

2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Montclair Township, County of Essex for the Fiscal Year 2024

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

11th day of June, 2024

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 17th day of June, 2024

DocuSigned by:
Angelese Bermudez News
Clerk
205 Claremont Avenue
Address
973-744-1400
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 12th day of June, 2024

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
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 12th day of June, 2024

DocuSigned by:
Padmaja Rao
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: 07/19/2024

By: Christine M. Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Montclair Township, 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) \$ 61089212.77 (Item 2 below) for municipal purposes, and
- (b) \$ 7836952.54 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3572977 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Deputy Mayor Hurlock
 Councilor Price Abrams
 Councilor Schlager
 Councilor Terry

Nays

Councilor Cummings
 Councilor Russo

Abstained

Mayor Spiller

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	9000000
Miscellaneous Revenues Anticipated	13-099	20178874.19
Receipts from Delinquent Taxes	15-499	2400000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	61089212.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	7836952.54
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		7836952.54
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	3572977
Total Revenues	13-299	104078016.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61470248.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10981104.10
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7801091.74
(c) Capital Improvements	44-999	\$ 686000
(d) Municipal Debt Service	45-999	\$ 10782020.39
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 1000000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 8028975
(m) Reserve for Uncollected Taxes	50-899	\$ 3328576.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 104078016.49

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 11th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2024

DocuSigned by:

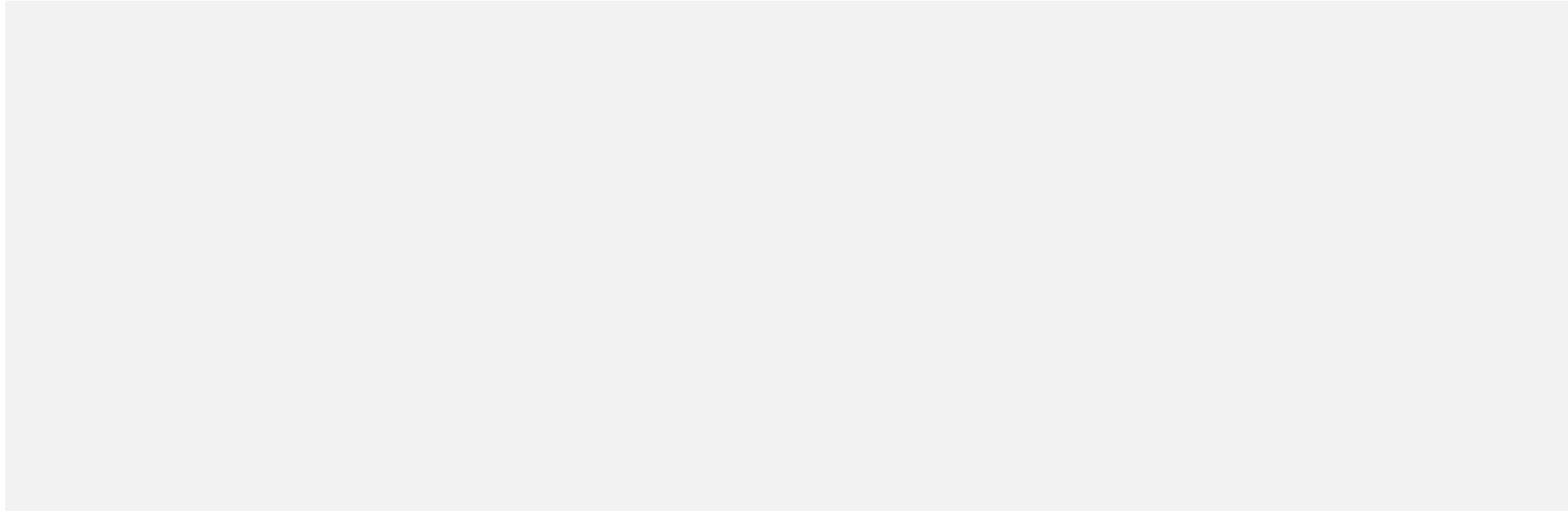
 Angelese Bermudez Neves, Clerk
6384F20A1B534 Signature

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

Contracting Unit: Montclair Township

Year Ending: December 31, 2023

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.

06/17/2024
Date

DocuSigned by:
Angela Bermudez Nunez
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2024.0

Responses and Data

Montclair Township, Essex County

TOWNSHIP OF MONTCLAIR
 ESSEX
 MONTCLAIR
 TOWNSHIP
 COUNCIL MEMBERS
 Municipal Building
 205 Claremont Avenue
 Montclair, NJ
 973-744-1400

	Cert #
Angelese Bermudez Nieves	C-2027
Lidia Lezzczynski	T-8297
Padmaja Rao	N-1567
Robert Swisher	439
Paul Burr	

	Day	Month	
Date of Introduction	13		5
Date of Advertisement	30	May	
Date of Public Hearing	11		6

7 pm

7,180,347,900
7,156,605,800
23,742,100

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code 0713

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Parking
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/29/2020

Calendar or State Fiscal

ovement Program

6

2024

2029

2024 Municipal Budget

of the TOWNSHIP of MONTCLAIR County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	9,000,000.00	7,550,000.00
2. Total Miscellaneous Revenues	20,178,874.19	21,791,666.60
3. Receipts from Delinquent Taxes	2,400,000.00	2,000,000.00
4. a) Local Tax for Municipal Purposes	61,089,212.77	59,144,711.54
b) Addition to Local School District Tax	7,836,952.54	7,847,551.11
c) Minimum Library Tax	3,572,977.00	3,277,995.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	72,499,142.31	70,270,257.65
Total General Revenues	104,078,016.49	101,611,924.25

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	41,990,856.94	43,287,197.44
Other Expenses	27,182,182.42	24,786,189.09
2. Deferred Charges & Other Appropriations	11,981,104.10	10,356,395.05
3. Capital Improvements	686,000.00	1,112,000.00
4. Debt Service (Include for School Purposes)	18,810,995.39	18,784,316.67
5. Reserve for Uncollected Taxes	3,328,576.64	3,285,826.00
Total General Appropriations	103,979,715.49	101,611,924.25
Total Number of Employees	377	373

2024 Dedicated	Water	Utility Budget
Summary of Revenues		Anticipated
		2024 2023
1. Surplus		1,069,100.49 1,873,182.39
2. Miscellaneous Revenues		8,700,000.00 8,460,000.00
3. Deficit (General Budget)		350,000.00 150,000.00
Total Revenues		10,119,100.49 10,483,182.39
Summary of Appropriations		2024 Budget Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,536,969.59 1,515,763.88
Other Expenses		4,708,875.00 4,265,017.52
2. Capital Improvements		2,500,000.00 3,400,000.00
3. Debt Service		1,013,000.00 949,000.00
4. Deferred Charges & Other Appropriations		360,255.90 353,400.99
5. Surplus (General Budget)		
Total Appropriations		10,119,100.49 10,483,182.39
Total Number of Employees		16 15

2024 Dedicated	Sewer	Utility Budget
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Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		926,565.34	600,000.00
2 Rents		8,000,000.00	7,800,000.00
3 Miscellaneous Revenues		200,000.00	130,000.00
4 Sewer Flow Usage Fee: Reservoir Ridge-Condo		20,000.00	17,000.00
5 Sewer Flow Usage Fee: Township of Glen Ridge		60,000.00	50,000.00
Total Revenues		9,206,565.34	8,597,000.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	861,053.04	982,136.26
	Other Expenses	6,011,950.00	6,105,035.77
2. Capital Improvements		2,000,000.00	1,155,000.00
3. Debt Service		130,000.00	129,000.00
4. Deferred Charges & Other Appropriations		203,562.30	225,827.97
5. Surplus (General Budget)			
Total Appropriations		9,206,565.34	8,597,000.00
Total Number of Employees		5	5

2024 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2024	2023
1. Surplus			1,116,671.74	943,908.02
2. Miscellaneous Revenues			150,000.00	150,000.00
3. Meter Fees			1,500,000.00	1,300,000.00
4. Permit Fees			1,400,000.00	1,600,000.00
5. Transient Fees			1,500,000.00	900,000.00
6. PATS Revenue			120,000.00	120,000.00
Total Revenues			5,786,671.74	5,013,908.02
Summary of Appropriations			2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		1,283,913.97	1,211,314.55
	Other Expenses		2,700,000.00	2,379,850.00
2. Capital Improvements			500,000.00	150,000.00
3. Debt Service			1,015,000.00	1,005,000.00
4. Deferred Charges & Other Appropriations			287,757.77	267,743.47
5. Surplus (General Budget)				
Total Appropriations			5,786,671.74	5,013,908.02
Total Number of Employees			7	8

Balance of Outstanding Debt					
		General		Water	Sewer
Interest		4,360,710.66		325,600.00	207,871.80
Principal		69,798,256.28		3,375,635.35	2,044,683.02
Outstanding Balance		74,158,966.94		3,701,235.35	2,252,554.82

Balance of Outstanding Debt					
		Parking			
Interest		3,580,255.17			
Principal		10,450,000.00			
Outstanding Balance		14,030,255.17			

TOWNSHIP OF MONTCLAIR

SUMMARY OF 2024 BUDGET

				2025	2026
Total Budget	<u>104,078,016.49</u>	100.0%			
Employee Costs:					
Salaries & Wages					
Sheet 17	40,083,665.20		103.25%	41,386,384.32	42,731,441.81
Sheet 25	<u>1,907,191.74</u>		103.25%	1,969,175.47	2,033,173.67
Total	41,990,856.94			<u>43,355,559.79</u>	<u>44,764,615.48</u>
Social Security					
Sheet 19	1,430,939.30		103.25%	1,477,444.83	1,525,461.79
Pensions etc.					
Sheet 19	1,704,735.80		105.00%	1,789,972.59	1,879,471.22
Sheet 19	7,795,429.00		105.00%	8,185,200.45	8,594,460.47
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 15e	<u>6,907,142.45</u>		110.00%	7,597,856.70	8,357,642.37
Direct Employee Costs	<u>59,829,103.49</u>	57.5%			
General Liability Insurance					
Sheet 15 e	<u>1,936,024.52</u>	1.9%	115%	2,226,428.20	2,449,071.02
Debt Service:					
Sheet 27	<u>10,782,020.39</u>	10.4%	101%	10,889,840.59	11,978,824.65
Reserve for Uncollected Taxes:					
Sheet 29	<u>3,328,576.64</u>	3.2%	100%	3,328,576.64	3,661,434.30
Capital Funds:					
Sheet 26a	<u>686,000.00</u>	0.7%	110%	754,600.00	830,060.00
Deferred Charges:					
Sheet 28	<u>-</u>	0.0%			
Grants:					
Sheet 25 (less Salaries & Wages above)	<u>1,717,541.74</u>	1.7%	100%	1,717,541.74	1,889,295.91
All Other Departmental OE's:					
Various Line Items	<u>25,798,749.71</u>	24.8%	101.00%	26,056,737.21	26,317,304.58
			Projected Budget Totals	<u>107,379,758.74</u>	<u>112,247,641.80</u>

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TOWNSHIP OF MONTCLAIR 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	9,000,000.00
Local Revenues	15,180,205.07
State Aid	3,311,927.38
Grants	1,686,741.74
Delinquent Tax	2,400,000.00
Local Purpose Tax	72,499,142.31
	104,078,016.49

Ratables	7,180,347,900
Tax Rate	0.851
Increase	0.025

	2025	2026
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	7,000,000.00	7,000,000.00
<i>105%</i>	15,939,215.32	16,736,176.09
	3,311,927.38	3,311,927.38
	1,717,541.74	1,889,295.91
	2,400,000.00	2,400,000.00
	77,011,074.30	80,910,242.42
	107,379,758.74	112,247,641.80

LEVY CAP CAL		
<i>Prior Year</i>	72,499,142.31	77,011,074.30
<i>2%</i>	1,449,982.85	1,540,221.49
<i>Debt Service & Health</i>	145,000.00	145,000.00
<i>Ratables Added</i>	280,000.00	280,000.00
<i>CAP Max</i>	74,374,125.15	78,976,295.78
<i>Over / (Under) CAP</i>	2,636,949.14	1,933,946.64

Future Budget Projections

2027	2028	2029
44,120,213.67	45,554,120.61	47,034,629.53
2,099,251.82	2,167,477.50	2,237,920.52
46,219,465.49	47,721,598.12	49,272,550.05
1,575,039.30	1,626,228.07	1,679,080.48
1,973,444.78	2,072,117.02	2,175,722.87
9,024,183.50	9,475,392.67	9,949,162.30
9,193,406.60	10,112,747.26	11,124,021.99
2,693,978.12	2,963,375.93	3,259,713.52
13,176,707.12	14,494,377.83	15,943,815.61
4,027,577.73	4,430,335.51	4,873,369.06
913,066.00	1,004,372.60	1,104,809.86
2,078,225.51	2,286,048.06	2,514,652.86
26,580,477.62	26,846,282.40	27,114,745.23
117,455,571.77	123,032,875.47	129,011,643.85

Project Tax Results

2027	2028	2029
7,000,000.00	7,000,000.00	7,000,000.00
17,572,984.89	18,451,634.13	19,374,215.84
3,311,927.38	3,311,927.38	3,311,927.38
2,078,225.51	2,286,048.06	2,514,652.86
2,400,000.00	2,400,000.00	2,400,000.00
85,092,433.99	89,583,265.90	94,410,847.76
117,455,571.77	123,032,875.47	129,011,643.85
7,182,747,900	7,183,547,900	7,184,347,900
1.185	1.247	1.314
0.058	0.062	0.067
80,910,242.42	85,092,433.99	89,583,265.90
1,618,204.85	1,701,848.68	1,791,665.32
145,000.00	145,000.00	145,000.00
280,000.00	280,000.00	280,000.00
82,953,447.27	87,219,282.67	91,799,931.22
2,138,986.72	2,363,983.23	2,610,916.55

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	9,000,000.00	7,550,000.00	1,450,000.00	19.21%
Local	15,180,205.07	15,581,844.96	(401,639.89)	-2.58%
State Aid	3,311,927.38	3,142,348.68	169,578.70	5.40%
State & Federal Grants	1,686,741.74	3,067,472.96	(1,380,731.22)	-45.01%
Delinquent Tax	2,400,000.00	2,000,000.00	400,000.00	20.00%
Local Purpose Tax	61,089,212.77	59,144,711.54	1,944,501.23	3.29%
Minimum Library Tax	3,572,977.00	3,277,995.00	294,982.00	9.00%
School Tax (Debt Service)	7,836,952.54	7,847,551.11	(10,598.57)	-0.14%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>104,078,016.49</u>	<u>101,611,924.25</u>	<u>2,466,092.24</u>	<u>2.43%</u>
APPROPRIATIONS				
Salaries & Wages	41,990,856.94	42,887,197.44	(896,340.50)	-2.09%
Other Expenses	25,464,640.68	22,087,919.21	3,376,721.47	15.29%
Statutory & Deferred Charges	11,981,104.10	10,356,395.05	1,624,709.05	15.69%
State & Federal Grants	1,717,541.74	3,098,269.88	(1,380,728.14)	-44.56%
Capital (without grants)	686,000.00	1,112,000.00	(426,000.00)	-38.31%
Debt Service	10,782,020.39	10,737,616.67	44,403.72	0.41%
School Debt Service	8,028,975.00	8,046,700.00	(17,725.00)	-0.22%
Reserve for Uncollected Taxes	3,328,576.64	3,285,826.00	42,750.64	1.30%
TOTAL APPROPRIATIONS	<u>103,979,715.49</u>	<u>101,611,924.25</u>	<u>2,367,791.24</u>	<u>0.023302</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	61,089,212.77	59,144,711.54	1,944,501.23	3.29%
Local Tax Rate	0.8508	0.8258	0.0250	3.03%
Assessed Valuation	7,180,347,900	7,156,605,800	23,742,100	0.33%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>61,089,212.77 MAX</u>	<u>61,089,212.77 ACTUAL</u>
CAP Base from Prior Year	70,075,711.70	70,075,711.70	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	70,426,090.26	72,528,361.61	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	292,598.94	292,598.94		
Other				
Total CAP Allowable	<u>70,718,689.19</u>	<u>72,820,960.55</u>		
Budget Expenditures Sheet 19	72,451,352.72	72,451,352.72		
Remaining or (Excess)	<u>(1,732,663.53)</u>	<u>369,607.82</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	18,185,008.32	18,726,503.24	(541,494.92)
Used to Fund Budget	9,000,000.00	7,550,000.00	1,450,000.00
Remaining Balance	<u>9,185,008.32</u>	<u>11,176,503.24</u>	<u>(1,991,494.92)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.36%	99.03%	-0.67%
Used for Reserve for Taxes	98.66%	98.63%	0.03%
Remaining	-0.30%	0.40%	-0.70%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	100,749,439.85	XXXXXXXXXXXX
2	Local District School Tax		129,208,540.00
	Actual		
	Estimate	132,438,753.50	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		42,403,264.39
	Actual		
	Estimate	43,463,346.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	276,651,539.35	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	31,578,874.19	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	245,072,665.17	
12	Amount of Item 11 divided by 98.66%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	248,401,241.81	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	132,438,753.50	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	43,463,346.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	72,499,142.31	
	Total Amount (Line 12)	248,401,241.81	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,328,576.64	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	100,749,439.85	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	3,328,576.64	
	Subtotal	104,078,016.49	
	Less: Item 10 - Total Anticipated Revenues	31,578,874.19	
	Amount to Be Raised by Taxation in Municipal Budget	72,499,142.31	

Local Tax for Municipal Purpose	61,089,212.77
Addition to Local District School Tax	7,836,952.54
Minimum Library Tax	3,572,977.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

<u>Sean Spiller</u> Mayor's Name	<u>June 30, 2024</u> Term Expires
--	---

Municipal Officials	
<u>Angelese Bermudez Nieves</u>	{ <u>9/29/2020</u> Date of Orig. Appt.
Municipal Clerk	
<u>Lidia Lezzczynski</u>	{ <u>C-2027</u> Cert. No.
Tax Collector	{ <u>T-8297</u> Cert. No.
<u>Padmaja Rao</u>	{ <u>N-1567</u> Cert. No.
Chief Financial Officer	{ <u>439</u> Lic. No.
<u>Robert Swisher</u>	
Registered Municipal Accountant	
<u>Paul Burr</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Municipal Building</u>
<u>205 Claremont Avenue</u>
<u>Montclair, NJ</u>

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>William Hurlock</u>	<u>6/30/2024</u>
<u>Robert Russo</u>	<u>6/30/2024</u>
<u>Roger Terry</u>	<u>6/30/2024</u>
<u>Robin Schlager</u>	<u>06/302024</u>
<u>Lori Price Abrams</u>	<u>06/302024</u>
<u>David Cummings</u>	<u>06/302024</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2024.

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

13 day of 5, 2024
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 13 day of 5, 2024

Clerk
205 Claremont Avenue
Address
Montclair, NJ
Address
973-744-1400
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 13 day of 5, 2024

Registered Municipal Accountant
308 East Broad Street, Westfield NJ
Address
Suplee, Clooney & Company
Address
908-789-9300
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 13 day of 5, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 30, 2024

The Governing Body of the TOWNSHIP of MONTCLAIR does hereby approve the following as the Budget for the year 2024:

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 TOWNSHIP of MONTCLAIR, County of ESSEX, on 5 13, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on 6 11, 2024 at 7 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		72,451,352.72
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		20,269,112.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		8,028,975.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		28,298,087.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.66% Percent of Tax Collections	3,328,576.64
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		104,078,016.49
4. Total General Appropriations (Item 9, Sheet 29)		104,078,016.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		31,578,874.19
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)		61,089,212.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		7,836,952.54
(c) Minimum Library Tax		3,572,977.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	101,611,924.25
Cap Base Adjustment:	710,669.29
Subtotal	102,322,593.54
Exceptions Less:	
Total Other Operations	4,550,362.29
Total Uniform Construction Code	77,000.00
Total Interlocal Service Agreement	1,339,107.00
Total Additional Appropriations	
Total Capital Improvements	1,112,000.00
Total Debt Service	10,737,616.67
Transferred to Board of Education	
Type I School Debt	8,046,700.00
Total Public & Private Programs	3,098,269.88
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,285,826.00
Total Exceptions	32,246,881.84
Amount on Which CAP is Applied	70,075,711.70
<u>2.5%</u> CAP	1,751,892.79
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	71,827,604.49

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		71,827,604.49
Additions:		
New Construction (Assessor Certification)		292,598.94
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		292,598.94
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>72,120,203.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>700,757.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>72,820,960.55</u>
Total General Appropriations for Municipal Purposes		<u>72,451,352.72</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(369,607.82)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 9,732,808.72</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,425,160.40</u>
-------------------------------------	---------------------

<u>7,307,648.32</u>

Budgeted Group Insurance - Inside CAP	<u>6,794,271.04</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>513,377.28</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>7,307,648.32</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 200,000.00</u></u>

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	59,144,711.54
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>59,144,711.54</u>
Plus 2% CAP Increase	<u>1,182,894.23</u>
ADJUSTED TAX LEVY	<u>60,327,605.77</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>60,327,605.77</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

60,327,605.77

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	301,860.00	
Allowable Pension Obligations Increases	65,730.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	46,285.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>413,875.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,881.16</u>

ADJUSTED TAX LEVY

60,739,599.61

Additions:

New Ratables - Increase for new construction	35,423,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.826</u>	
New Ratable Adjustment to Levy		292,598.94
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>57,014.22</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

61,089,212.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

61,089,212.77

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	1,642,259
Amount Used in CY 2024	57,014
Balance to Expire	1,585,245

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	1,152,000
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,152,000

2023

Maximum Allowable Amount to be Raised by Taxation	60,833,160
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	59,144,712
Amount Used in CY 2024	1,688,448
Balance to Carry Forward (CY 2025 - CY2026)	1,688,448

2024

Maximum Allowable Amount to be Raised by Taxation	61,089,213
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	61,089,213
	(0)

Total Levy CAP Bank

2,840,448

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	9,000,000.00	7,550,000.00	7,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,000,000.00	7,550,000.00	7,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	65,000.00	63,000.00	65,500.00
Other	08-104	154,000.00	150,000.00	154,225.25
Fees and Permits	08-105	930,000.00	880,000.00	931,122.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,030,000.00	1,150,000.00	1,032,652.90
Other	08-109			
Interest and Costs on Taxes	08-112	638,000.00	750,000.00	638,907.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,950,000.00	620,000.00	1,359,675.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,767,000.00	3,613,000.00	4,182,083.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,242,559.00	1,215,907.00	1,220,907.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Equitable Urban Tree Access and Climate Resilience	10-599	1,000,000.00		
Bicycle & School Bus Safety Grant 1st half	10-518	18,000.00	18,000.00	18,000.00
Body Armor Replacement Fund	10-505	7,282.74	6,355.18	6,355.18
Safe and Secure Grant	10-503	44,100.00	8,100.00	8,100.00
Distracted Driving (2023)	10-508	12,250.00		
BVP award	10-693	25,110.93	7,942.20	7,942.20
2023-2024 Pedestrian Safety Grant	10-504	30,000.00		
				-
Federal Emergency Management Grant - AFG grant	10-716		307,969.16	307,969.16
ARP- Fire Fighter Grant	10-526	75,000.00	24,000.00	24,000.00
				-
Recycling Grant	10-569	41,712.00	41,479.20	41,479.20
Energy Efficiency & Conservation Block Grant (EECBG)	10-859	76,400.00		
2023 Better Cities For Pets Program Grant	10-877	20,000.00		-
Comcast	12-841	5,000.00		
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Visiting Nurses Grant	10-623		14,561.00	14,561.00
MILL Program Grant	10-506	41,000.00	30,000.00	30,000.00
ELC Grant	10-624		537,606.00	537,606.00
Small Business Grant	10-621		450,000.00	450,000.00
Sustainable Jersey-PSE&G Partnership Program	10-625	20,000.00	2,500.00	2,500.00
2024 ELC Grant	10-619		539,596.00	539,596.00
National Opioid Settlement Grant -Other	10-627	56,883.82	245,709.88	245,709.88
2024 Strengthening LPHCP Grant			406,046.00	406,046.00
Childhood Lead Program Grant 7/1/23-6/30/24	10-878	12,500.00	188,144.00	188,144.00
Sustainable Jersey-PSE&G Partnership Program	10-877	5,000.00	5,000.00	5,000.00
Click It or Ticket Grant 5/22/23 - 6/25/23	10-507	10,500.00	10,500.00	10,500.00
2023 Clean Communities Grant	10-602	93,211.17	82,064.34	82,064.34
Stormwater Assistance Grant	10-857		25,000.00	25,000.00
2023 Local Recreation Improvement Grant	10-671	67,000.00	77,000.00	77,000.00
LGAP Grant 2023			39,900.00	39,900.00
National Opioid Abatement Trust II	10-627	14,490.08		-
AARP Community Challenge Grant	10-660	11,301.00		-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,686,741.74	3,067,472.96	3,067,472.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-210	124,337.59	120,000.00	92,265.09
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	172,270.70	176,000.00	168,403.41
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	160,406.00	160,000.00	159,365.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-210	110,000.00	110,000.00	110,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-210	26,000.00	26,000.00	26,440.80
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,359,000.00	1,490,000.00	1,274,787.04
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	60,000.00	60,000.00	59,156.69
Payments in Lieu of Taxes - Siena	08-210	1,200,000.00	1,100,000.00	1,226,474.78
Payments in Lieu of Taxes - 11 Pine Street	08-210	407,100.00	244,000.00	325,584.32
Payments in Lieu of Taxes - Herod Redevelopment	08-210	106,934.58	97,000.00	74,585.10
Payments in Lieu of Taxes - 55 Glenridge	08-210	2,500.00	2,570.00	2,571.47
Payments in Lieu of Taxes -- MC Hotel	08-210	915,074.74	800,000.00	803,400.57
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	850,000.00	607,000.00	1,143,129.13
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	243,000.00	224,000.00	475,668.57
Wellmont ground lease	08-210	124,000.00	124,000.00	123,999.96
	08-210			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Surplus	08-228			
Capital Surplus (School)				
Reserve for payment of debt service (School)	08-227	192,022.46	199,148.89	199,148.89
Trust Assessment Fund Balance				
Rent Control Revenues	08-120	68,000.00	42,000.00	68,280.00
Alarm Registration Fees	08-242	110,000.00	100,000.00	110,984.70
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	97,000.00	120,000.00	97,546.34
Administrative Fees - Police Off-Duty	08-133	384,000.00	300,000.00	383,852.90
Rear Yard Refuse Collection	08-244	35,000.00	30,000.00	35,950.00
Hotel Tax	08-107	357,000.00	290,000.00	357,656.62
American Recovery Act	08-245	-	2,018,219.07	2,018,219.07
Cannabis revenue	08-246	274,000.00	250,000.00	274,629.05
Wireless Edge - Cellular lease	08-247	60,000.00	75,000.00	60,240.76
Towing - Administrative Costs	08-241			536.00
Cable Television Franchise Fees	08-117	436,000.00	461,000.00	436,968.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,873,646.07	9,225,937.96	10,109,845.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,000,000.00	7,550,000.00	7,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,767,000.00	3,613,000.00	4,182,083.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,311,927.38	3,142,348.68	3,142,348.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,297,000.00	1,527,000.00	1,300,717.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,242,559.00	1,215,907.00	1,220,907.00
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	1,686,741.74	3,067,472.96	3,067,472.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,873,646.07	9,225,937.96	10,109,845.24
Total Miscellaneous Revenues	13-099	20,178,874.19	21,791,666.60	23,023,374.44
4. Receipts from Delinquent Taxes	15-499	2,400,000.00	2,000,000.00	2,088,509.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,578,874.19	31,341,666.60	32,661,883.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	61,089,212.77	59,144,711.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,836,952.54	7,847,551.11	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,572,977.00	3,277,995.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,499,142.31	70,270,257.65	71,357,460.34
7. Total General Revenues	13-299	104,078,016.49	101,611,924.25	104,019,344.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-	-	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	49,100.00	49,100.00		49,100.00	48,846.99	253.01
Other Expenses	20-110	2	46,950.00	48,000.00		48,000.00	20,378.64	27,621.36
Township Manager:						-	-	
Salaries and Wages	20-100	1	449,327.00	546,106.71		446,106.71	337,159.96	108,946.75
Other Expenses	20-100	2	422,662.00	238,262.50		238,262.50	104,475.14	133,787.36
Human Resources						-	-	
Salaries and Wages	20-105	1	195,881.50	169,805.90		169,805.90	104,734.87	65,071.03
Other Expenses	20-105	2	187,959.44	231,850.00		231,850.00	208,193.15	23,656.85
Information Technology						-	-	
Salaries and Wages	20-140	1	244,381.60	132,609.30		132,609.30	122,886.37	9,722.93
Other Expenses	20-140	2	674,951.00	616,180.00		616,180.00	520,077.01	96,102.99
Township Clerk:						-	-	
Salaries and Wages	20-120	1	246,036.50	215,480.92		215,480.92	175,785.10	39,695.82
Other Expenses	20-120	2	49,489.00	44,489.00		44,489.00	30,389.54	14,099.46
Election Expenses:						-	-	
Salaries and Wages	20-120	1	15,000.00	3,000.00		3,000.00	802.44	2,197.56
Other Expenses	20-120	2	290,000.00	120,000.00		120,000.00	31,770.41	88,229.59
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Township Attorney:						-		-
Salaries and Wages	20-155	1	252,240.60	235,246.95		235,246.95	210,154.73	25,092.22
Other Expenses	20-155	2	499,500.00	310,000.00		310,000.00	219,252.66	90,747.34
Municipal Court:						-		-
Salaries and Wages	43-490	1	668,198.37	682,375.75		682,375.75	563,879.22	118,496.53
Other Expenses	43-490	2	72,620.00	69,350.00		69,350.00	60,084.15	9,265.85
Postage:						-		-
Other Expenses	20-104	2	90,000.00	70,000.00		70,000.00	69,078.96	921.04
Financial Administration:						-		-
Salaries and Wages	20-130	1	129,900.15	122,184.80		122,184.80	111,298.94	10,885.86
Other Expenses	20-130	2	22,000.00	57,000.00		57,000.00	6,962.23	50,037.77
Accounting and Treasury:						-		-
Salaries and Wages	20-130	1	275,385.13	248,317.73		248,317.73	204,479.33	43,838.40
Other Expenses	20-130	2	52,300.00	58,850.00		58,850.00	25,946.68	32,903.32
Financial Applications (Edmunds, MSI, Primepoint)								-
Other Expenses	20-130	2	210,000.00					-
								-
Tax Assessor:						-		-
Salaries and Wages	20-150	1	395,309.94	363,078.93		363,078.93	357,579.04	5,499.89
Other Expenses	20-150	2	388,709.00	389,289.00		389,289.00	292,128.69	97,160.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-		-
Salaries and Wages	20-145	1	253,008.90	231,548.31		231,548.31	188,678.38	42,869.93
Other Expenses	20-145	2	44,500.00	44,000.00		44,000.00	38,497.01	5,502.99
Auditing:						-		-
Other Expenses	20-135	2	55,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
Planning Administration:						-		-
Salaries and Wages	21-182	1	404,054.88	366,181.75		366,181.75	335,345.90	30,835.85
Other Expenses	21-182	2	137,050.00	92,350.00		92,350.00	75,815.78	16,534.22
Planning Board:						-		-
Other Expenses	21-180	2	73,400.00	48,400.00		48,400.00	31,606.11	16,793.89
Board of Adjustment:						-		-
Other Expenses	21-185	2	19,800.00	18,800.00		18,800.00	18,269.50	530.50
						-		-
Rent Control Administration						-		-
Salaries and Wages	21-183	1	95,027.70	147,000.00		147,000.00	70,492.02	76,507.98
Other Expenses	21-183	2	40,500.00	40,000.00		40,000.00	11,963.93	28,036.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	621,807.75	547,593.92		547,593.92	347,329.94	200,263.98
Other Expenses	22-196	2	87,550.00	87,550.00		87,550.00	43,168.54	44,381.46
						-		-
POLICE DEPARTMENT						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	16,282,955.00	16,497,440.46		16,497,440.46	15,943,441.82	553,998.64
ATB Services - Police and Fire Alarms	25-240	2	40,000.00	55,000.00		55,000.00	33,500.00	21,500.00
Other Expenses	25-240	2	503,850.00	587,000.00		587,000.00	556,852.79	30,147.21
						-		-
						-		-
						-		-
						-		-
FIRE DEPARTMENT						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	10,659,366.96	10,921,083.66		10,921,083.66	10,451,552.49	469,531.17
Other Expenses	25-265	2	445,750.00	310,550.00		310,550.00	249,915.45	60,634.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages	26-291	1	1,048,568.34	847,331.23		847,331.23	834,575.88	12,755.35
Other Expenses	26-291	2	14,850.00	10,325.00		10,325.00	4,334.39	5,990.61
Engineering:						-		-
Salaries and Wages						-		-
Other Expenses	20-165	2	250,000.00	225,000.00		225,000.00	172,802.76	52,197.24
Street Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	400,350.21	372,811.46		372,811.46	338,827.80	33,983.66
Other Expenses	26-290	2	28,625.00	28,625.00		28,625.00	15,301.99	13,323.01
Storm Sewers Repairs and Maintenance:						-		-
Salaries and Wages	26-297	1	221,168.14	224,506.34		174,506.34	163,988.81	10,517.53
Other Expenses	26-297	2	52,500.00	12,750.00		12,750.00	10,129.00	2,621.00
Refuse Collection and Disposal (In CAP):						-		-
Salaries and Wages	26-305	1	1,299,737.85	1,261,665.99		1,011,665.99	947,876.42	63,789.57
Other Expenses	26-305	2	27,450.00	30,650.00		30,650.00	18,461.18	12,188.82
						-		-
Storm Clearance:						-		-
Salaries and Wages	26-297	1	100,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-297	2	100,000.00	50,000.00		100,000.00	44,517.82	55,482.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Traffic:						-		-
Salaries and Wages	26-290	1	176,126.35	185,894.14		185,894.14	182,122.07	3,772.07
Other Expenses	26-290	2	90,750.00	58,750.00		58,750.00	43,096.58	15,653.42
Central Garage Operations (Shop):						-		-
Salaries and Wages	26-315	1	243,268.62	231,435.91		231,435.91	222,426.85	9,009.06
Other Expenses	26-315	2	409,200.00	399,200.00		459,200.00	336,850.18	122,349.82
Building Maintenance:						-		-
Salaries and Wages	26-310	1	144,018.82	140,447.46		140,447.46	138,872.50	1,574.96
Other Expenses	26-310	2	517,300.00	378,300.00		378,300.00	343,774.38	34,525.62
Parks Maintenance:						-		-
Salaries and Wages	28-375	1	458,063.41	371,239.28		371,239.28	362,326.57	8,912.71
Other Expenses	28-375	2	145,000.00	145,000.00		185,000.00	139,704.56	45,295.44
Shade Trees:						-		-
Salaries and Wages	26-292	1	214,098.40	231,640.54		231,640.54	221,924.76	9,715.78
Other Expenses	26-292	2	158,500.00	157,500.00		157,500.00	47,634.75	109,865.25
Refuse Tipping Fees:						-		-
Other Expenses-Dump Fees	32-465	2	1,319,500.00	1,470,000.00		1,470,000.00	1,060,743.56	409,256.44
Mandatory Recycling Act (in CAP):						-		-
Salaries and Wages	32-465	1	1,362,174.42	1,210,927.64		1,210,927.64	1,170,041.36	40,886.28
Other Expenses	32-465	2	750,000.00	517,500.00		767,500.00	475,217.07	292,282.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Programs:						-		-
Salaries and Wages	28-370	1	720,418.26	664,524.49		664,524.49	623,863.51	40,660.98
Other Expenses	28-370	2	206,000.00	177,500.00		177,500.00	87,367.07	90,132.93
						-		-
SPECIAL PROGRAMS AND ACTIVITIES						-		-
Parks, Recreation and Cultural Affairs:						-		-
Salaries and Wages						-		-
Other Expenses	28-371	2	203,000.00	183,000.00		183,000.00	150,755.32	32,244.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health Services:						-		-
Salaries and Wages	27-330	1	694,928.50	654,770.48		654,770.48	348,032.05	306,738.43
Other Expenses	27-330	2	198,948.00	144,741.00		144,741.00	136,629.77	8,111.23
Nursing Services:						-		-
Salaries and Wages	27-332	2	313,554.48	299,876.94		299,876.94	5,725.98	294,150.96
						-		-
Senior Services						-		-
Salaries and Wages	27-365	1	330,215.38	248,347.38		248,347.38	170,229.71	78,117.67
Other Expenses	27-365	2	59,100.00	44,850.00		44,850.00	40,605.25	4,244.75
						-		-
Animal Control:						-		-
Salaries and Wages	27-340	1	488,346.68	451,963.64		451,963.64	441,139.04	10,824.60
Other Expenses	27-340	2	159,298.00	112,234.00		112,234.00	99,085.15	13,148.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses	23-225	2	50,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
Insurance	23-210	2	1,880,467.31	1,870,555.00		1,870,555.00	1,389,016.21	481,538.79
Insurance- MAU	23-210	2	55,557.21			-		-
						-		-
Employee Group Health Insurance	23-220	2	6,657,142.45	6,354,400.42		6,354,400.42	5,906,456.22	447,944.20
Health Benefit Waiver	23-222	2	200,000.00	200,000.00		200,000.00	164,100.83	35,899.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	945,199.84	965,006.90		965,006.90	866,647.78	98,359.12
Other Expenses	22-195	2	21,725.00	21,725.00		21,725.00	7,252.63	14,472.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-460	2	385,000.00	350,000.00		350,000.00	264,851.32	85,148.68
Fuel - Diesel	31-447	2	325,000.00	325,000.00		325,000.00	240,899.71	84,100.29
Electricity	31-430	2	600,000.00	515,000.00		515,000.00	508,041.72	6,958.28
Telephone	31-440	2	350,000.00	345,000.00		345,000.00	215,269.32	129,730.68
Natural Gas	31-446	2	208,000.00	160,000.00		160,000.00	158,943.74	1,056.26
Street Lighting	31-435	2	550,000.00	490,000.00		490,000.00	490,000.00	-
Building Maintenance	31-460	2	100,000.00	200,000.00		200,000.00	61,279.92	138,720.08
Copier Maintenance	31-460	2	25,000.00	40,000.00		40,000.00	22,571.87	17,428.13
						-		-
Operating Lease- Ladder Truck	31-460	2	212,575.53	212,576.53		212,576.53	212,575.53	1.00
						-		-
	30-415	1				-		-
						-		-
Montclair Early Childhood Corporation M.E.C.C.	30-429	2	278,000.00	278,000.00		278,000.00	278,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		61,440,248.62	59,008,647.36	-	59,008,647.36	52,500,664.80	6,507,982.56
B. Contingent	35-470	2	30,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		61,470,248.62	59,008,647.36	-	59,008,647.36	52,500,664.80	6,507,982.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	40,083,665.20	39,590,667.97	-	39,190,667.97	36,657,342.65	2,533,325.32
Other Expenses (Including Contingent)	34-201	2	21,386,583.42	19,417,979.39	-	19,817,979.39	15,843,322.15	3,974,657.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,704,735.80	1,635,613.89		1,635,613.89	1,606,869.10	28,744.79
Social Security System (O.A.S.I.)	36-472		1,430,939.30	1,385,897.63		1,385,897.63	1,285,027.93	100,869.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,795,429.00	7,284,883.53		7,284,883.53	7,284,883.53	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	50,000.00		50,000.00	31,223.10	18,776.90
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,981,104.10	10,356,395.05	-	10,356,395.05	10,208,003.66	148,391.39
(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		72,451,352.72	69,365,042.41	-	69,365,042.41	62,708,668.46	6,656,373.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Contribution to:						-		-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475	2		366,859.00		366,859.00	366,859.00	-
						-		-
Employee Group Health Insurance	23-220	2	173,838.00	46,698.00		46,698.00	46,698.00	-
						-		-
Liability Insurance	23-210	2	328,976.00			-		-
						-		-
						-		-
						-		-
						-		-
Refuse Collection and Disposal:						-		-
Salaries and Wages	26-305	1		294,629.00		294,629.00	294,629.00	-
Mandatory Recycling Act:						-		-
Salaries and Wages	32-465	1		16,681.29		16,681.29	16,681.29	-
Other Expenses	32-465	2		32,500.00		32,500.00	32,500.00	-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,590,791.00	4,550,362.29	-	4,550,362.29	4,550,362.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		77,000.00	77,000.00	-	77,000.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Glen Ridge Fire Contract:						-		-
Salaries and Wages	42-109	1	911,111.00	850,000.00		850,000.00	850,000.00	-
Other Expenses						-	-	-
						-	-	-
School Resource Officer - BOE	42-110	1	155,000.00	150,000.00		150,000.00	150,000.00	-
						-	-	-
Interlocal Government Health Service Contract:						-	-	-
Salaries and Wages	42-114	1	176,448.00	167,312.00		167,312.00	167,312.00	-
						-	-	-
Interlocal Nursing Services - Nutley:						-	-	-
Salaries and Wages	42-114	1		48,595.00		48,595.00	48,595.00	-
						-	-	-
Interlocal Senior Bus Ride services with Essex County						-	-	-
Other Expenses	42-117	2	173,200.00	123,200.00		123,200.00	123,200.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,415,759.00	1,339,107.00	-	1,339,107.00	1,339,107.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,800.00	30,796.92		30,796.92	30,796.92	-
Body Armor Replacement Fund	41-505	1	7,282.74	6,355.18		6,355.18	6,355.18	-
Pedestrian Safety Grant	40-503	1	30,000.00			-	-	-
Bicycle & School Bus Safety Grant 1st half	41-519	1	18,000.00	18,000.00		18,000.00	18,000.00	-
						-	-	-
Safe and Secure Grant	41-503	1	44,100.00	8,100.00		8,100.00	8,100.00	-
Distracted Driving (2023)	40-507	1	12,250.00			-	-	-
BVP award	41-693	2	25,110.93	7,942.20		7,942.20	7,942.20	-
						-	-	-
2022 Click It or Ticket Grant 5-23-22 to 6-26-22	41-507	1	10,500.00	10,500.00		10,500.00	10,500.00	-
2023 Better Cities For Pets Program Grant	41-877	2	20,000.00			-	-	-
Energy Efficiency & Conservation Block Grant (EECBG)	41-857	2	76,400.00			-	-	-
Federal Emergency Management Grant - AFG grant	41-716	2		307,969.16		307,969.16	307,969.16	-
ARP- Fire Fighter Grant	41-526	2	75,000.00	24,000.00		24,000.00	24,000.00	-
Recycling Grant	41-749	2	41,712.00	41,479.20		41,479.20	41,479.20	-
2023 Clean Communities Grant	41-602	2	93,211.17	82,064.34		82,064.34	82,064.34	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Equitable Urban Tree Access and Climate Resilience Grant	40-599	2	1,000,000.00			-	-	-
Locla Recreational Improvement Grant	41-671		67,000.00			-	-	-
MILL Program Grant	41-634	2	41,000.00	30,000.00		30,000.00	30,000.00	-
Visiting Nurses Grant	41-621	1		14,561.00		14,561.00	14,561.00	-
AARP Community Challenge Grant	41-660		11,301.00			-	-	-
ELC Grant	41-627	1		537,606.00		537,606.00	537,606.00	-
Sustainable Jersey-PSE&G Partnership Program	41-628	2	5,000.00	7,500.00		7,500.00	7,500.00	-
Comcast	40-841	2	5,000.00			-	-	-
Sustainable Jersey-PSE&G Partnership Program	41-629		20,000.00			-	-	-
ELC Grant	40-627	2		539,596.00		539,596.00	539,596.00	-
National Opioid Settlement Grant	41-507	2	56,883.82	245,709.88		245,709.88	245,709.88	-
Small Business Grant	41-857	1		450,000.00		450,000.00	450,000.00	-
2024 Strengthening LPHCP Grant	41-600	1		406,046.00		406,046.00	406,046.00	-
Childhood Lead Program Grant 7/1/23-6/30/24	41-619	1	12,500.00	188,144.00		188,144.00	188,144.00	-
National Opioid Settlement Grant	41-629	2	14,490.08			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
Stormwater Assistance Grant		2		25,000.00		25,000.00	25,000.00	-
2023 Local Recreation Improvement Grant		2		77,000.00		77,000.00	77,000.00	-
LGAP Grant 2023		2		39,900.00		39,900.00	39,900.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,717,541.74	3,098,269.88	-	3,098,269.88	3,098,269.88	-
Total Operations - Excluded from "CAPS"	34-305		7,801,091.74	9,064,739.17	-	9,064,739.17	9,064,739.17	-
Detail:								
Salaries & Wages	34-305	1	1,907,191.74	3,696,529.47	-	3,696,529.47	3,696,529.47	-
Other Expenses	34-305	2	5,795,599.00	5,368,209.70	-	5,368,209.70	5,368,209.70	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901	50,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-	
Reserve for Acquisition of computers PCs and laptops	44-905		50,000.00		50,000.00	49,951.14	48.86	
Reserve for TV Station Hardware	44-905		70,000.00		70,000.00	46,782.68	23,217.32	
Reserve for Acquisition of Police Vehicles	44-904	500,000.00	492,000.00		492,000.00	487,388.27	4,611.73	
Reserve for Tree Planting and Take down	44-903		300,000.00		300,000.00	290,525.00	9,475.00	
DCS equipment	44-903	38,000.00			-		-	
Traffic signs, traffic lights and other traffic calming measur	44-903				-		-	
Highland Avenue Roadway Improvements - Phase2 (NJDC	44-903				-		-	
Bellevue Avenue and Park Street Traffic Signal Improvements					-		-	
Mobile Vision Server	44-904	11,000.00			-		-	
Live Scan Machine Upgrade	44-904	20,000.00			-		-	
Hydraulic Door Spreader/Bolt Cutter	44-904	17,000.00			-		-	
Ballistic Helmets	44-904	19,000.00			-		-	
Offsite Cloud and MS O365 backups with Rubik	44-904	31,000.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		686,000.00	1,112,000.00	-	1,112,000.00	1,074,647.09	37,352.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		9,335,000.00	8,965,000.00		8,965,000.00	8,965,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,314,900.00	1,645,000.00		1,645,000.00	1,644,700.02	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principal	45-940		42,000.00	41,450.00		41,450.00	41,423.94	XXXXXXXXXX
Green Acres Loan - Interest	45-940		700.00	1,000.00		1,000.00	973.46	XXXXXXXXXX
Environmental Trust - Principal	45-942		55,482.36	50,000.00		50,000.00	48,607.06	XXXXXXXXXX
Environmental Trust - Interest	45-943		1,271.36	2,500.00		2,500.00	2,364.36	XXXXXXXXXX
						-		XXXXXXXXXX
Business Improvement District Loan	45-944		32,666.67	32,666.67		32,666.67	32,666.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
Payment of old unfunded ordinances					XXXXXXXXXX	-		XXXXXXXXXX
	46-892				XXXXXXXXXX	-		XXXXXXXXXX
	46-892				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		1,000,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education (N) 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		20,269,112.13	20,914,355.84	-	20,914,355.84	20,875,121.77	37,352.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,475,000.00	6,225,000.00		6,225,000.00	6,225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		1,553,975.00	1,821,700.00		1,821,700.00	1,821,700.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		8,028,975.00	8,046,700.00	-	8,046,700.00	8,046,700.00	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		8,028,975.00	8,046,700.00	-	8,046,700.00	8,046,700.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		28,298,087.13	28,961,055.84	-	28,961,055.84	28,921,821.77	37,352.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		100,749,439.85	98,326,098.25	-	98,326,098.25	91,630,490.23	6,693,726.86
(M) Reserve for Uncollected Taxes	50-899		3,328,576.64	3,285,826.00	XXXXXXXXXX	3,285,826.00	3,285,826.00	XXXXXXXXXX
9. Total General Appropriations	34-499		104,078,016.49	101,611,924.25	-	101,611,924.25	94,916,316.23	6,693,726.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	72,451,352.72	69,365,042.41	-	69,365,042.41	62,708,668.46	6,656,373.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,590,791.00	4,550,362.29	-	4,550,362.29	4,550,362.29	-
Uniform Construction Code	22-999	77,000.00	77,000.00	-	77,000.00	77,000.00	-
Shared Service Agreements	42-999	1,415,759.00	1,339,107.00	-	1,339,107.00	1,339,107.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,717,541.74	3,098,269.88	-	3,098,269.88	3,098,269.88	-
Total Operations Excluded from "CAPS"	34-305	7,801,091.74	9,064,739.17	-	9,064,739.17	9,064,739.17	-
(C) Capital Improvements	44-999	686,000.00	1,112,000.00	-	1,112,000.00	1,074,647.09	37,352.91
(D) Municipal Debt Service	45-999	10,782,020.39	10,737,616.67	-	10,737,616.67	10,735,735.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1,000,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	8,028,975.00	8,046,700.00	-	8,046,700.00	8,046,700.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,328,576.64	3,285,826.00	XXXXXXXXXX	3,285,826.00	3,285,826.00	XXXXXXXXXX
Total General Appropriations	34-499	104,078,016.49	101,611,924.25	-	101,611,924.25	94,916,316.23	6,693,726.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,069,100.49	1,873,182.39	1,873,182.39
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,069,100.49	1,873,182.39	1,873,182.39
Rents	08-503	8,700,000.00	8,460,000.00	8,749,635.61
Miscellaneous	08-505	350,000.00	150,000.00	708,503.27
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 Water Utility Revenues	08-599	10,119,100.49	10,483,182.39	11,331,321.27

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,381,822.63	1,375,040.64		1,375,040.64	1,250,457.44	124,583.20
Other Expenses	55-502	2,498,875.00	2,505,017.52		2,105,017.52	541,246.67	1,563,770.85
Purchased water		2,150,000.00	2,100,000.00		2,100,000.00	1,863,749.00	236,251.00
Commercial:					-		-
Salaries & Wages		155,146.96	140,723.24		140,723.24	96,363.02	44,360.22
Other Expenses		60,000.00	60,000.00		60,000.00	33,903.31	26,096.69
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,500,000.00	1,200,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	-
Capital Outlay	55-512		1,800,000.00		1,800,000.00	798,253.93	1,001,746.07
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	770,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal		40,000.00	40,000.00		40,000.00	38,016.58	XXXXXXXXXX
Environmental Infrastructure Trust - Interest		3,000.00	4,000.00		4,000.00	2,833.33	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	238,008.58	233,436.68		233,436.68	233,436.68	-
Social Security System (O.A.S.I.)	55-541	122,247.32	119,964.31		119,964.31	119,964.31	-
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 WATER UTILITY APPROPRIATIONS	55-599	10,119,100.49	10,483,182.39	-	10,483,182.39	7,483,224.27	2,996,808.03

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	861,053.04	982,136.26		982,136.26	878,549.61	103,586.65
Other Expenses	55-502	871,950.00	975,035.77		975,035.77	531,587.99	443,447.78
Passaic Valley Sewer Commission	55-503	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
Third River Sewer	55-504	5,000.00	5,000.00		5,000.00	2,668.72	2,331.28
Second River Sewer	55-505	135,000.00	125,000.00		125,000.00	121,468.00	3,532.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,000,000.00	1,155,000.00	XXXXXXXXXX	1,155,000.00	1,155,000.00	-
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
Payment of Loan	55-524	110,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Interest on Loan	55-525	20,000.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	140,757.27	156,054.79		156,054.79	156,054.79	-
Social Security System (O.A.S.I.)	55-541	62,805.03	69,773.18		69,773.18	69,773.18	-
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 SEWER UTILITY APPROPRIATIONS	55-599	9,206,565.34	8,597,000.00	-	8,597,000.00	8,044,102.29	552,897.71

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,116,671.74	943,908.02	943,908.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,116,671.74	943,908.02	943,908.02
Rents	08-503			
Miscellaneous	08-505	150,000.00	150,000.00	205,647.12
Meter Fees	08-506	1,500,000.00	1,300,000.00	1,605,798.30
Permit Fees	08-507	1,400,000.00	1,600,000.00	1,419,355.90
Transient	08-508	1,500,000.00	900,000.00	1,654,623.31
PATS Revenue	08-509	120,000.00	120,000.00	181,989.39
ARP Funds - Revenue Loss				
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 Parking Utility Revenues	08-599	5,786,671.74	5,013,908.02	6,011,322.04

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	500,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	565,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	450,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	193,338.35	179,181.64		179,181.64	179,181.64	-
Social Security System (O.A.S.I.)	55-541	94,419.42	88,561.83		88,561.83	88,561.64	0.19
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 PARKING UTILITY APPROPRIATIONS	55-599	5,786,671.74	5,013,908.02	-	5,013,908.02	3,608,885.06	1,405,022.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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: Recycling fees, Uniform Fire Safety Act: Penalty monies, Municipal Public Defender Law, Recreation Donations & Special Events, Housing and Community Development Act of 1794, Self Insurance Programs, Developer's Escrow Fund, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Storm Recovery, Donations-Senior services, rent control, Accumulated Absences, Affordable Housing, Developer's Contribution to Open Space Donations.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	48,837,479.03
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	2,864,464.14
Tax Title Lien Receivable	317,151.27
Property Acquired by Tax Title Lien Liquidation	317,900.00
Other Receivables	138,506.53
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	52,475,750.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	30,652,720.71
Reserves for Receivables	3,638,021.94
Surplus	18,185,008.32
Total Liabilities, Reserves and Surplus	52,475,750.97

School Tax Levy Unpaid	18,649,421.00
Less: School Tax Deferred	48,754,849.00
*Balance Included in Above "Cash Liabilities"	(30,105,428.00)

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	18,726,503.24	14,051,839.19
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.36%, 2022: 99.03%)	240,824,163.18	233,783,165.49
Delinquent Taxes	2,088,509.42	2,301,769.21
Other Revenues and Additions to Income	27,987,629.49	27,334,647.22
Total Funds	289,626,805.33	277,471,421.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	98,324,217.09	92,236,703.99
School Taxes (Including Local and Regional)	129,208,540.00	125,498,569.00
County Taxes (Including Added Tax Amounts)	42,525,698.84	39,941,376.89
Special District Taxes	1,018,290.00	953,614.03
Other Expenditures and Deductions from Income	365,051.08	114,653.96
Total Expenditures and Tax Requirements	271,441,797.01	258,744,917.87
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	271,441,797.01	258,744,917.87
Surplus Balance, December 31	18,185,008.32	18,726,503.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	18,185,008.32
Current Surplus Anticipated in 2024 Budget	9,000,000.00
Surplus Balance Remaining	9,185,008.32

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

2024

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.

**TOWNSHIP OF MONTCLAIR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program is a planning tool listing out the potential needs and priorities of the administration. This is not an authorization to appropriate and expend funds.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Township buildings and improvements		49,900,000.00			50,000.00			950,000.00	48,900,000.00
Parks, Pools and Playground Improvements		3,660,000.00			30,000.00			745,000.00	2,885,000.00
Street paving, curbing, culverts, catch basins etc		15,270,000.00			125,000.00			2,375,000.00	12,770,000.00
Public Works Equipment		13,304,750.00		38,000.00	84,750.00			1,755,000.00	11,427,000.00
Information Technology Equipment		3,891,000.00		31,000.00	2,500.00			47,500.00	3,810,000.00
Radio Systems		1,300,000.00							1,300,000.00
Shade Trees		2,000,000.00			25,000.00		1,000,000.00	475,000.00	500,000.00
Vehicles and vehicle charging stations		1,337,000.00		500,000.00	2,250.00			42,750.00	792,000.00
Fire engines and trucks		1,060,000.00			3,000.00			57,000.00	1,000,000.00
Police Equipment and building improvements		885,000.00		67,000.00	61,000.00			757,000.00	
Fire Station 2 Improvements		235,000.00			11,750.00			223,250.00	
Fire Tools and PPE		95,000.00			4,750.00			90,250.00	
Clary Anderson Arena		6,000,000.00			286,000.00			5,714,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	98,937,750.00	-	636,000.00	686,000.00	-	1,000,000.00	13,231,750.00	83,384,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility		-							
Water meter program		500,000.00		500,000.00					
Distribution system improvements		1,000,000.00		1,000,000.00					
Pump stations/wells improvements		600,000.00		600,000.00					
Vehicles		150,000.00		150,000.00					
Low & High Tank Engineering		250,000.00		250,000.00					
Lead Service home side		4,000,000.00						4,000,000.00	
Rand Well PFOS and Perchlorate Treatment		3,500,000.00						3,500,000.00	
Grove Street Pump Station Generator		1,000,000.00						1,000,000.00	
Watchung Pumping Station Generator		800,000.00							800,000.00
Glenfield Well Generator		400,000.00						400,000.00	
Bloomfield Ave Watermain and smallmain replacement		1,400,000.00						1,400,000.00	
Water meter replacement and Lead Service inventory update homeowner side		3,400,000.00						3,400,000.00	
Lead service homeside		12,000,000.00							12,000,000.00
Replacement Watermains		4,000,000.00							4,000,000.00
Hightank replacement 3mg		5,000,000.00							5,000,000.00
Lowtank refurbishment .5mg additional storage		3,500,000.00							3,500,000.00
Replace Watermains		4,000,000.00							4,000,000.00
TOTAL - THIS PAGE	XXXXX	45,500,000.00	-	2,500,000.00	-	-	-	13,700,000.00	29,300,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility		-							
Lining of sanitary pipes		1,850,000.00		1,850,000.00					
Manhole rehabilitation		150,000.00		150,000.00					
		-							
Parking Utility		-							
Lighting, cameras, security		100,000.00		100,000.00					
meters/paystations		300,000.00		300,000.00					
Vehicles, LPR		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	146,937,750.00	-	5,636,000.00	686,000.00	-	1,000,000.00	26,931,750.00	112,684,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Township buildings and improvements		49,900,000.00							
Parks, Pools and Playground Improvements		3,660,000.00							
Street paving, curbing, culverts, catch basins etc		15,270,000.00							
Public Works Equipment		13,304,750.00							
Information Technology Equipment		3,891,000.00			1,150,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Radio Systems		1,300,000.00							
Shade Trees		2,000,000.00							
Vehicles and vehicle charging stations		1,337,000.00							
Fire engines and trucks		1,060,000.00							
Police Equipment and building improvements		885,000.00							
Fire Station 2 Improvements		235,000.00							
Fire Tools and PPE		95,000.00							
Clary Anderson Arena		6,000,000.00							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	98,937,750.00	XXXXXXXXXX	-	1,150,000.00	400,000.00	400,000.00	400,000.00	400,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water Utility		-							
Water meter program		500,000.00		500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Distribution system improvements		1,000,000.00		1,000,000.00		500,000.00			
Pump stations/wells improvements		600,000.00		600,000.00				250,000.00	
Vehicles		150,000.00		150,000.00					
Low & High Tank Engineering		250,000.00		250,000.00					
Lead Service home side		4,000,000.00							
Rand Well PFOS and Perchlorate Treatment		3,500,000.00							
Grove Street Pump Station Generator		1,000,000.00		1,850,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Watchung Pumping Station Generator		800,000.00		150,000.00	150,000.00		150,000.00		
Glenfield Well Generator		400,000.00							
Bloomfield Ave Watermain and smallmain replacement		1,400,000.00							
Water meter replacement and Lead Service inventory update homeowners		3,400,000.00							
Lead service homeside		12,000,000.00		100,000.00	75,000.00		75,000.00	75,000.00	75,000.00
Replacement Watermains		4,000,000.00		300,000.00	75,000.00		75,000.00	75,000.00	75,000.00
Hightank replacement 3mg		5,000,000.00		100,000.00		100,000.00			
Lowtank refurbishment .5mg additional storage		3,500,000.00							
Replace Watermains		4,000,000.00							
TOTAL - THIS PAGE	XXXXXX	45,500,000.00	XXXXXXXXXX	5,000,000.00	3,300,000.00	3,600,000.00	3,300,000.00	3,400,000.00	3,150,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sewer Utility		-							
Lining of sanitary pipes		1,850,000.00							
Manhole rehabilitation		150,000.00							
		-							
Parking Utility		-							
Lighting, cameras, security		100,000.00							
meters/paystations		300,000.00							
Vehicles, LPR		100,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	146,937,750.00	XXXXXXXXXX	5,000,000.00	4,450,000.00	4,000,000.00	3,700,000.00	3,800,000.00	3,550,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MONTC

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Township buildings and improvements	49,900,000.00								
Parks, Pools and Playground Improvements	3,660,000.00								
Street paving, curbing, culverts, catch basins etc	15,270,000.00								
Public Works Equipment	13,304,750.00								
Information Technology Equipment	3,891,000.00								
Radio Systems	1,300,000.00								
Shade Trees	2,000,000.00								
Vehicles and vehicle charging stations	1,337,000.00								
Fire engines and trucks	1,060,000.00								
Police Equipment and building improvements	885,000.00			44,250.00					
Fire Station 2 Improvements	235,000.00			11,750.00					
Fire Tools and PPE	95,000.00			4,750.00					
Clary Anderson Arena	6,000,000.00			300,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	98,937,750.00	-	-	360,750.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MONTC

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water Utility	-			-					
Water meter program	500,000.00			25,000.00					
Distribution system improvements	1,000,000.00			50,000.00					
Pump stations/wells improvements	600,000.00			30,000.00					
Vehicles	150,000.00			7,500.00					
Low & High Tank Engineering	250,000.00			12,500.00					
Lead Service home side	4,000,000.00			200,000.00					
Rand Well PFOS and Perchlorate Treatment	3,500,000.00			175,000.00					
Grove Street Pump Station Generator	1,000,000.00			50,000.00					
Watchung Pumping Station Generator	800,000.00			40,000.00					
Glenfield Well Generator	400,000.00			20,000.00					
Bloomfield Ave Watermain and smallmain replacement	1,400,000.00			70,000.00					
Water meter replacement and Lead Service inventory update homeowners	3,400,000.00			170,000.00					
Lead service homeside	12,000,000.00			600,000.00					
Replacement Watermains	4,000,000.00			200,000.00					
Hightank replacement 3mg	5,000,000.00			250,000.00					
Lowtank refurbishment .5mg additional storage	3,500,000.00			175,000.00					
Replace Watermains	4,000,000.00			200,000.00					
TOTAL - THIS PAGE	45,500,000.00	-	-	2,275,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MONTC

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Sewer Utility	-			-					
Lining of sanitary pipes	1,850,000.00			92,500.00					
Manhole rehabilitation	150,000.00			7,500.00					
	-			-					
Parking Utility	-			-					
Lighting, cameras, security	100,000.00			5,000.00					
meters/paystations	300,000.00			15,000.00					
Vehicles, LPR	100,000.00			5,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	146,937,750.00	-	-	2,760,750.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS 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) \$ 61,089,212.77 (Item 2 below) for municipal purposes, and
- (b) \$ 7,836,952.54 (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) \$ - (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,572,977.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p align="center">Ayes</p> <p>William Hurlock</p> <p>Lori Price Abrams</p> <p>Robin Schlager</p> <p>Roger Terry</p>	<p align="center">Nays</p> <p>David Cummings</p> <p>Robert Russo</p>	<p align="center">Abstained</p> <p>Sean Spiller</p>
<p align="center">Absent</p>		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	20,178,874.19
Receipts from Delinquent Taxes	15-499	\$	2,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	61,089,212.77
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	7,836,952.54
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	7,836,952.54
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	3,572,977.00
Total Revenues	13-299	\$	104,078,016.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61,470,248.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,981,104.10
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,801,091.74
(c) Capital Improvements	44-999	\$ 686,000.00
(d) Municipal Debt Service	45-999	\$ 10,782,020.39
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 1,000,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 8,028,975.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,328,576.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 104,078,016.49

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 11 day of June, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

TOWNSHIP OF MONTCLAIR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2023

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