-00	54,336,925.48	53,340,797.29		53,340,797.29	50,069,875.47	3,270,921.82
B. Contingent	35-470		3,500.00	xxxxxxxxxxxxxxxx	3,500.00		3,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	54,336,925.48	53,344,297.29		53,344,297.29	50,069,875.47	3,274,421.82
Detail:							
Salaries and Wages	30001-11	36,678,032.88	36,632,085.50		36,682,085.50	35,445,615.00	1,236,470.50
Other Expenses (Including Contingent)	30001-99	17,658,892.60	16,712,211.79		16,662,211.79	14,624,260.47	2,037,951.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Overexpenditure of Grant Revenue				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
Overexpenditure of Trust Revenue				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,511,338.78	1,286,752.00		1,286,752.00	1,286,752.00	
Social Security System (O.A.S.I.)	36-472	1,328,779.58	1,302,725.08		1,302,725.08	1,205,167.51	97,557.57
Pension Adjustment Fund							
Police and Firemen's Retirement System of N.J.	36-475	6,633,841.24	5,454,158.00		5,454,158.00	5,454,158.00	
Montclair Redevelopment Agency - Pension	36-476	13,668.00	13,302.00		13,302.00	13,302.00	
Defined Contribution Retirement Plan		40,000.00	10,000.00		10,000.00	9,997.94	2.06
Total Statutory Expenditures		9,527,627.60	8,066,937.08		8,066,937.08	7,969,377.45	97,559.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	9,527,627.60	8,066,937.08		8,066,937.08	7,969,377.45	97,559.63
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	63,864,553.08	61,411,234.37		61,411,234.37	58,039,252.92	3,371,981.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	
Reserve for Tax Appeals Pending	29-391-2						
Employee Group Health Insurance	29-392-2						
Other Expenses							
	37-480						
Total Other Operations - Excluded from "CAPS"		3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"		3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Other Expenses	22-195-2	77,000.00	77,000.00		77,000.00	77,000.00	
Total Uniform Construction Code Appropriations		77,000.00	77,000.00		77,000.00	77,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	861,018.00	600,000.00		600,000.00	600,000.00	
Other Expenses	42-101-2	25,000.00	25,000.00		25,000.00	25,000.00	
School Resource Officer - BOE		120,000.00	100,000.00		100,000.00	100,000.00	
Interlocal Government Health Service Contract:	11-100						
Salaries and Wages	11-100-1	144,196.00	100,000.00		100,000.00	100,000.00	
Interlocal Animal Control Services							
Salaries and Wages			29,616.00		29,616.00	29,616.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		43,176.00	27,866.00		27,866.00	12,154.50	15,711.50
Interlocal Animal Control Services - Verona:							
Salaries and Wages			10,000.00		10,000.00	10,000.00	
Total Interlocal Municipal Service Agreements		1,193,390.00	892,482.00		892,482.00	876,770.50	15,711.50

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Shop-Rite - Senior Shuttle Grant							
Eat Healthy Grant							
Albert Terhune							
BVP Bullet Proof vest	41-710						
Municipal Alliance Council on Alcohol and Drug Abuse							
Matching Funds- MCIA							
Hazardous discharge							
Drive Sober or Get Pulled Over - Labor Day 2017							
Click it or Ticket			5,500.00		5,500.00	5,500.00	
National Crime Statistics Exchange grant			20,000.00		20,000.00	20,000.00	
Alcohol, Education			4,833.34		4,833.34	4,833.34	
Radon Awareness							
EC Local Arts Grant							
DDEF							
Comcast Grant							
NJDEP - Clean Communities Program	41-703-2						
Health officers	41-708						
Microgrid Feasibility study							
Matching Funds- Elevator Grant							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
EDA Orange Road			50,181.00		50,181.00	50,181.00	
Recycling Tonnage Grant			34,086.18		34,086.18	34,086.18	
Comcast Grant			5,000.00		5,000.00	5,000.00	
Essex County Visiting Nurses Grant		14,561.00	17,261.00		17,261.00	17,261.00	
Bicycle Safety Grant			24,000.00		24,000.00	24,000.00	
Distracted Driving Grant		5,500.00	13,200.00		13,200.00	13,200.00	
Municipal Alliance Grant 17-18		24,255.00	48,510.00		48,510.00	48,510.00	
Animal Shelter - FOMTAS		18,000.00	6,063.75		6,063.75	6,063.75	
Partners for Health - Let's Grow Montclair			20,000.00		20,000.00	20,000.00	
Childhood Lead Exposure Grant			184,353.00		184,353.00	184,353.00	
Pedestrian Safety Grant			43,000.00		43,000.00	43,000.00	
FEMA MATCHING FUNDS							
Clean Communities grant		39,830.85	67,431.69		67,431.69	67,431.69	
Community Impact Award - Lifelong Montclair		3,334.00					
Community Impact Award - SCAC		3,333.00					
Historic Preservation Grant		24,999.00					
Body Armor Replacement Fund			5,941.85		5,941.85	5,941.85	
Montclair Lifelong Learning grant			1,320.00		1,320.00	1,320.00	
Safe & Secure Communities Grant	41-770						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	x			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
NJPHK-New Jersey Healthy Corner Store Initiative Grant							
Lifelong Montclair - Marketing Intern Grant							
Mayor's Wellness Campaign							
2014 Recycling Tonnage Grant							
Drive Sober Get pulled over-year end			5,500.00		5,500.00	5,500.00	
FEMA Generator Additional grant			16,110.00		16,110.00	16,110.00	
PFH Lock Box Grant							
Maddie's Fund grant -Dog							
Maddie's Fund grant-Cat							
Seniors in Taxis							
Total Public and Private Programs Offset by Revenues	x	133,812.85	572,291.81		572,291.81	572,291.81	
Total Operations - Excluded from "CAPS"	60023-00	4,822,295.85	4,959,866.81		4,959,866.81	4,944,155.31	15,711.50
Detail:							
Salaries & Wages	60023-11	1,005,214.00	723,460.00		723,460.00	733,793.34	
Other Expenses	60023-99	3,817,081.85	4,236,406.81		4,236,406.81	4,210,361.97	15,711.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	400,000.00	xxxxxxxxxxxxxx	400,000.00	400,000.00	
Patrol & Off-duty Vehicles		30,000.00					
Police Decoy Vehicles		30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	460,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charge- Payment of Unfunded IA : Ord 06- 78,09-52b,10-12,10-70		196,043.66		xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	396,043.66	200,000.00	xxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	15,694,135.05	14,702,316.46		14,702,316.46	14,660,791.53	15,711.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	4,650,000.00	4,450,000.00		4,450,000.00	4,450,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	1,100,000.00	1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	2,462,625.00	2,566,143.50		2,538,138.06	2,523,947.78	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	65,457.63	128,750.00		156,755.44	156,755.44	XXXXXXXXXXXXXXXXXXXX
Facilities Loan Assistance Program	48-940						XXXXXXXXXXXXXXXXXXXX
Chapter 74 School Bonds - Principal	48-950			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Chapter 74 School Bonds - Interest	48-960			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	8,278,082.63	8,544,893.50		8,544,893.50	8,530,703.22	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization Schools	29-406						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	8,278,082.63	8,544,893.50		8,544,893.50	8,530,703.22	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	23,972,217.68	23,247,209.96		23,247,209.96	23,191,494.75	15,711.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	87,836,770.76	84,658,444.33		84,658,444.33	81,230,747.67	3,387,692.95
(M) Reserve for Uncollected Taxes	50-899	3,275,816.24	3,188,000.01		3,188,000.01	3,188,000.01	
9. Total General Appropriations	30000-00	91,112,587.00	87,846,444.34		87,846,444.34	84,418,747.68	3,387,692.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	63,864,553.08	61,411,234.37		61,411,234.37	58,039,252.92	3,371,981.45
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	
Uniform Construction Code	x	77,000.00	77,000.00		77,000.00	77,000.00	
Interlocal Municipal Services Agreements	x	1,193,390.00	892,482.00		892,482.00	876,770.50	15,711.50
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	133,812.85	572,291.81		572,291.81	572,291.81	
Total Operations-Excluded from "CAPS"	60023-00	4,822,295.85	4,959,866.81		4,959,866.81	4,944,155.31	15,711.50
(C) Capital Improvements	60002-00	460,000.00	400,000.00		400,000.00	400,000.00	
(D) Municipal Debt Service	60003-00	9,915,795.54	9,142,449.65		9,142,449.65	9,116,636.22	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	396,043.66	200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480	100,000.00					
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	8,278,082.63	8,544,893.50		8,544,893.50	8,530,703.22	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,275,816.24	3,188,000.01	xxxxxxxxxxxx	3,188,000.01	3,188,000.01	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	91,112,587.00	87,846,444.34		87,846,444.34	84,418,747.68	3,387,692.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	2,812,128.83	1,846,693.81	1,846,693.81
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,812,128.83	1,846,693.81	1,846,693.81
Rents	08-503	7,650,000.00	7,200,000.00	7,928,127.98
Fire Hydrant Service	08-504			
Miscellaneous	08-505	135,000.00	150,000.00	285,855.53
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	10,597,128.83	9,196,693.81	10,060,677.32

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2018	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,349,560.90	1,215,239.00		1,215,239.00	1,204,500.82	10,738.18
Other Expenses	55-502	2,051,600.00	2,222,650.00		2,222,650.00	1,899,039.99	323,610.01
Purchased water		1,800,000.00	1,800,000.00		1,800,000.00	1,797,876.00	2,124.00
Commercial:							
Salaries & Wages	55-503	250,000.00	400,000.00		400,000.00	91,201.20	308,798.80
Other Expenses	55-504	80,000.00	80,000.00		80,000.00	36,237.81	43,762.19
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,375,000.00					
Capital Outlay (Burnside Matter)	55-512	200,000.00	1,250,000.00		1,250,000.00	680,743.72	
Capital outlay - Refurbishing Pumper		75,000.00					
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	740,000.00	610,000.00		610,000.00	610,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	755,000.00	650,000.00		650,000.00	650,000.00	
Interest on Bonds	55-522	295,000.00	220,000.00		236,000.00	235,318.76	
Interest on Notes	55-523	40,000.00	105,000.00		105,000.00	90,343.55	
Environmental Infrastructure Trust - Principal	55-524	235,000.00	280,041.81		280,041.81	203,800.93	
Environmental Infrastructure Trust - Interest	55-525	30,000.00	35,000.00		19,000.00	18,267.63	

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded I/A ord 02-33				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded I/A ord 10-73				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	173,187.93	200,763.00		200,763.00	200,763.00	
Social Security System (O.A.S.I.)	55-541	110,000.00	108,000.00		108,000.00	108,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	37,780.00	20,000.00		20,000.00	20,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	10,597,128.83	9,196,693.81		9,196,693.81	7,846,093.41	689,033.18

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	660,410.73	1,084,639.40	1,084,639.40
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	660,410.73	1,084,639.40	1,084,639.40
Rents	08-503	6,500,000.00	5,500,000.00	6,661,171.68
Miscellaneous	08-505	60,000.00	60,000.00	86,150.17
Sewage Flow Usage Fee: Reservoir Ridge-condo		17,000.00	17,000.00	17,517.45
Sewage Flow Usage Fee: Township of Glen Ridge		69,000.00	69,000.00	69,644.00
Sewer Connection Fees		10,000.00	10,000.00	
Capital Surplus anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599			
User Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	7,316,410.73	6,740,639.40	7,919,122.70

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	852,118.98	828,970.00		824,078.18	720,951.19	103,126.99
Other Expenses	55-502	600,000.00	526,368.00		526,368.00	509,413.72	16,954.28
Passaic Valley Sewer Commission	55-502	4,169,387.84	4,044,165.05		4,047,949.36	4,047,949.36	
Third River Sewer	55-502	2,802.16	1,561.21		2,668.72	2,668.72	
Second River Sewer	55-502	51,562.22	49,106.88		49,106.88	41,293.20	7,813.68
Capital Improvements:	X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	800,000.00		XXXXXXXXXXXX			
Capital Outlay (Pick up Truck)	55-512	35,000.00	200,000.00		200,000.00	32,000.00	
Debt Service:	X X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Loan	55-520	100,000.00	50,000.00		50,000.00	49,103.50	XXXXXXXXXXXX
Interest on Loan	55-521	20,000.00	8,336.26		8,336.26	7,586.62	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	500,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	17,250.00	52,000.00		52,000.00	28,865.28	XXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded I/A ord 09-70				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded I/A ord 12-21				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	103,401.23	145,582.00		145,582.00	145,582.00	
Social Security System (O.A.S.I.)	55-541	59,888.30	79,550.00		79,550.00	79,550.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	7,316,410.73	6,740,639.40		6,740,639.40	6,419,963.59	127,894.95

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,300,000.00	1,100,886.58	1,100,886.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,300,000.00	1,100,886.58	1,100,886.58
Meter Fees	08-503	1,527,779.00	1,965,000.00	2,799,973.36
Permit Fees	08-504	1,275,000.00	1,300,000.00	1,454,861.02
Miscellaneous	08-505	250,000.00	150,000.00	358,240.03
Transient		1,220,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91107-00	5,572,779.00	4,515,886.58	5,713,960.99

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,163,033.03	1,085,278.00		910,278.00	894,626.20	15,651.80
Other Expenses	55-502	2,146,575.00	1,650,840.00		1,935,840.00	1,867,697.84	68,142.16
Midtown Parking Deck Expenses			120,000.00		30,000.00	26,396.00	3,604.00
Capital Improvements:	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	600,000.00		XXXXXXXXXX			
Capital Outlay	55-512		300,000.00		280,000.00	277,286.80	2,713.20
Reserve for midtown deck improvements		400,000.00	200,000.00		200,000.00	200,000.00	
Debt Service:	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	455,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	561,661.81	576,607.81		576,607.81	570,271.06	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	124,146.85	45,137.00		45,137.00	45,137.00	
Social Security System (O.A.S.I.)	55-541	86,362.31	83,023.77		83,023.77	62,267.82	20,755.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	36,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Parking Utility Appropriations	92109-00	5,572,779.00	4,515,886.58		4,515,886.58	4,398,682.72	110,867.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	\$ 2,019	\$ 2,018	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	\$ 2,019	\$ 2,018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	\$ 2,019	\$ 2,018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	\$ 2,019	\$ 2,018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	\$ 2,019	\$ 2,018	Cash in 2018
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018
	\$ 2,019	\$ 2,018	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Snow Removal, Sr. Advisory Committee Donations Accumulated Absence, Recycling Program, Affordable Housing and Municipal Alliance on Drug and Alcohol Abuse.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	32,509,337
Due from State of N.J. (C. 20, P.L. 1961)	1111000	178
Federal and State Grants Receivable	1110200	393,469
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	\$ 2,767,079
Tax Title Liens Receivable	1110400	\$ 217,475
Property Acquired by Tax Title Lien Liquidation	1110500	317,900
Other Receivables	1110600	293,955
Deferred Charges Required to be in 2019 Budget	1110700	200,000
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	400,000
Total Assets	1110900	37,099,393

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,661,493
Reserves for Receivables	2110200	3,596,409
Surplus	2110300	14,841,491
Total Liabilities, Reserves and Surplus		37,099,393

School Tax Levy Unpaid	2220100	57,970,639
Less: School Tax Deferred	2220200	48,754,849
*Balance Included in Above "Cash Liabilities"	2220300	9,215,790

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	12,059,343	10,937,643
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.63% 2017 98.92)	2310200	215,992,683	213,143,079
Delinquent Taxes	2310300	2,151,501	2,170,389
Other Revenues and Additions to Income	2310400	22,855,186	19,216,065
Total Funds	2310500	253,058,713	245,467,176
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	84,650,769	83,256,238
School Taxes (Including Local and Regional)	2310700	115,941,279	112,636,548
County Taxes (Including Added Tax Amounts)	2310800	37,057,876	36,916,617
Special District Taxes	2310900	567,300	562,300
Other Expenditures and Deductions from Income	2311000		36,130
Total Expenditures and Tax Requirements	2311100	238,217,224	233,407,833
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	238,217,224	233,407,833
Surplus Balance - December 31st	2311400	14,841,490	12,059,343

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance - December 31, 2018	2311500	14,841,489.80
Current Surplus Anticipated in 2018 Budget	2311600	7,300,000.00
Surplus Balance Remaining	2311700	7,541,489.80

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.

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF MONTCLAIR

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2019-1	5,769,581			288,479			5,481,102	
Replacement of Shade Trees		104,000			5,200			98,800	
Parks and Pool Equipment		395,200			19,760			375,440	
Information Technology		234,000			11,700			222,300	
Vehicular Equipment		317,200			15,860			301,340	
Water Utility Improvements		2,935,000						2,935,000	
Sewer Utility Improvements		685,000						685,000	
Parking Utility		521,000						521,000	
School Improvements	2019-2	6,890,950						2,701,920	
Non-vehicular miscellaneous capital projects		577,720			28,886			548,834	
Library equipment		145,600			7,280				
MAU		110,240			5,512				
PAGE TOTALS		18,685,491			382,677			13,870,736	

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 1	5b 2	5c 3	5d 4	5e 5	5f 6
Reconstruction of Streets and Sidewalks		21,769,581	10 years	5,769,580.96	4,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000
Replacement of Shade Trees		2,004,000	10 years	104,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000
Fire Equipment		2,495,200	10 years		60,000.00	600,000.00	50,000.00		
Parks and Pool Equipment		1,785,200	10 years	395,200	280,000	255,000	280,000	505,000	70,000
Information Technology		1,059,000	10 years	234,000	275,000	100,000	250,000	100,000	100,000
Rehabilitation of Buildings, incl Animal Shelter			15 years		150,000	500,000	250,000	100,000	200,000
Vehicular and Heavy Equipment		6,187,200	10 years	317,200	1,776,000	780,000	1,276,000	806,000	1,232,000
Water Utility Improvements		16,680,000	15 years	2,935,000	2,760,000	2,385,000	5,000,000	1,800,000	1,800,000
Sewer Utility Improvements		5,060,000	15 years	685,000	1,025,000	1,035,000	1,000,000	1,000,000	1,000,000
Parking Utility		1,665,000	10 years	521,000	490,000	475,000	525,000	75,000	100,000
School Improvements		31,890,950	15 years	6,890,950	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Non-vehicular miscellaneous capital projects		3,077,720		577,720	500,000	500,000	500,000	500,000	500,000
Library equipment		145,600	10 years	145,600					
MAU		110,240	10 years	110,240					
PAGE TOTALS		93,929,691		18,685,491	16,616,000	15,030,000	17,531,000	13,286,000	13,402,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Reconstruction of Streets and Sidewalks	21,769,581			1,088,479			20,681,102			
Replacement of Shade Trees	2,004,000			100,200			1,903,800			
Fire Equipment	2,495,200			124,760			2,370,440			
Parks and Pool Equipment	1,785,200			89,260			1,695,940			
Information Technology	1,059,000			52,950			1,006,050			
Rehabilitation of Buildings, incl Animal Shelter										
Vehicular and Heavy Equipment	6,187,200			309,360			5,877,840			
Water Utility Improvements	16,680,000							16,680,000		
Sewer Utility Improvements	5,060,000							5,060,000		
Parking Utility	1,665,000							1,665,000		
School Improvements	31,890,950									31,890,950
Non-vehicular miscellaneous capital projects	3,077,720			153,886			2,923,834			
Library equipment	145,600			7,280			138,320			
MAU	110,240			5,512			104,728			
PAGE TOTALS	93,929,691			1,931,687			36,702,054	23,405,000		31,890,950

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2019

RESOLUTION

Be it Resolved by the ___ Governing Body _____ of the ___ Township _____
of ___ Montclair _____, County of ___ Essex _____ 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) \$ 55,271,041 (Item 2 below) for municipal purposes, and
- (b) \$ 123,804,671 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,600,327 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 7,300,000
Miscellaneous Revenues Anticipated	13-099	\$ 15,527,827
Receipts from Delinquent Taxes	15-499	\$ 2,550,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 55,271,041
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$ 115,941,279
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 7,863,392
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		123,804,671
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,600,327
Total Revenues	13-299	\$ 207,053,866

5. GENERAL APPROPRIATIONS:	x x x x x x x	x x x x x x x x x
Within "CAPS"	x x x x x x x	x x x x x x x x x
(a&b) Operations Including Contingent	30001-00	\$ 54,336,925
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 9,527,628
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,822,296
(c) Capital Improvements	60002-00	\$ 460,000
(d) Municipal Debt Service	60003-00	\$ 9,915,796
(e) Deferred Charges - Municipal	60024-00	\$ 396,044
(f) Judgments	37-480	\$ 100,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 8,278,083
(m) Reserve for Uncollected Taxes	50-899	\$ 3,275,816
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 115,941,279
Total Appropriations	30000-00	\$ 207,053,866

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 20th day of March, 2018.

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th _____

day of March, 2019

Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018
	2019	2018	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2018:	_____ (Acres)
Farmland Preserved in 2018:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: DECEMBER 31, 2018

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

1.

2.

3.

4.

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

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

3.1.2019
Date

Leadi J. Warrat
Clerk