

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Robert D. Jackson Mayor's Name	6/30/2016 Term Expires
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Municipal Officials	
Linda S. Wanat Municipal Clerk	1/01/1989 Date of Orig. Appt. 634 Cert. No.
Maureen A. Montesano Tax Collector	1181 Cert. No.
Padmaja Rao Chief Financial Officer	N-1567 Cert. No.
John Lauria Registered Municipal Accountant	403 Lic. No.
Ira Karasick Municipal Attorney	

Governing Body Members	
Name	Term Expires
Robert J. Russo, Deputy Mayor	6/30/2016
Rich McMahon	6/30/2016
William L. Hurlock, Esq	6/30/2016
Robin Schlager	6/30/2016
Sean M. Spiller	6/30/2016
Renee E. Baskerville, M.D.	6/30/2016

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

Fax #: (973) 509-0370

Please attach this to your 2016 Budget and Mail to:  
Director Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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

2016  
MUNICIPAL BUDGET

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2016.

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

19th day of APRIL, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of APRIL, 2016

*Linda S. Wanat*  
Linda S. Wanat, Clerk  
205 Claremont Avenue  
Address  
Montclair, New Jersey 07042  
Address  
(973) 509-4900  
Phone Number

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

Certified by me, this 19th day of APRIL, 2016  
*John Lauria*  
John Lauria, Registered Municipal Accountant  
Penhower Pkwy, Suite 270, Livingston, New Jersey 07039  
Address  
PKF O'Connor Davies, LLP  
Firm  
(973) 535-2880  
Phone Number

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

Certified by me, this 19th day of APRIL, 2016  
*Padmaja Rao*  
Padmaja Rao, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

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

\_\_\_\_\_ TOWNSHIP OF MONTCLAIR \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP OF MONTCLAIR, County of ESSEX for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 28, 2016

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

TOWNSHIP OF MONTCLAIR, County of ESSEX, on April 19, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	58,491,606.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,690,799.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	7,383,100.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	21,073,899.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.47% Percent of Tax Collections	3,311,518.30
4. Total General Appropriations (Item 9, Sheet 29)	82,877,024.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,418,787.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	7,383,100.00

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	79,996,437.73	7,178,000.00	5,205,715.00	3,129,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	377,345.53			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>80,373,783.26</b>	<b>7,178,000.00</b>	<b>5,205,715.00</b>	<b>3,129,000.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	76,878,748.14	6,391,744.08	4,917,119.80	2,855,726.26
Reserved	3,484,560.07	603,550.68	287,316.83	255,792.96
Unexpended Balances Canceled	10,475.05	182,705.24	1,278.37	17,480.78
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>80,373,783.26</b>	<b>7,178,000.00</b>	<b>5,205,715.00</b>	<b>3,129,000.00</b>
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0 %. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015	\$	80,373,783.26
Cap Base Adjustment - Transfer of costs to Water, Sewer and Parking Utilities		(863,506.00)
		79,510,277.26
 MODIFICATIONS		
Total Other Operations	\$	3,662,168.00
Total UCC		67,000.00
Interlocal Service Agreement		884,744.00
Total Public and Private Programs		506,793.26
Total Capital Improvements		250,000.00
Total Debt Service		8,063,000.00
Total Deferred Charges		290,000.00
Type 1 School Debt		7,152,026.00
Reserve for Uncollected Taxes		3,389,772.00
		24,265,503.26
 Amount on Which 0% CAP is Applied		55,244,774.00
 0% CAP		
3.5% Index Amount (the 3.5% CAP)		1,933,567.09
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		57,178,341.09
Assessed Value of New Construction		
2014 CAP Bank		522,011.06
2015 CAP Bank		1,068,859.70
Allowable Appropriation for 2016	\$	58,769,211.85
Total Budget Subject to the 2016 CAP	\$	58,491,606.67
Amount Under the 2016 Appropriations applicable to the 2016 Appropriations CAP	\$	277,605.18

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
						n/a
<b>XX</b>				General Capital Surplus	\$700,000.00	This account is used to reduce the impact of debt service on the taxpayer.
<b>XX</b>				Reserve to Pay Debt Service	\$1,100,000.00	Amount was collected from cancellations of unspent Improvement Authorizations and is used for DS
<b>XX</b>				Water Utility Operating Surplus	\$500,000.00	This account is used to reduce the impact of debt service on the taxpayer. (User base is the same)
<b>XX</b>				Parking Utility Operating Surplus	\$500,000.00	This account is used to reduce the impact of debt service on the taxpayer. (User base is the same)
		<b>XX</b>		Special one-time Programs undertaken in various departments	-450,000.00	One time expenditures

TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation	Prior Year Amount to be Raised by Taxation for Municipal Purposes		52,420,490
	Cap Base Adjustment (+/-)		(863,506)
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		(112,000)
	Less: Prior Year Deferred Charges: Emergencies		(178,000)
	Less: Prior Year Recycling Tax		-
	Less: Changes in Service Provider: Transfer of Service/ Function		-
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		51,266,984
	Plus: 2% Cap increase		1,025,340
Adjusted Tax Levy			52,292,324
	Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions			52,292,324
	Exclusions:		
	Allowable Shared Service Agreements Increase		-
	Allowable Health Insurance Cost Increase	211,356.00	
	Allowable Pension Obligations Increase	116,398.50	
	Allowable LOSAP Increase	-	
	Allowable Capital Improvements Increase	50,000.00	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	-	
	Recycling Tax Appropriation	-	
	Deferred Charges to Future Taxation Unfunded	-	
	Current Year Deferred Charges: Emergencies	178,000.00	
	Add Total Exclusions		555,755
	Less Cancelled or Unexpended Exclusions		9,510
Adjusted Tax Levy After Exclusions			52,838,568
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	12,653,200.00	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.91	
	New Ratable Adjustment to Levy		115,524
	2013 Cap Bank Utilized in 2016		-
	2014 Cap Bank Utilized in 2016		-
	2015 Cap Bank Utilized in 2016		-
	Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation			52,954,092
Amount to be Raised by Taxation for Municipal Purposes			52,801,180
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			<u>152,912</u>

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**A. Analysis of Compensated Absence Liability**

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Fire	10753	4,126,153.21
Police	9953	2,157,512.00
Community Services	760	171,648.00
Utilities	1093	163,335.00
Manager's Office	1782	305,610.00
Clerk's Office	302	104,825.00
Finance	810	72,192.00
Health	953	208,058.00
Recreation	571	196,067.00
Planning	645	66,540.00
<b>Total</b>	<b>27622</b>	
	days	\$ 7,571,940.21

**B. Legal basis for benefit:**

(check one or more applicable items)

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

C. Funds reserved as of 2016: None.  
Funds appropriated in 2016: 0.00

**D. Health Benefits-Employee Group Insurance Analysis.**

1-The total 2015 Employee Group (Medical) Insurance Appropriation was:	\$5,562,000.00
1a-2% Increase over the 2015 cost-Applicable to the Levy CAP.	\$111,240.00
1b-5.8% increase over the 2015 cost-Excluded from the 2% Levy CAP.	\$211,356.00
Note: This is the amount, \$211,356, excluded from the 2% Levy CAP.	
2-Total 2016 Estimated Employee Group Insurance Premiums.	\$8,483,802.75
3-2016 employee contributions for health insurance-estimated.	\$1,886,387.75
3a-The total 2016 Employee Group (Medical) Insurance Appropriation:	\$6,597,415.00
4-Increase over the 2015 Employee Group (Medical) Insurance Expenses (3-1):	\$1,035,415.00
5-Percent Increase:	18.62%
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	\$211,356.00
7-Remaining increase-subject to Appropriations CAP.	\$824,059.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,235,000.00	3,025,000.00	3,025,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,235,000.00	3,025,000.00	3,025,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	58,500.00	57,500.00	58,500
Other	08-104	142,604.25	147,000.00	142,604
Fees and Permits	08-105	767,210.99	752,000.00	768,283
Registration and Summons Fees for Vacant Properties		270,000.00	33,000.00	124,000
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,493,389.81	1,441,000.00	1,493,390
Other	08-109			
Interest and Costs on Taxes	08-112	678,065.82	591,000.00	678,066
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	73,930.93	77,000.00	73,931
Rental of Testing Station - N.J. Division of Motor Vehicles	08-117			
Anticipated Utility Operating Surplus-Water	08-114			
State School Building Aid ( Ch. 212,P.L. 1975)	18-122			
Anticipated Utility Operating Surplus-Sewer				
Anticipated Utility Operating Surplus-Parking				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>3,483,701.80</b>	<b>3,098,500.00</b>	<b>3,338,773</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	<b>09-201</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	158,316.00	158,316.00	158,316
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	2,808,750.00	2,808,750.00	2,808,750
Supplemental Energy Receipts Tax	<b>09-203</b>			
	<b>09-205</b>			
	<b>09-209</b>			
Building Aid Allowance for Schools - State Aid	<b>09-205</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	2,967,066.00	2,967,066.00	2,967,066







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Division of Senior Services - Citizen Services Grant 2016	10-785	3,641.00	7,280.00	7,280
Division of Senior Services - Citizen Services Grant 2015 from unappropriated		3,640.00		
Div of Aging Local Food Promotion Grant		20,846.73		
Partners for Health - Snow Buddies	10-745		1,500.00	1,500
Partners for Health - Seniors Transit Grant	10-770		10,000.00	10,000
USDA - Mobile Farm Stand Grant		22,831.00		
Municipal Alcohol Education/Rehabilitation Program	10-703	49,000.00	1,709.06	1,709
FDA Standard Funding for Belleville and Nutley grant		15,096.97		
Shop-Rite - Senior Shuttle Grant		2,000.00		
Montclair Board of Education: Non-public School Nursing Aid	10-785		160,486.00	160,486
Eat Healthy Grant		10,000.00		
Animal Shelter grant		3,500.00		
Albert Terhune		2,550.00		
Pedestrian Safety, Education & Enforcement	10-710	4,000.00	16,000.00	16,000
Hazardous Discharge		30,620.01	25,190.33	25,190
Montclair Partners for Health Education Foundation Grant			5,000.00	5,000
Cops in Shops			1,600.00	1,600





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	58,214.01	36,000.00	58,214
Cable Television Franchise Fees	08-122	578,364.52	547,000.00	564,628
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000
Towing - Administrative Costs	08-118	3,120.00	4,000.00	3,120
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	93,856.00	92,000.00	93,856
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	117,947.50	115,000.00	117,948
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	112,551.00	117,000.00	112,551
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	100,000.00	100,000.00	100,000
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	25,463.00	25,000.00	25,463
Payments in Lieu of Taxes - MAG/Centro Verde	08-156	500,000.00	100,000.00	100,000
Payments in Lieu of Taxes - Siena		1,086,311.02	980,000.00	1,086,311
Payments in Lieu of Taxes - 11 Pine Street	8-158	233,546.57	260,000.00	233,547
Payments in Lieu of Taxes - Herod Redevelopment		98,207.83	98,000.00	98,208
Payments in Lieu of Taxes - 11 Elm Street		14,683.50	14,000.00	14,684
Payments in Lieu of Taxes - 55 Glenridge		1,342.00	3,000.00	1,342
Capital Fund Surplus	08-127	700,000.00	1,200,000.00	1,200,000
Reserve for payment of debt service	08-132	1,100,000.00		
	08-132			
Anticipated Utility Operating Surplus-Water	08-114	500,000.00	150,000.00	150,000
Anticipated Utility Operating Surplus-Parking	08-114	500,000.00	500,000.00	500,000



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,235,000.00	3,025,000.00	3,025,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	3,483,701.80	3,098,500.00	3,338,773
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	828,706.00	990,000.00	828,706
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	912,740.00	884,744.00	912,740
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	412,730.44	506,793.26	506,793
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,238,843.68	4,890,000.00	5,050,107
<b>Total Miscellaneous Revenues</b>	40004-00	14,843,787.92	13,337,103.26	13,604,186
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,340,000.00	2,195,000.00	2,470,106
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	20,418,787.92	18,557,103.26	19,099,291
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,801,180.22	52,420,490.21	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,383,100.00	7,152,026.00	XXXXXXXXXXXXXXXXXXXX
c ) Minimum Library Tax	07-192	2,273,956.27	2,244,163.79	XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	62,458,236.49	61,816,680.00	62,786,738
<b>7. Total General Revenues</b>	40000-00	82,877,024.41	80,373,783.26	81,886,029

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	42,483.00	43,750.00		43,750.00	40,253.37	3,496.63
Other Expenses	20-110-2	15,800.00	15,800.00		15,800.00	14,641.38	1,158.62
Township Manager:	20-100						
Salaries and Wages	20-100-1	622,787.00	716,000.00		716,000.00	666,976.24	49,023.76
Other Expenses	20-100-2	350,000.00	277,700.00		277,700.00	269,124.03	8,575.97
Township Clerk:	20-120						
Salaries and Wages	20-120-1	255,584.00	299,000.00		299,000.00	265,054.23	33,945.77
Other Expenses	20-120-2	37,250.00	38,500.00		38,500.00	28,523.59	9,976.41
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,621.00	3,550.00		3,550.00	2,385.75	1,164.25
Other Expenses	20-120-2	75,000.00	17,200.00		17,200.00	14,102.19	3,097.81
Township Attorney:	20-155						
Salaries and Wages	20-155-1	281,321.00	280,000.00		280,000.00	279,705.22	294.78
Other Expenses	20-155-2	300,000.00	226,100.00		226,100.00	221,237.09	4,862.91
Municipal Court:	20-160						
Salaries and Wages	20-160-1	600,168.00	647,000.00		682,500.00	678,468.58	4,031.42
Other Expenses	20-160-2	63,860.00	63,860.00		63,360.00	52,455.03	10,904.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Postage:	30-XXX						
Other Expenses	30-452-2	54,000.00	54,000.00		54,000.00	53,369.09	630.91
Total General Government		2,701,874.00	2,682,460.00		2,717,460.00	2,586,295.79	131,164.21
<b>FINANCE DEPARTMENT</b>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	63,756.00	124,126.00		124,126.00	10,717.93	113,408.07
Other Expenses	20-130-2	179,838.20	108,400.00		108,400.00	105,201.57	3,198.43
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	246,460.00	345,000.00		345,000.00	279,018.28	65,981.72
Other Expenses	20-135-2	20,000.00	14,500.00		18,500.00	16,290.50	2,209.50
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	337,207.00	270,000.00		270,000.00	246,058.52	23,941.48
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	143,600.00	63,500.00		63,500.00	63,478.02	21.98
	21-150-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>FINANCE DEPARTMENT</b>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	298,622.00	145,000.00		145,000.00	139,022.33	5,977.67
Other Expenses	20-145-2	28,350.00	28,350.00		28,350.00	22,199.50	6,150.50
Auditing:	20-155						
Other Expenses	20-155-2	55,000.00	50,000.00		50,000.00	40,115.63	9,884.37
<b>Total Finance Department</b>		<b>1,372,833.20</b>	<b>1,148,876.00</b>		<b>1,152,876.00</b>	<b>922,102.28</b>	<b>230,773.72</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	303,957.00	206,000.00		220,000.00	217,959.14	2,040.86
Other Expenses	21-180-2	71,312.00	35,600.00		35,600.00	31,381.45	4,218.55
Planning Board:	21-180						
Other Expenses	21-180-2	21,100.00	18,050.00		18,050.00	17,517.61	532.39
Board of Adjustment:	21-185						
Other Expenses	21-185-2	11,850.00	10,650.00		10,650.00	10,500.19	149.81
<b>Total Planning and Community Development</b>		<b>408,219.00</b>	<b>270,300.00</b>		<b>284,300.00</b>	<b>277,358.39</b>	<b>6,941.61</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMIN &amp; CODE ENFORCEMENT</b>	23-310						
Salaries and Wages	23-310-1	394,049.00	236,000.00		241,500.00	241,399.09	100.91
Other Expenses	23-310-2	115,950.00	38,175.00		38,175.00	17,374.30	20,800.70
<b>Total Admin &amp; Code Enforcement</b>	23-310-2	<b>509,999.00</b>	<b>274,175.00</b>		<b>279,675.00</b>	<b>258,773.39</b>	<b>20,901.61</b>
<b>POLICE DEPARTMENT</b>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	14,460,361.00	13,348,000.00		13,823,000.00	13,822,971.30	28.70
ATB Services - Police and Fire Alarms		61,000.00	61,000.00		61,000.00	36,410.65	24,589.35
Other Expenses	25-240-2	700,000.00	684,500.00		709,500.00	602,022.38	107,477.62
<b>Total Police Department</b>		<b>15,221,361.00</b>	<b>14,093,500.00</b>		<b>14,593,500.00</b>	<b>14,461,404.33</b>	<b>132,095.67</b>
<b>FIRE DEPARTMENT</b>							
Fire Department:	26-265						
Salaries and Wages	26-265-1	9,653,266.00	9,239,000.00		9,439,000.00	9,431,325.68	7,674.32
Other Expenses	26-265-2	348,900.00	273,900.00		273,900.00	232,727.80	41,172.20
<b>Total Fire Department</b>		<b>10,002,166.00</b>	<b>9,512,900.00</b>		<b>9,712,900.00</b>	<b>9,664,053.48</b>	<b>48,846.52</b>
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383)</b>							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1	59,160.00	58,000.00		58,000.00	58,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Community Services Administration:	26-290				*		#VALUE!
Salaries and Wages	26-290-1	618,281.00	705,000.00		705,000.00	652,476.03	52,523.97
Other Expenses	26-290-2	29,150.00	29,150.00		29,150.00	9,249.82	19,900.18
Engineering:	20-165						
Salaries and Wages	20-165-1	123,000.00	120,000.00		221,000.00	119,748.93	101,251.07
Other Expenses	20-165-2	3,700.00	3,700.00		3,700.00	1,504.26	2,195.74
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	301,897.00	289,000.00		289,000.00	268,997.58	20,002.42
Other Expenses	26-290-2	43,150.00	43,150.00		43,150.00	30,447.01	12,702.99
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	220,320.00	216,000.00		216,000.00	202,310.06	13,689.94
Other Expenses	26-290-2	14,950.00	18,800.00		18,800.00	14,263.44	4,536.56
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,139,280.00	1,114,000.00		1,114,000.00	1,075,521.10	38,478.90
Other Expenses	26-305-2	22,000.00	85,000.00		85,000.00	26,582.62	58,417.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	131,793.50	120,000.00		120,000.00	109,976.20	10,023.80
Other Expenses	26-290-2	540,000.00	940,000.00		915,000.00	616,844.31	298,155.69
Traffic:	26-300						
Salaries and Wages	26-300-1	179,520.00	176,000.00		176,000.00	164,969.52	11,030.48
Other Expenses	26-300-2	13,000.00	38,000.00		38,000.00	8,421.23	29,578.77
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	290,700.00	285,000.00		285,000.00	284,676.88	323.12
Other Expenses	26-300-2	304,600.00	338,600.00		338,600.00	270,589.28	68,010.72
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	57,120.00	56,000.00		56,000.00	49,374.71	6,625.29
Other Expenses	26-310-2	90,000.00	89,500.00		89,500.00	80,503.77	8,996.23
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	361,440.00	322,000.00		322,000.00	321,970.51	29.49
Other Expenses	28-375-2	136,500.00	146,000.00		146,000.00	127,606.88	18,393.12



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Health Services:	27-330						
Salaries and Wages	27-330-1	644,488.00	574,000.00		574,000.00	513,259.90	60,740.10
Other Expenses	27-330-2	141,800.00	45,750.00		50,750.00	47,338.27	3,411.73
Nursing Services:	27-330						
Salaries and Wages	27-330-1	188,609.54	139,000.00		104,000.00	101,371.81	2,628.19
Animal Control:	27-340						
Salaries and Wages	27-340-1	315,946.00	188,000.00		188,000.00	138,119.26	49,880.74
Other Expenses	27-340-2	137,565.00	102,450.00		102,450.00	102,399.31	50.69
Health Services (Contractual):	30-XXX						
Salaries and Wages	30-430-2	29,580.00	29,000.00		29,000.00	29,000.00	
<b>Total Health and Human Services</b>		<b>1,457,988.54</b>	<b>1,078,200.00</b>		<b>1,048,200.00</b>	<b>931,488.55</b>	<b>116,711.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>MISCELLANEOUS AND OTHER</b>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	120,000.00	200,000.00		88,519.00		88,519.00
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,200,000.00	1,300,000.00		1,300,000.00	1,264,773.86	35,226.14
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	932,688.00	932,688.00		932,688.00	932,688.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	287,000.00	278,500.00		278,500.00	278,500.00	
AIM	30-XXX	35,500.00	91,500.00		91,500.00		91,500.00
M.E.S.H.		25,000.00	25,000.00		25,000.00	25,000.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,600,000.00	1,795,830.00		1,545,830.00	1,403,083.63	142,746.37
Employee Group Insurance	23-220-2	6,497,299.00	5,959,925.00		5,411,925.00	4,673,973.46	737,951.54
Health Benefit Waiver	23-221-2	230,000.00	230,000.00		230,000.00	230,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Miscellaneous and Other		10,927,487.00	10,813,443.00		9,903,962.00	8,808,018.95	1,095,943.05
<b>SPECIAL PROGRAMS AND ACTIVITIES</b>							
Parks, Recreation and Cultural Affairs:	26-370						
Salaries and Wages	26-370-1						
Other Expenses	26-370-2	147,250.00	147,250.00		147,250.00	128,510.10	18,739.90
Total Special Programs and Activities		147,250.00	147,250.00		147,250.00	128,510.10	18,739.90
Pedestrian Safety							
Other Expenses			13,000.00		13,000.00		13,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	235,000.00	325,000.00		325,000.00	207,474.61	117,525.39
Fuel - Diesel	31-460	150,000.00	230,000.00		230,000.00	122,155.58	107,844.42
Electricity	31-430	400,000.00	551,000.00		551,000.00	337,397.19	213,602.81
Telephone	31-440	300,000.00	275,000.00		275,000.00	256,328.49	18,671.51
Natural Gas	31-446	125,000.00	205,000.00		205,000.00	112,922.20	92,077.80
Street Lighting	31-435	500,000.00	535,000.00		535,000.00	432,422.04	102,577.96
Water	31-445		13,250.00		13,250.00		13,250.00
Total Utilities		1,710,000.00	2,134,250.00		2,134,250.00	1,468,700.11	665,549.89
Accumulated Absences		100,000.00					
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		6,594.00					
Total Unclassified		1,816,594.00	2,134,250.00		2,134,250.00	1,468,700.11	665,549.89



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Grant Revenue		12,467.23	67,313.00	XXXXXXXXXXXXXXXXXXXX	67,313.00	67,313.00	XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Trust Revenue		50,855.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,244,976.10	1,164,703.00		1,182,184.00	1,182,184.00	
Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund	36-472	1,273,500.00	1,225,000.00		1,225,000.00	1,092,804.97	132,195.03
Police and Firemen's Retirement System of N.J.	36-474						
Pension Increase Fund	36-475	4,960,632.60	4,742,844.00		4,742,844.00	4,742,843.98	0.02
Consolidated Police and Fire Pension Defined Contribution Retirement Plan	36-476		67,966.00		67,966.00	67,965.12	0.88
		20,000.00	5,000.00		10,000.00	8,601.92	1,398.08
<b>Total Statutory Expenditures</b>		<b>7,499,108.70</b>	<b>7,205,513.00</b>		<b>7,227,994.00</b>	<b>7,094,399.99</b>	<b>133,594.01</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	<b>7,562,430.93</b>	<b>7,272,826.00</b>		<b>7,295,307.00</b>	<b>7,161,712.99</b>	<b>133,594.01</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	<b>58,491,606.67</b>	<b>56,108,280.00</b>		<b>56,074,780.00</b>	<b>52,615,269.43</b>	<b>3,459,510.57</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,302,093.00	3,212,093.00		3,212,093.00	3,212,093.00	
Reserve for Tax Appeals Pending	29-391-2		300,000.00		300,000.00	300,000.00	
Employee Group Health Insurance	29-392-2						
Other Expenses		100,116.00	150,075.00		150,075.00	150,075.00	
	37-480						
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,402,209.00</b>	<b>3,662,168.00</b>		<b>3,662,168.00</b>	<b>3,662,168.00</b>	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	600,000.00	600,000.00		600,000.00	600,000.00	
Other Expenses	42-101-2	25,000.00	25,000.00		25,000.00	25,000.00	
Interlocal Government Health Service Contract:	11-100						
Salaries and Wages	11-100-1	179,280.00	164,000.00		164,000.00	164,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		29,616.00	35,500.00		35,500.00	35,500.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		37,244.00	37,244.00		37,244.00	12,194.50	25,049.50
Interlocal Animal Control Services - Verona:							
Salaries and Wages		23,460.00	23,000.00		23,000.00	23,000.00	
<b>Total Interlocal Municipal Service Agreements</b>		<b>894,600.00</b>	<b>884,744.00</b>		<b>884,744.00</b>	<b>859,694.50</b>	<b>25,049.50</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Division of Senior Services - Citizen Services Grant 2015		7,281.00	7,280.00		7,280.00	7,280.00	
Division of Senior Services - Citizen Services Grant 2016		14,560.00					
USDA - Mobile Farm Stand Grant		22,831.00					
Shop-Rite - Senior Shuttle Grant		2,000.00					
FDA Standard Funding for Belleville and Nutley grant		15,096.97					
Eat Healthy Grant		10,000.00					
Albert Terhune		2,250.00					
Partners for Health - Snow Buddies	41-899		1,500.00		1,500.00	1,500.00	
Partners for Health - Seniors Transit Grant	41-710		10,000.00		10,000.00	10,000.00	
Municipal Alcohol Education/Rehabilitation Program		49,000.00	1,709.06		1,709.06	1,709.06	
Matching Funds- MCIA		15,000.00					
Matching Funds-Mobile Farm Stand Grant		8,000.00					
Montclair Board of Education: Non-public School Nursing Aid			160,486.00		160,486.00	160,486.00	
Div of Aging - Health Officer Grant		3,500.00					
Recycling Tonnage Grant							
Pedestrian Safety, Education & Enforcement		4,000.00	16,000.00		16,000.00	16,000.00	
Drive Sober or Get Pulled Over			26,900.00		26,900.00	26,900.00	
Click It or Ticket			4,000.00		4,000.00	4,000.00	
Cops in Shops			1,600.00		1,600.00	1,600.00	
Comcast t Grant		5,000.00					
NJDEP - Clean Communities Program	41-703-2		132,209.69		132,209.69	132,209.69	
Senior Citizen Public Health Nursing	41-708						
Generator Grant		192,000.00					
Matching Funds- Elevator Grant		43,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Body Armor Replacement Fund	x	6,678.65	19,676.51		19,676.51	19,676.51	
Drunk Driving Enforcement Fund			11,012.67		11,012.67	11,012.67	
Edwarantd Byrne - Juvenile Assistance G			14,330.00		14,330.00	14,330.00	
Hazardous Discharge		30,620.01	25,190.33		25,190.33	25,190.33	
Bulletproof Vest Program		8,233.11	9,899.00		9,899.00	9,899.00	
Bulletproof Vest Program		9,592.97					
Local Food Promotion Grant		20,846.73					
Montclair Partners for Health Education Foundation Grant			5,000.00		5,000.00	5,000.00	
Safe & Secure Communities Grant	41-770		60,000.00		60,000.00	60,000.00	
Historic Preservation Grant		23,500.00					
	41-786						
	41-787						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	300,000.00	250,000.00		250,000.00	250,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Payment of Unfunded Deferred Charge-Ord 09-65			112,000.00	xxxxxxxxxxxxxxxxxxxx	112,000.00	112,000.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	178,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	350,000.00					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,690,799.44	13,723,705.26		13,723,705.26	13,689,145.68	25,049.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	4,350,000.00	4,015,000.00		4,015,000.00	4,015,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	50,000.00	20,726.00		49,726.00	49,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	2,926,000.00	3,080,000.00		3,084,500.00	3,084,361.87	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	57,100.00	36,300.00		36,300.00	36,199.16	xxxxxxxxxxxxxxxxxxxx
Facilities Loan Assistance Program	48-940						xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Principal	48-950			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Interest	48-960			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorization Schools	29-406						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	21,073,899.44	20,875,731.26		20,909,231.26	20,873,706.71	25,049.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	79,565,506.11	76,984,011.26		76,984,011.26	73,488,976.14	3,484,560.07
(M) Reserve for Uncollected Taxes	50-899	3,311,518.30	3,389,772.00		3,389,772.00	3,389,772.00	
9. Total General Appropriations	30000-00	82,877,024.41	80,373,783.26		80,373,783.26	76,878,748.14	3,484,560.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	58,491,606.67	56,108,280.00		56,074,780.00	52,615,269.43	3,459,510.57
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,402,209.00	3,662,168.00		3,662,168.00	3,662,168.00	
Uniform Construction Code	x	67,000.00	67,000.00		67,000.00	67,000.00	
Interlocal Municipal Services Agreements	x	894,600.00	884,744.00		884,744.00	859,694.50	25,049.50
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	492,990.44	506,793.26		506,793.26	506,793.26	
Total Operations-Excluded from "CAPS"	60023-00	4,856,799.44	5,120,705.26		5,120,705.26	5,095,655.76	25,049.50
(C) Capital Improvements	60002-00	300,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	60003-00	8,006,000.00	8,063,000.00		8,063,000.00	8,053,489.92	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	178,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480	350,000.00					
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,311,518.30	3,389,772.00	xxxxxxxxxxxxxxxxxxxx	3,389,772.00	3,389,772.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	82,877,024.41	80,373,783.26		80,373,783.26	76,878,748.14	3,484,560.07

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	2,646,901.66	803,000.00	803,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,646,901.66</b>	<b>803,000.00</b>	<b>803,000.00</b>
Rents	08-503	6,425,000.00	6,225,000.00	6,773,942.29
Fire Hydrant Service	08-504			
Miscellaneous	08-505	150,000.00	150,000.00	339,815.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>9,221,901.66</b>	<b>7,178,000.00</b>	<b>7,916,758.04</b>

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,127,535.00	892,000.00		892,000.00	874,494.26	17,505.74
Other Expenses	55-502	3,599,000.00	3,599,000.00		3,599,000.00	2,997,046.87	514,453.13
<b>Commercial:</b>							
Salaries & Wages	55-503	480,000.00	640,000.00		640,000.00	584,474.69	55,525.31
Other Expenses	55-504	75,000.00	65,000.00		65,000.00	48,933.50	16,066.50
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	425,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512	850,000.00					
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	720,000.00	700,000.00		700,000.00	700,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	891,455.00	68,000.00		68,000.00	68,000.00	
Interest on Bonds	55-522	278,177.33	340,000.00		340,000.00	313,616.77	
Interest on Notes	55-523	125,000.00	65,000.00		65,000.00	65,000.00	
Environmental Infrastructure Trust - Principal	55-524	303,698.33	357,000.00		357,000.00	356,540.65	
Environmental Infrastructure Trust - Interest	55-525	62,315.00	72,000.00		72,000.00	3,637.34	

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	207,000.00	157,000.00		157,000.00	157,000.00	
Social Security System (O.A.S.I.)	55-541	77,721.00	173,000.00		173,000.00	173,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>	<b>9,221,901.66</b>	<b>7,178,000.00</b>		<b>7,178,000.00</b>	<b>6,391,744.08</b>	<b>603,550.68</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	975,786.41	539,715.00	539,715.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>975,786.41</b>	<b>539,715.00</b>	<b>539,715.00</b>
Rents	08-503	4,410,000.00	4,600,000.00	4,420,697.18
Miscellaneous	08-505	55,000.00		55,657.63
Sewage Flow Usage Fee: Reservoir Ridge		69,000.00	66,000.00	69,644.00
Sewage Flow Usage Fee: Glen Ridge		40,000.00		40,000.00
Sewer Connection Fees		150,000.00		238,538.00
Capital Surplus anticipated		75,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599			
User Charges				
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	<b>5,774,786.41</b>	<b>5,205,715.00</b>	<b>5,364,251.81</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	629,146.00	495,000.00		495,000.00	397,286.15	97,713.85
Other Expenses	55-502	463,460.00	463,000.00		463,000.00	310,904.91	152,095.09
Passaic Valley Sewer Commission	55-502	3,997,244.15	3,821,415.00		3,821,415.00	3,814,279.03	7,135.97
Third River Sewer	55-502	1,500.00	1,500.00		1,500.00	1,334.36	165.64
Second River Sewer	55-502	47,200.00	47,000.00		47,000.00	46,293.72	706.28
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Loan	55-520	50,000.00	50,000.00		50,000.00	49,103.50	
Interest on Loan	55-521	8,836.26	15,000.00		15,000.00	14,618.13	
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	375,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523	49,100.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service			175,000.00		175,000.00	175,000.00	XXXXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	78,300.00	28,300.00		28,300.00	28,300.00	
Social Security System (O.A.S.I.)	55-541	75,000.00	26,000.00		26,000.00		26,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		3,500.00		3,500.00		3,500.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	<b>5,774,786.41</b>	<b>5,205,715.00</b>		<b>5,205,715.00</b>	<b>4,917,119.80</b>	<b>287,316.83</b>

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	163,318.56	165,000.00	165,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>163,318.56</b>	<b>165,000.00</b>	<b>165,000.00</b>
Meter Fees	08-503	1,522,000.00	1,289,000.00	1,590,976.88
Permit Fees	08-504	1,244,000.00	1,475,000.00	1,244,707.33
Miscellaneous	08-505	100,000.00	200,000.00	107,714.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>91107-00</b>	<b>3,029,318.56</b>	<b>3,129,000.00</b>	<b>3,108,398.30</b>

DEDICATED PARKING UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	716,517.00	483,000.00		515,000.00	498,459.47	16,540.53
Other Expenses	55-502	1,210,000.00	1,460,000.00		1,428,000.00	1,205,528.57	222,471.43
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510		45,000.00		45,000.00	45,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	415,000.00	401,000.00		401,000.00	400,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	600,413.56	648,000.00		648,000.00	631,519.22	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	37,388.00	52,000.00		52,000.00	35,219.00	16,781.00
Social Security System (O.A.S.I.)	55-541	50,000.00	40,000.00		40,000.00	40,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	<b>92109-00</b>	<b>3,029,318.56</b>	<b>3,129,000.00</b>		<b>3,129,000.00</b>	<b>2,855,726.26</b>	<b>255,792.96</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Snow Removal, Sr. Advisory Committee Donations Accumulated Absence, Recycling Program, Affordable Housing and Municipal Alliance on Drug and Alcohol Abuse.

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

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

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation Acquisition of Farmland Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXX
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

**RESOLUTION**

Be it Resolved by the \_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_ Township \_\_\_\_\_  
of \_\_\_ Montclair \_\_\_\_\_, County of \_\_\_ Essex \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 52,801,180  
(b)\$ 7,383,100  
(c)\$ \_\_\_\_\_

(Item 2 below) for municipal purposes, and  
(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

(d)\$ \_\_\_\_\_  
(e)\$ 2,273,956

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { Mayor Jackson  
Deputy Mayor Russo  
Councilor McMahon  
Councilor Hurlock  
Councilor Schlager  
Councilor Spiller  
Councilor Baskerville

Nays {  
Abst {  
Abse {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	3,235,000
Miscellaneous Revenues Anticipated	13-099	\$	14,843,788
Receipts from Delinquent Taxes	15-499	\$	2,340,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	52,801,180
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	7,383,100
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>7,383,100</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192		<b>2,273,956</b>
<b>Total Revenues</b>	13-299	\$	<b>82,877,024</b>

SUMMARY OF APPROPRIATIONS

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 50,929,175.74
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,562,430.93
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,856,799.44
(c) Capital Improvements	60002-00	\$ 300,000.00
(d) Municipal Debt Service	60003-00	\$ 8,006,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 178,000.00
(f) Judgments	37-480	\$ 350,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 7,383,100.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,311,518.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 82,877,024.41

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 24<sup>th</sup> day of \_\_\_\_\_, 2016.  
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25<sup>th</sup> day of May, 2016

*Leah S. Wanat*  
Clerk