

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Robert D. Jackson Mayor's Name	6/30/2020 Term Expires
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Municipal Officials	
Linda S. Wanat Municipal Clerk	1/01/1989 Date of Orig. Appt. 634 Cert. No.
Lidia Leszczynski Tax Collector	T-8297 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
William L. Hurlock, Esq. Deputy Mayor	6/30/2020
Rich McMahon	6/30/2020
Robert J. Russo	6/30/2020
Robin Schlager	6/30/2020
Sean M. Spiller	6/30/2020
Renee E. Baskerville, M.D.	6/30/2020

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

Fax #: (973) 509-0370

Please attach this to your 2017 Budget and Mail to:  
Director Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2017.

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

7th day of MARCH, 2017  
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 7th day of MARCH, 2017

*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 7th day of MARCH, 2017

*John Lauria*  
John Lauria, Registered Municipal Accountant  
senhower Pkwy, Suite 270, Livingston, New Jersey 07039  
Address

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

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

Certified by me, this 7th day of MARCH, 2017

*Madhaja Rao*  
Madhaja 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: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of March 16th, 2017

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE  
(Insert last name)

Ayes	Nays	Abstained	Absent

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

TOWNSHIP OF MONTCLAIR, County of ESSEX, on March 7th

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.



EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	82,877,024.41	9,221,901.66	5,774,786.41	3,029,318.56
Budget Appropriations Added by N.J.S. 40A:4-87	204,114.13			
Emergency Appropriations	1,000,000.00			
<b>Total Appropriations</b>	<b>84,081,138.54</b>	<b>9,221,901.66</b>	<b>5,774,786.41</b>	<b>3,029,318.56</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	78,927,443.61	7,989,693.10	5,286,487.58	2,930,178.94
Reserved	4,734,730.54	1,083,510.86	460,399.18	89,964.02
Unexpended Balances Canceled	418,964.42	148,697.71	27,899.65	9,175.60
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>84,081,138.57</b>	<b>9,221,901.67</b>	<b>5,774,786.41</b>	<b>3,029,318.56</b>
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

TOTAL GENERAL APPROPRIATIONS FOR 2016	\$	83,081,138.54
		83,081,138.54
MODIFICATIONS		
Total Other Operations	\$ 3,402,209.00	
Total UCC	67,000.00	
Interlocal Service Agreement	894,600.00	
Total Public and Private Programs	697,104.57	
Total Capital Improvements	300,000.00	
Total Debt Service	8,006,000.00	
Total Deferred Charges	178,000.00	
Judgments	350,000.00	
Type 1 School Debt	7,383,100.00	
Reserve for Uncollected Taxes	3,311,518.30	
		24,589,531.87
Amount on Which 0% CAP is Applied		58,491,606.67
		292,458.03
0.5% CAP		
3.5% Index Amount (the 3.5% CAP)		1,754,748.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,538,812.90
Assessed Value of New Construction		368,791.50
2015 CAP Bank		
2016 CAP Bank		385,452.90
Allowable Appropriation for 2016	\$	61,293,057.30
Total Budget Subject to the 2016 CAP	\$	60,764,495.43
Amount Under the 2016 Appropriations applicable to the 2016 Appropriations CAP	\$	528,561.87





TOWNSHIP OF MONTCLAIR  
EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation		52,801,180
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	52,801,180
	Cap Base Adjustment (+/-)	
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
	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	52,623,180
	Plus: 2% Cap increase	1,052,464
Adjusted Tax Levy		53,675,644
	Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions		53,675,644
	Exclusions:	
	Allowable Shared Service Agreements Increase	-
	Allowable Health Insurance Cost Increase	20,656.00
	Allowable Pension Obligations Increase	451,670.00
	Allowable LOSAP Increase	-
	Allowable Capital Improvements Increase	-
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	892,667.00
	Recycling Tax Appropriation	-
	Deferred Charges to Future Taxation Unfunded	51,858.00
	Current Year Deferred Charges: Emergencies	200,000.00
	Add Total Exclusions	1,616,851
	Less Cancelled or Unexpended Exclusions	26,445
Adjusted Tax Levy After Exclusions		55,266,050
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Additions)	39,912,500.00
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.92
	New Ratable Adjustment to Levy	368,792
	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		55,634,841
Amount to be Raised by Taxation for Municipal Purposes		54,094,809
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		1,540,032

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
Police	70360	3,829,146.00
Community Services	38300	1,267,945.15
Utilities	11013	387,589.66
Manager's Office	4067	206,076.93
Attorney's Office	896	34,604.97
Municipal Court	7182	222,984.36
Clerk's Office	2775	157,129.36
Finance	4112	173,699.41
Health & Animal Control	6230	261,408.00
Recreation	3716	207,172.61
Planning	740	44,988.01
Fire	78824	6,700,000.00
<b>Total</b>	<b>228215</b>	<b>\$13,492,744.46</b>
	Hours	

C. Funds reserved as of 2016: 530,034.35  
Funds appropriated in 2017: 100,000.00

D. Health Benefits-Employee Group Insurance Analysis.

1-The total 2016 Employee Group (Medical) Insurance Appropriation was:	\$6,454,030.44
1a-2% Increase over the 2016 cost-Applicable to the Levy CAP.	\$129,080.61
1b-2.32% increase over the 2016 cost-Excluded from the 2% Levy CAP	\$20,652.90
Note: This is the amount, \$20,656 excluded from the 2% Levy CAP.	
2-Total 2016 Estimated Employee Group Insurance Premiums.	\$8,004,099.00
3-2016 employee contributions for health insurance-estimated.	\$1,400,332.33
3a-The total 2016 Employee Group (Medical) Insurance Appropriation:	\$6,603,766.67
4-Increase over the 2015 Employee Group (Medical) Insurance Expenses (3-1	\$149,736.23
5-Percent Increase:	2.32%
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	\$20,652.90
7-Remaining increase-subject to Appropriations CAP.	\$129,083.33

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



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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>3,645,000.00</b>	<b>3,483,701.80</b>	<b>3,682,898</b>

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting App</b>				
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	143,181.00	158,316.00	158,316
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,823,885.00	2,808,750.00	2,808,750
	09-203			
	09-205			
	09-209			
Building Aid Allowance for Schools - State Aid	09-205			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>2,967,066.00</b>	<b>2,967,066.00</b>	<b>2,967,066</b>

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	850,000.00	761,706.00	873,215
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	67,000.00	67,000.00	67,000.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset W</b>	<b>08</b>	<b>917,000.00</b>	<b>828,706.00</b>	<b>940,215</b>



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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
3. Miscellaneous Revenues - Section E: Special Items of General Revenue with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Pri	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Re	08			



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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue And 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	3,641
Division of Senior Services - Citizen Services Grant 2015 from unappropriated			3,640.00	3,640
Local Food promotion		5,773.88	20,846.73	20,847
BVP Bullet Proof Vest		13,888.00		
Partners for Health - Seniors Transit Grant	10-770	9,900.00		
USDA - Mobile Farm Stand Grant			22,831.00	22,831
Municipal Alliance Council on Alcohol and Drug Abuse	10-703	48,941.20	73,500.00	73,500.00
FDA Standard Funding for Belleville and Nutley grant			15,096.97	15,097
Shop-Rite - Senior Shuttle Grant		423.00	2,000.00	2,000
Seniorama Grant	10-785		4,732.00	4,732.00
Eat Healthy Grant		10,000.00	10,000.00	10,000
Animal Shelter grant			3,500.00	3,500
Albert Terhune			2,550.00	2,550
Pedestrian Safety, Education & Enforcement	10-710		32,000.00	32,000.00
Hazardous Discharge			69,410.01	69,410.01
Bicycle Safety Grant			11,000.00	11,000.00
County of Essex Local Arts Grant			1,520.00	1,520.00
ANJEC			1,500.00	1,500.00
Alcohol Education/Rehabilitation Program			1,148.20	1,148.20

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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Ar</b>				
<b>Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
Body Armor Replacement Fund			6,678.65	6,679
Drive Sober or Get Pulled Over			5,000.00	5,000.00
Click It or Ticket			5,000.00	5,000.00
Body Armor Replacement Fund		9,081.25		
Bulletproof Vest Program			8,233.11	8,233
Bulletproof Vest Program			9,592.97	9,593
Safe & Secure Communities Grant		60,000.00		
Historic Preservation Grant			23,500.00	23,500
NJDEP - Clean Communities Program	10-701		82,923.93	82,923.93
Generator Grant			192,000.00	192,000
Comcast Grant		5,000.00	5,000.00	5,000
NJPHK-New Jersey Healthy Corner Store Initiative Grant		1,500.00		
Lifelong Montclair - Marketing Intern Grant		5,000.00		
Mayor's Wellness Campaign		5,000.00		
2014 Recycling Tonnage Grant		30,803.52		
2016 Drive Sober Get pulled over-year end		5,000.00		
Partners in Health - Visiting Nurse 2016		10,920.00		
PFH Lock Box Grant		10,000.00		
Maddie's Fund grant -Dog		1,500.00		
Maddie's Fund grant-Cat		1,000.00		



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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Ar Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	55,000.00	58,214.01	68,525
Cable Television Franchise Fees	08-122	584,837.28	578,364.52	578,365
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000
Towing - Administrative Costs	08-118	3,000.00	3,120.00	3,664
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	93,856.00	93,856.00	95,810
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	117,947.50	117,947.50	121,999
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	112,551.00	112,551.00	122,584
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	25,463.00	25,341
Payments in Lieu of Taxes - MAG/Centro Verde	08-156	800,000.00	500,000.00	814,336
Payments in Lieu of Taxes - Siena		1,086,311.02	1,086,311.02	1,069,004
Payments in Lieu of Taxes - 11 Pine Street	8-158	233,546.57	233,546.57	263,164
Payments in Lieu of Taxes - Herod Redevelopment		98,207.83	98,207.83	93,367
Payments in Lieu of Taxes - 11 Elm Street		14,683.50	14,683.50	15,429
Payments in Lieu of Taxes - 55 Glenridge		2,684.00	1,342.00	4,863
Capital Fund Surplus	08-127	1,700,000.00	700,000.00	700,000
Reserve for payment of debt service	08-132		1,100,000.00	1,100,000
Anticipated from Sale of Assets to pay for Fire Truck capital lease	08-132	101,800.24		
Anticipated Utility Operating Surplus-Water	08-114	500,000.00	500,000.00	500,000
Anticipated Utility Operating Surplus-Parking	08-114	300,000.00	500,000.00	500,000



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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,935,000.00	3,235,000.00	3,235,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Govern</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,645,000.00	3,483,701.80	3,682,898
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 Appl	08	917,000.00	828,706.00	940,215
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agree	08	947,260.00	912,740.00	903,602
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	233,830.85	616,844.57	616,845
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,377,113.33	6,238,843.68	6,703,484
<b>Total Miscellaneous Revenues</b>	40004-00	15,087,270.18	15,047,902.05	15,814,110
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,200,000.00	2,340,000.00	\$ 2,471,775
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	21,222,270.18	20,622,902.05	21,520,884
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Ta	07-190	54,094,809.14	52,801,180.22	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	8,130,920.05	7,383,100.00	xxxxxxxxxxxxxxxxxxxx
c ) Minimum Library Tax	07-192	2,360,017.00	2,273,956.27	xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budge</b>	40002-00	64,585,746.19	62,458,236.49	64,576,493
<b>7. Total General Revenues</b>	40000-00	85,808,016.37	83,081,138.54	86,097,377

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,935,000.00	3,235,000.00	3,235,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Gov</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,645,000.00	3,483,701.80	3,671,535
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 A	08	917,000.00	828,706.00	940,215
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Ag	08	947,260.00	912,740.00	903,602
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	233,830.85	616,844.57	616,845
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,377,113.33	6,238,843.68	6,815,967
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>15,087,270.18</b>	<b>15,047,902.05</b>	<b>15,915,230</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>2,200,000.00</b>	<b>2,340,000.00</b>	<b>2,484,856</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>21,222,270.18</b>	<b>20,622,902.05</b>	<b>21,635,085</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollecte	07-190	54,094,809.14	52,801,180.22	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	8,130,920.05	7,383,100.00	xxxxxxxxxxxxxxxx
c ) Minimum Library Tax	07-192	2,360,017.00	2,273,956.27	xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Bud</b>	<b>40002-00</b>	<b>64,585,746.19</b>	<b>62,458,236.49</b>	
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>85,808,016.37</b>	<b>83,081,138.54</b>	<b>21,635,085</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	3,935,000.00	3,235,000.00	3,235,000
2. Surplus Anticipated with Prior Written Consent of Director of Local G	08-102			
Total Surplus Anticipated	08-100	3,935,000.00	3,235,000.00	3,235,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	58,500.00	57,750
Other	08-104	135,000.00	142,604.25	141,938
Fees and Permits	08-105	850,000.00	767,210.99	867,731
Registration and Summons Fees for Vacant Properties		370,000.00	270,000.00	299,314
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,550,000.00	1,493,389.81	1,597,524
Other	08-109			
Interest and Costs on Taxes	08-112	640,000.00	678,065.82	647,894
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	50,000.00	73,930.93	70,747
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	Anticipated	Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>3,645,000.00</b>	<b>3,483,701.80</b>	<b>3,682,898</b>

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting App</b>				
	<b>09-201</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	143,181.00	158,316.00	158,316
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	2,823,885.00	2,808,750.00	2,808,750
	<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>	<b>2,967,066.00</b>	<b>2,967,066.00</b>	<b>2,967,066</b>

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	850,000.00	761,706.00	873,215
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	67,000.00	67,000.00	67,000
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset W</b>	<b>08</b>	<b>917,000.00</b>	<b>828,706.00</b>	<b>940,215</b>





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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Division of Senior Services - Citizen Services Grant 2016	10-785		3,641.00	3,641
Division of Senior Services - Citizen Services Grant 2015 from unappropriated			3,640.00	3,640
Local Food promotion		5,773.88	20,846.73	20,847
BVP Bullet Proof Vest		13,888.00		
Partners for Health - Seniors Transit Grant	10-770	9,900.00		
USDA - Mobile Farm Stand Grant			22,831.00	22,831
Municipal Alliance Council on Alcohol and Drug Abuse	10-703	48,941.20	73,500.00	73,500.00
FDA Standard Funding for Belleville and Nutley grant			15,096.97	15,097
Shop-Rite - Senior Shuttle Grant		423.00	2,000.00	2,000
Seniorama Grant	10-785		4,732.00	4,732.00
Eat Healthy Grant		10,000.00	10,000.00	10,000
Animal Shelter grant			3,500.00	3,500
Albert Terhune			2,550.00	2,550
Pedestrian Safety, Education & Enforcement	10-710		32,000.00	32,000.00
Hazardous Discharge			69,410.01	69,410.01
Bicycle Safety Grant			11,000.00	11,000.00
County of Essex Local Arts Grant			1,520.00	1,520.00
ANJEC			1,500.00	1,500.00
Alcohol Education/Rehabilitation Program			1,148.20	1,148.20

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Body Armor Replacement Fund			6,678.65	6,679
Drive Sober or Get Pulled Over			5,000.00	5,000.00
Click It or Ticket			5,000.00	5,000.00
Body Armor Replacement Fund		9,081.25		
Bulletproof Vest Program			8,233.11	8,233
Bulletproof Vest Program			9,592.97	9,593
Safe & Secure Communities Grant		60,000.00		
Historic Preservation Grant			23,500.00	23,500
NJDEP - Clean Communities Program	10-701		82,923.93	82,923.93
Generator Grant			192,000.00	192,000
Comcast Grant		5,000.00	5,000.00	5,000
NJPHK-New Jersey Healthy Corner Store Initiative Grant		1,500.00		
Lifelong Montclair - Marketing Intern Grant		5,000.00		
Mayor's Wellness Campaign		5,000.00		
2014 Recycling Tonnage Grant		30,903.52		
2016 Drive Sober Get pulled over-year end		5,000.00		
Partners in Health - Visiting Nurse 2016		10,920.00		
PFH Lock Box Grant		10,000.00		
Maddie's Fund grant -Dog		1,500.00		
Maddie's Fund grant-Cat		1,000.00		







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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	55,000.00	58,214.01	68,525
Cable Television Franchise Fees	08-122	584,837.28	578,364.52	578,365
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000
Towing - Administrative Costs	08-118	3,000.00	3,120.00	3,664
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	93,856.00	93,856.00	95,810
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	117,947.50	117,947.50	121,999
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	112,551.00	112,551.00	122,584
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	25,463.00	25,341
Payments in Lieu of Taxes - MAG/Centro Verde	08-156	800,000.00	500,000.00	814,336
Payments in Lieu of Taxes - Siena		1,086,311.02	1,086,311.02	1,069,004
Payments in Lieu of Taxes - 11 Pine Street	8-158	233,546.57	233,546.57	263,164
Payments in Lieu of Taxes - Herod Redevelopment		98,207.83	98,207.83	93,367
Payments in Lieu of Taxes - 11 Elm Street		14,683.50	14,683.50	15,429
Payments in Lieu of Taxes - 55 Glenridge		2,684.00	1,342.00	4,863
Capital Fund Surplus	08-127	1,700,000.00	700,000.00	700,000
Reserve for payment of debt service	08-132		1,100,000.00	1,100,000
Anticipated from Sale of Assets to pay for Fire Truck capital lease	08-132	101,800.24		
Prior Years' Utility Operating Surplus-Water	08-114	500,000.00	500,000.00	500,000
Prior Years' Utility Operating Surplus-Parking	08-114	300,000.00	500,000.00	500,000



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,935,000.00	3,235,000.00	3,235,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Go</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,645,000.00	3,483,701.80	3,682,898
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	08	917,000.00	828,706.00	940,215
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service A	08	947,260.00	912,740.00	903,602
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	233,830.85	616,844.57	616,845
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,377,113.33	6,238,843.68	6,703,484
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>15,087,270.18</b>	<b>15,047,902.05</b>	<b>15,814,110</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>2,200,000.00</b>	<b>2,340,000.00</b>	<b>\$ 2,471,775</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>21,222,270.18</b>	<b>20,622,902.05</b>	<b>21,520,884</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollecte	07-190	54,094,809.14	52,801,180.22	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	8,130,920.05	7,383,100.00	xxxxxxxxxxxxxxxx
c ) Minimum Library Tax	07-192	2,360,017.00	2,273,956.27	xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Bu</b>	<b>40002-00</b>	<b>64,585,746.19</b>	<b>62,458,236.49</b>	<b>64,576,493</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>85,808,016.37</b>	<b>83,081,138.54</b>	<b>86,097,377</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT</b>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	61,285.00	42,483.00		42,483.00	41,502.86	980.14
Other Expenses	20-110-2	25,800.00	15,800.00		15,800.00	12,789.48	3,010.52
Township Manager:	20-100						
Salaries and Wages	20-100-1	596,421.00	622,787.00		502,787.00	492,755.00	10,032.00
Other Expenses	20-100-2	345,371.61	350,000.00		350,000.00	313,381.81	36,618.19
Township Clerk:	20-120						
Salaries and Wages	20-120-1	265,186.00	255,584.00		255,584.00	241,304.70	14,279.30
Other Expenses	20-120-2	40,350.00	37,250.00		37,250.00	31,590.16	5,659.84
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,711.53	3,621.00		3,621.00	3,390.50	230.50
Other Expenses	20-120-2	16,950.00	75,000.00		75,000.00	59,172.54	15,827.46
Township Attorney:	20-155						
Salaries and Wages	20-155-1	289,674.00	281,321.00		281,321.00	272,804.54	8,516.46
Other Expenses	20-155-2	226,500.00	300,000.00		420,000.00	405,326.21	14,673.79
Municipal Court:	20-160						
Salaries and Wages	20-160-1	692,253.00	600,168.00		604,068.00	603,399.46	668.54
Other Expenses	20-160-2	70,000.00	83,860.00		63,060.00	59,610.57	3,449.43
	W(premium)ater C						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Postage:	30-XXX						
Other Expenses	30-452-2	55,000.00	54,000.00		54,000.00	49,835.44	4,164.56
<b>Total General Government</b>		<b>2,688,502.14</b>	<b>2,701,874.00</b>		<b>2,704,974.00</b>	<b>2,586,863.27</b>	<b>118,110.73</b>
<b>FINANCE DEPARTMENT</b>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	71,752.00	63,756.00		63,756.00	46,275.94	17,480.06
Other Expenses	20-130-2	169,838.20	179,838.20		179,838.20	74,265.55	105,572.65
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	236,637.00	246,460.00		246,460.00	218,580.61	27,879.39
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	15,342.39	4,657.61
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	359,501.00	337,207.00		337,207.00	290,060.99	47,146.01
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	128,600.00	143,600.00	1,000,000.00	1,143,600.00	1,086,697.33	56,902.67
	21-150-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>FINANCE DEPARTMENT</b>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	324,712.00	298,622.00		298,622.00	272,991.45	25,630.55
Other Expenses	20-145-2	28,350.00	28,350.00		28,350.00	20,048.94	8,301.06
Auditing:	20-155						
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	54,900.00	100.00
Total Finance Department		1,394,390.20	1,372,833.20	1,000,000.00	2,372,833.20	2,079,163.20	293,670.00
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	312,379.00	303,957.00		303,957.00	273,517.21	30,439.79
Other Expenses	21-180-2	90,100.00	71,312.00		71,312.00	71,298.10	13.90
Planning Board:	21-180						
Other Expenses	21-180-2	44,400.00	21,100.00		41,100.00	32,771.60	8,328.40
Board of Adjustment:	21-185						
Other Expenses	21-185-2	13,350.00	11,850.00		11,850.00	11,542.80	307.20
Total Planning and Community Development		460,229.00	408,219.00		428,219.00	389,129.71	39,089.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>DEPARTMENT OF ADMIN &amp; CODE ENFORCEMENT</b>	23-310						
Salaries and Wages	23-310-1	408,340.00	394,049.00		394,049.00	270,534.04	123,514.96
Other Expenses	23-310-2	140,950.00	115,950.00		115,950.00	96,907.19	19,042.81
<b>Total Admin &amp; Code Enforcement</b>	23-310-2	<b>549,290.00</b>	<b>509,999.00</b>		<b>509,999.00</b>	<b>367,441.23</b>	<b>142,557.77</b>
<b>POLICE DEPARTMENT</b>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	14,405,167.00	14,460,361.00		14,110,361.00	13,393,282.86	717,078.14
ATB Services - Police and Fire Alarms		61,000.00	61,000.00		61,000.00	29,118.40	31,881.60
Other Expenses	25-240-2	750,000.00	700,000.00		700,000.00	493,046.95	206,954.05
<b>Total Police Department</b>		<b>15,216,167.00</b>	<b>15,221,361.00</b>		<b>14,871,361.00</b>	<b>13,915,447.21</b>	<b>955,913.79</b>
<b>FIRE DEPARTMENT</b>							
Fire Department:	26-265						
Salaries and Wages	26-265-1	10,184,732.14	9,653,266.00		9,653,266.00	8,899,584.80	753,681.20
Other Expenses	26-265-2	350,000.00	348,900.00		348,900.00	246,392.39	102,507.61
<b>Total Fire Department</b>		<b>10,514,732.14</b>	<b>10,002,166.00</b>		<b>10,002,166.00</b>	<b>9,145,977.19</b>	<b>856,188.81</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	60,639.00	59,160.00		59,160.00	59,160.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Community Services Administration:	26-290						
Salaries and Wages	26-290-1	731,213.00	618,281.00		601,281.00	594,629.68	6,651.32
Other Expenses	26-290-2	29,150.00	29,150.00		29,150.00	24,383.72	4,766.28
Engineering:	20-165						
Salaries and Wages	20-165-1	146,496.00	123,000.00		205,000.00	204,302.72	697.28
Other Expenses	20-165-2	5,900.00	3,700.00		3,700.00	1,459.53	2,240.47
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	368,534.00	301,897.00		389,397.00	384,781.67	4,615.33
Other Expenses	26-290-2	43,150.00	43,150.00		43,150.00	24,110.64	19,039.36
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	244,763.27	220,320.00		205,320.00	130,844.04	74,475.96
Other Expenses	26-290-2	14,950.00	14,950.00		14,950.00	11,357.04	3,592.96
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,189,510.03	1,139,280.00		919,280.00	906,082.71	13,197.29
Other Expenses	26-305-2	22,000.00	22,000.00		22,000.00	15,621.71	6,378.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	115,000.00	131,793.50		121,293.50	108,909.19	12,384.31
Other Expenses	26-290-2	300,000.00	540,000.00		540,000.00	487,430.35	52,569.65
Traffic:	26-300						
Salaries and Wages	26-300-1	177,645.69	179,520.00		179,520.00	147,323.07	32,196.93
Other Expenses	26-300-2	13,000.00	13,000.00		13,000.00	9,642.90	3,357.10
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	312,226.76	290,700.00		295,700.00	273,202.02	22,497.98
Other Expenses	26-300-2	304,600.00	304,600.00		304,600.00	295,361.58	9,238.42
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	120,526.52	57,120.00		62,620.00	41,361.91	21,258.09
Other Expenses	26-310-2	100,500.00	90,000.00		90,000.00	89,079.92	920.08
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	355,406.53	361,440.00		465,940.00	462,223.82	3,716.18
Other Expenses	28-375-2	160,500.00	136,500.00		136,500.00	130,955.34	5,544.66



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	756,400.92	644,488.00		644,488.00	522,020.77	122,467.23
Health-Other Expenses	27-330-2	52,500.00	141,800.00		141,800.00	32,513.49	109,286.51
Senior Services -Other Expenses		199,800.00					
Nursing Services:	27-330						
Salaries and Wages	27-330-1	199,259.06	188,609.54		188,609.54	148,575.46	40,034.08
Animal Control:	27-340						
Salaries and Wages	27-340-1	223,428.63	315,946.00		268,946.00	194,075.55	74,870.45
Other Expenses	27-340-2	137,565.00	137,565.00		137,565.00	82,399.77	55,165.23
Health Services (Contractual):	30-XXX						
Salaries and Wages	30-430-2		29,580.00		29,580.00		29,580.00
<b>Total Health and Human Services</b>		<b>1,568,953.61</b>	<b>1,457,988.54</b>		<b>1,410,988.54</b>	<b>979,585.04</b>	<b>431,403.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	150,000.00	120,000.00		120,000.00	67,169.50	52,830.50
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,150,000.00	1,200,000.00		1,200,000.00	1,192,271.36	7,728.64
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	1,200,000.00	932,688.00		1,122,688.00	1,122,688.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	278,000.00	287,000.00		287,000.00	279,000.00	8,000.00
AIM	30-XXX	17,500.00	35,500.00		35,500.00	35,000.00	500.00
M.E.S.H.		35,000.00	25,000.00		37,000.00	37,000.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,904,186.00	1,600,000.00		1,600,000.00	1,391,585.24	208,414.76
Employee Group Insurance	23-220-2	6,603,766.68	6,497,299.00		6,353,914.44	5,901,478.50	452,436.94
Health Benefit Waiver	23-221-2	260,000.00	230,000.00		230,000.00	230,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated	Total for 2016 As Modified By All Transfers	Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	200,000.00	235,000.00		200,000.00	140,921.69	59,078.31
Fuel - Diesel	31-460	125,000.00	150,000.00		150,000.00	80,887.95	69,112.05
Electricity	31-430	425,000.00	400,000.00		400,000.00	332,790.13	67,209.87
Telephone	31-440	300,000.00	300,000.00		330,000.00	262,763.82	67,236.18
Natural Gas	31-446	130,000.00	125,000.00		125,000.00	82,094.51	42,905.49
Street Lighting	31-435	450,000.00	500,000.00		470,000.00	376,605.01	93,394.99
<b>Total Utilities</b>		<b>1,630,000.00</b>	<b>1,710,000.00</b>		<b>1,675,000.00</b>	<b>1,276,063.11</b>	<b>398,936.89</b>
Accumulated Absences		100,000.00	100,000.00		100,000.00	100,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		9,378.00	6,594.00		6,594.00		6,594.00
Operating Lease- Ladder Truck		101,800.24					
<b>Total Unclassified</b>		<b>1,841,178.24</b>	<b>1,816,594.00</b>		<b>1,781,594.00</b>	<b>1,376,063.11</b>	<b>405,530.89</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	32315-00	52,682,785.89	50,925,675.74	1,000,000.00	51,565,391.18	47,132,401.86	4,432,989.32
B. Contingent	35-470	3,500.00	3,500.00	xxxxxxxxxxxxxxxxxxxx	3,500.00		3,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	52,686,285.89	50,929,175.74	1,000,000.00	51,568,891.18	47,132,401.86	4,436,489.32
Detail:							
Salaries and Wages	30001-11	34,702,408.17	33,605,839.54		33,072,739.54	30,771,037.14	2,301,702.40
Other Expenses (Including Contingent)	30001-99	17,983,877.73	17,323,336.20	1,000,000.00	18,496,151.64	16,361,364.72	2,134,786.92



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,241,694.50	1,244,976.10		1,244,976.10	1,244,976.10	
Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund	36-472	1,264,781.63	1,273,500.00		1,273,500.00	1,092,205.73	181,294.27
Police and Firemen's Retirement System of N.J.	36-474						
Pension Increase Fund	36-475	5,493,804.36	4,960,632.60		4,960,632.60	4,960,632.60	
Consolidated Police and Fire Pension Defined Contribution Retirement Plan	36-476	17,710.68			284.56	284.56	
		25,000.00	20,000.00		20,000.00	5,262.05	14,737.95
<b>Total Statutory Expenditures</b>		<b>8,042,991.17</b>	<b>7,499,108.70</b>		<b>7,499,393.26</b>	<b>7,303,361.04</b>	<b>196,032.22</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	<b>8,078,209.54</b>	<b>7,562,430.93</b>		<b>7,562,715.49</b>	<b>7,366,683.27</b>	<b>196,032.22</b>
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	<b>60,764,495.43</b>	<b>58,491,606.67</b>	<b>1,000,000.00</b>	<b>59,131,606.67</b>	<b>54,499,085.13</b>	<b>4,632,521.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	3,418,093.00	3,302,093.00		3,302,093.00	3,300,000.00	2,093.00
Reserve for Tax Appeals Pending	29-391-2						
Employee Group Health Insurance	29-392-2						
Other Expenses			100,116.00		100,116.00		100,116.00
	37-480						
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,418,093.00</b>	<b>3,402,209.00</b>		<b>3,402,209.00</b>	<b>3,300,000.00</b>	<b>102,209.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,418,093.00</b>	<b>3,402,209.00</b>		<b>3,402,209.00</b>	<b>3,300,000.00</b>	<b>102,209.00</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Interlocal Municipal Service Agreements</b>							
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	179,280.00		179,280.00	179,280.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		29,616.00	29,616.00		29,616.00	29,616.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		27,866.00	37,244.00		37,244.00	37,244.00	
Interlocal Animal Control Services - Verona:							
Salaries and Wages		23,460.00	23,460.00		23,460.00	23,460.00	
<b>Total Interlocal Municipal Service Agreements</b>		<b>885,222.00</b>	<b>894,600.00</b>		<b>894,600.00</b>	<b>894,600.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues							
Division of Senior Services - Citizen Services Grant 2015			7,281.00		7,281.00	7,281.00	
Division of Senior Services - Citizen Services Grant 2016			14,560.00		14,560.00	14,560.00	
USDA - Mobile Farm Stand Grant			22,831.00		22,831.00	22,831.00	
Shop-Rite - Senior Shuttle Grant		423.00	2,000.00		2,000.00	2,000.00	
FDA Standard Funding for Belleville and Nutley grant			15,096.97		15,096.97	15,096.97	
Eat Healthy Grant		10,000.00	10,000.00		10,000.00	10,000.00	
Albert Terhune			2,250.00		2,250.00	2,250.00	
BVP Bullet Proof vest	41-710	13,888.00					
Municipal Alliance Council on Alcohol and Drug Abuse		48,941.20	73,500.00		73,500.00	73,500.00	
Matching Funds- MCIA		12,235.30	15,000.00		15,000.00	15,000.00	
Matching Funds-Mobile Farm Stand Grant			8,000.00		8,000.00	8,000.00	
Municipal Alcohol Education/Rehabilitaiton Program			1,148.20		1,148.20	1,148.20	
Div of Aging - Health Officer Grant			3,500.00		3,500.00	3,500.00	
Pedestrian Safety, Education & Enforcement			32,000.00		32,000.00	32,000.00	
Drive Sober or Get Pulled Over			5,000.00		5,000.00	5,000.00	
Click It or Ticket			5,000.00		5,000.00	5,000.00	
Bicycle Safety Grant			11,000.00		11,000.00	11,000.00	
Comcast t Grant		5,000.00	5,000.00		5,000.00	5,000.00	
NJDEP - Clean Communities Program	41-703-2		82,923.93		82,923.93	82,923.93	
Seniorama	41-708		4,732.00		4,732.00	4,732.00	
Generator Grant			192,000.00		192,000.00	192,000.00	
Matching Funds- Elevator Grant			43,000.00		43,000.00	43,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Body Armor Replacement Fund	x		6,678.65		6,678.65	6,678.65	
Drunk Driving Enforcement Fund							
Edwarantd Byrne - Juvenile Assistance G							
Hazardous Discharge			69,410.01		69,410.01	69,410.01	
Hazardous Discharge Match		15,000.00					
Bulletproof Vest Program		9,081.25	8,233.11		8,233.11	8,233.11	
Bulletproof Vest Program			9,592.97		9,592.97	9,592.97	
Local Food Promotion Grant		5,773.88	20,846.73		20,846.73	20,846.73	
Seniors in Transit		9,900.00					
Safe & Secure Communities Grant	41-770	80,000.00					
Historic Preservation Grant			23,500.00		23,500.00	23,500.00	
Grant Match							
Essex County Local Arts Grant			1,520.00		1,520.00	1,520.00	
ANJEC	41-786		1,500.00		1,500.00	1,500.00	
	41-787						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
NJPHK-New Jersey Healthy Corner Store Initiative Grant		1,500.00					
Lifelong Montclair - Marketing Intern Grant		5,000.00					
Mayor's Wellness Campaign		5,000.00					
2014 Recycling Tonnage Grant		30,903.52					
2016 Drive Sober Get pulled over-year end		5,000.00					
Partners in Health - Visiting Nurse 2016		10,920.00					
PFH Lock Box Grant		10,000.00					
Maddie's Fund grant -Dog		1,500.00					
Maddie's Fund grant-Cat		1,000.00					
Total Public and Private Programs Offset by Revenues	x	261,066.15	697,104.57		697,104.57	697,104.57	
Total Operations - Excluded from "CAPS"	60023-00	4,631,381.15	5,060,913.57		5,060,913.57	4,958,704.57	102,209.00
Detail:							
Salaries & Wages	60023-11	802,546.00	809,334.00		809,334.00	910,312.13	6,594.00
Other Expenses	60023-99	3,828,835.15	4,251,579.57		4,251,579.57	4,048,392.44	95,616.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x						
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	178,000.00		178,000.00	178,000.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Payment of Unfunded Deferred Charge-Ord 04-49, 05-15, 06-78&12-42		17,245.87					
Payment of Unfunded Deferred Charge-Ord 08-14 School		34,612.21					
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	251,858.08	178,000.00		178,000.00	178,000.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		350,000.00		350,000.00	100,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,781,905.90	13,894,913.57		14,254,913.57	13,856,259.91	102,209.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x						
(I) Type 1 District School Debt Service	x						
Payment of Bond Principal	48-920	4,550,000.00	4,350,000.00		4,470,000.00	4,350,000.00	
Payment of Bond Anticipation Notes	48-925	700,000.00	50,000.00		50,000.00	49,084.00	
Interest on Bonds	48-930	2,755,920.05	2,926,000.00		2,806,000.00	2,804,554.88	
Interest on Notes	48-935	125,000.00	57,100.00		57,100.00	56,941.39	
Facilities Loan Assistance Program	48-940						
Chapter 74 School Bonds - Principal	48-950						
Chapter 74 School Bonds - Interest	48-960						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	8,130,920.05	7,383,100.00		7,383,100.00	7,260,580.27	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x						
Emergency Authorization Schools	29-406						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00	8,130,920.05	7,383,100.00		7,383,100.00	7,260,580.27	
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	21,912,825.95	21,278,013.57		21,638,013.57	21,116,840.18	102,209.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	82,677,321.38	79,769,620.24	1,000,000.00	80,769,620.24	75,615,925.31	4,734,730.54
(M) Reserve for Uncollected Taxes	50-899	3,130,694.99	3,311,518.30		3,311,518.30	3,311,518.30	
9. Total General Appropriations	30000-00	85,808,016.37	83,081,138.54	1,000,000.00	84,081,138.54	78,927,443.61	4,734,730.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	1,000,000.00	FCOA	Appropriated			Expended 2016		
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	60,764,495.43	58,491,606.67	1,000,000.00	59,131,606.67	54,499,085.13	4,632,521.54
		x						
(A) Operations - Excluded from "CAPS"		x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x	x x x x x x x x x
Other Operations		x	3,418,093.00	3,402,209.00		3,402,209.00	3,300,000.00	102,209.00
Uniform Construction Code		x	67,000.00	67,000.00		67,000.00	67,000.00	
Interlocal Municipal Services Agreements		x	885,222.00	894,600.00		894,600.00	894,600.00	
Additional Appropriations Offset by Rev.		x						
Public & Private Programs Offset by Rev.		x	261,066.15	697,104.57		697,104.57	697,104.57	
Total Operations-Excluded from "CAPS"		60023-00	4,631,381.15	5,060,913.57		5,060,913.57	4,958,704.57	102,209.00
(C) Capital Improvements		60002-00	300,000.00	300,000.00		650,000.00	650,000.00	
(D) Municipal Debt Service		60003-00	8,598,666.67	8,006,000.00		8,016,000.00	7,969,555.34	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"		x	251,858.08	178,000.00	xxxxxxxxxxxxxxxxxxxx	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments		37-480		350,000.00		350,000.00	100,000.00	
(G) Cash Deficits - With Prior Consent of LFB		46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes		60008-00	8,130,920.05	7,383,100.00		7,383,100.00	7,260,580.27	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	3,130,694.99	3,311,518.30	xxxxxxxxxxxxxxxxxxxx	3,311,518.30	3,311,518.30	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations		30000-00	85,808,016.37	83,081,138.54	1,000,000.00	84,081,138.54	78,927,443.61	4,734,730.54

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		\$ 2,017	\$ 2,016	
Operating Surplus Anticipated	08-501	1,947,397.01	2,646,901.66	2,646,901.66
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,947,397.01	2,646,901.66	2,646,901.66
Rents	08-503	6,950,000.00	6,425,000.00	7,960,490.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	150,000.00	150,000.00	548,826.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	X	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>9,047,397.01</b>	<b>9,221,901.66</b>	<b>11,156,217.78</b>

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X X X X	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,194,155.00	1,127,535.00		1,127,535.00	1,069,546.86	57,986.14
Other Expenses	55-502	3,857,650.00	3,599,000.00		3,584,000.00	3,048,353.93	535,646.07
<b>Commercial:</b>							
Salaries & Wages	55-503	407,120.00	480,000.00		480,000.00	80,876.71	399,123.29
Other Expenses	55-504	76,500.00	75,000.00		75,000.00	27,310.79	47,689.21
<b>Capital Improvements:</b>	XXXXXXXXXXXXXX	XX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		425,000.00		425,000.00	425,000.00	
Capital Outlay	55-512	500,000.00	850,000.00		850,000.00	806,933.85	43,066.15
<b>Debt Service:</b>	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	725,000.00	720,000.00		735,000.00	735,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,205,000.00	891,455.00		891,455.00	857,171.00	
Interest on Bonds	55-522	251,339.76	278,177.33		278,177.33	228,221.65	
Interest on Notes	55-523	135,000.00	125,000.00		125,000.00	122,858.98	
Environmental Infrastructure Trust - Principal	55-524	313,878.38	303,698.33		303,698.33	303,698.33	
Environmental Infrastructure Trust - Interest	55-525	52,390.00	62,315.00		62,315.00		

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded I/A ord 02-33		10,179.87		XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded I/A ord 10-73		6,510.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	191,098.00	207,000.00		207,000.00	207,000.00	
Social Security System (O.A.S.I.)	55-541	102,576.00	77,721.00		77,721.00	77,721.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	19,000.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>	<b>9,047,397.01</b>	<b>9,221,901.66</b>		<b>9,221,901.66</b>	<b>7,989,693.10</b>	<b>1,083,510.86</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		\$ 2,017	\$ 2,016	
Operating Surplus Anticipated	08-501	926,271.16	975,786.41	975,786.41 ✓
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>926,271.16</b>	<b>975,786.41</b>	<b>975,786.41</b>
Rents	08-503	5,110,000.00	4,410,000.00	4,953,429.15 ✓
Miscellaneous	08-505	57,000.00	55,000.00	143,274.34
Sewage Flow Usage Fee: Reservoir Ridge-condo		16,500.00	40,000.00	16,837.23
Sewage Flow Usage Fee: Township of Glen Ridge		69,000.00	69,000.00	69,644.00
Sewer Connection Fees		120,000.00	150,000.00	492,569.53
Capital Surplus anticipated			75,000.00	75,000.00 ✓
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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>6,298,771.16</b>	<b>5,774,786.41</b>	<b>6,726,540.66</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	665,224.00	629,146.00		629,146.00	493,976.69	135,169.31
Other Expenses	55-502	479,914.00	463,460.00		442,460.00	123,768.61	318,691.39
Passaic Valley Sewer Commission	55-502	4,044,165.05	3,997,244.15		3,997,244.15	3,990,880.87	6,363.28
Third River Sewer	55-502	1,530.00	1,500.00		1,500.00	1,334.36	165.64
Second River Sewer	55-502	48,144.00	47,200.00		47,200.00	47,190.44	9.56
<b>Capital Improvements:</b>	X X X X X X X X X X X X X	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>	X X X X X X X	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	8,336.26	8,836.26		8,836.26	7,837.63	
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	750,000.00	375,000.00		396,000.00	370,796.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523	52,000.00	49,100.00		49,100.00	48,299.48	XXXXXXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service							XXXXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded I/A ord 09-70		11,265.40		XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded I/A ord 12-21		13,434.45		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	113,088.00	78,300.00		78,300.00	78,300.00	
Social Security System (O.A.S.I.)	55-541	56,670.00	75,000.00		75,000.00	75,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	<b>6,298,771.16</b>	<b>5,774,786.41</b>		<b>5,774,786.41</b>	<b>5,286,487.58</b>	<b>460,399.18</b>

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		\$ 2,017	\$ 2,016	
Operating Surplus Anticipated	08-501	504,683.26	163,318.56	163,318.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	504,683.26	163,318.56	163,318.56
Meter Fees	08-503	1,510,000.00	1,522,000.00	1,566,488.17
Permit Fees	08-504	1,500,000.00	1,244,000.00	1,634,507.49
Miscellaneous	08-505	150,000.00	100,000.00	256,550.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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>3,664,683.26</b>	<b>3,029,318.56</b>	<b>3,620,865.15</b>



DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	962,994.00	716,517.00		734,517.00	733,223.12	1,293.88
Other Expenses	55-502	1,470,840.00	1,210,000.00		1,192,000.00	1,103,329.86	88,670.14
<b>Capital Improvements:</b>	X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	100,000.00					
<b>Debt Service:</b>	X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	430,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	587,091.26	600,413.56		600,413.56	591,237.96	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	43,214.00	37,388.00		37,388.00	37,388.00	
Social Security System (O.A.S.I.)	55-541	55,544.00	50,000.00		50,000.00	50,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00					
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>3,664,683.26</b>	<b>3,029,318.56</b>		<b>3,029,318.56</b>	<b>2,930,178.94</b>	<b>89,964.02</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	\$ 2,017	\$ 2,016	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	\$ 2,017	\$ 2,016	
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 2016
	\$ 2,017	\$ 2,016	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	\$ 2,017	\$ 2,016	
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
	\$	2,017	\$ 2,016
Assessment Cash			Cash in 2016
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016
	\$	2,017	\$ 2,016
Payment of Bond Principal			Paid or Charged
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

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Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Snow Removal, Sr. Advisory Committee Donations Accumulated Absence, Recycling Program, Affordable Housing and Municipal Alliance on Drug and Alcohol Abuse.

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	29,484,532
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,678
Federal and State Grants Receivable	1110200	648,737
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,237,959
Tax Title Liens Receivable	1110400	131,278
Property Acquired by Tax Title Lien Liquidation	1110500	317,900
Other Receivables	1110600	193,271
Deferred Charges Required to be in 2016 Budget	1110700	200,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	800,000
<b>Total Assets</b>	<b>1110900</b>	<b>34,017,354</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	20,113,494
Reserves for Receivables	2110200	2,880,408
Surplus	2110300	11,023,452
<b>Total Liabilities, Reserves and Surplus</b>		<b>34,017,354</b>

School Tax Levy Unpaid	2220100	54,960,799
Less: School Tax Deferred	2220200	48,754,849
*Balance Included in Above "Cash Liabilities"	2220300	6,205,950

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	8,463,031	7,807,799
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 98.66% 2015 98.62	2310200	210,691,083	200,644,911
Delinquent Taxes	2310300	2,471,775	2,488,596
Other Revenues and Additions to Income	2310400	19,099,976	10,960,408
<b>Total Funds</b>	<b>2310500</b>	<b>240,725,865</b>	<b>221,901,714</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	83,662,174	76,973,536
School Taxes (Including Local and Regional)	2310700	109,921,598	105,704,008
County Taxes (Including Added Tax Amounts)	2310800	35,645,065	35,048,279
Special District Taxes	2310900	547,928	495,658
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>229,776,765</b>	<b>218,221,481</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>229,776,765</b>	<b>218,221,481</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,949,100</b>	<b>3,680,232</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance - December 31, 2016	2311500	10,949,099.70
Current Surplus Anticipated in 2017 Budget	2311600	3,935,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,014,099.70</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year.

\$ 3 years. (Population under 10,000)

\$ 6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF MONTCLAIR

2017

1 \$ PROJECT TITLE	2 \$ PROJECT NUMBER	3 \$ ESTIMATED TOTAL COST	4 \$ AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 \$ TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2016-1	4,500,000			225,000			4,275,000	
Replacement of Shade Trees		500,000			25,000			475,000	
Rehabilitation Fire House		500,000			25,000			475,000	
Parks and Pool Equipment		50,000			2,500			47,500	
Information Technology		410,000			20,500			389,500	
Rehabilitation of buildings, incl animal shelter		100,000			5,000			95,000	
Vehicular Equipment		1,000,000			50,000			950,000	
Water Utility Improvements		1,000,000						1,000,000	
Sewer Utility Improvements		1,500,000						1,500,000	
School Improvements	2016-2	1,000,000						2,701,920	
Non-vehicular miscellaneous capital projects		2,000,000			100,000			1,900,000	
PAGE TOTALS		12,560,000			453,000			13,808,920	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022  
 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 2017	5b \$ 2,018	5c \$ 2,019	5d \$ 2,020	5e \$ 2,021	5f \$ 2,022
Reconstruction of Streets and Sidewalks		24,500,000	6 Years	4,500,000.00	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Replacement of Shade Trees		1,100,000	4 Years	500,000.00	200,000	200,000.00	200,000.00		
Rehabilitation Fire House		1,075,000	6 Years	500,000.00	300,000	200,000.00			
Parks and Pool Equipment		75,000	6 Years	50,000	25,000				
Information Technology		1,960,000	6 Years	410,000	1,000,000	250,000	100,000	100,000	100,000
Rehabilitation of Buildings, incl Animal Shelter		1,450,000	6 Years	100,000	500,000	250,000	100,000	200,000	300,000
Vehicular Equipment		1,200,000	5 Years	1,000,000	50,000	50,000	50,000	50,000	
Water Utility Improvements		11,513,000	6 Years	1,000,000	2,000,000	3,365,000	1,758,000	1,670,000	1,720,000
Sewer Utility Improvements		7,752,500	6 Years	1,500,000	1,604,500	1,482,000	1,762,000	1,442,000	1,462,000
School Improvements		18,500,000		1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Non-vehicular miscellaneous capital projects		4,500,000		2,000,000	500,000	500,000	500,000	500,000	500,000
\$	\$								
PAGE TOTALS		73,625,500		12,560,000	13,679,500	13,797,000	11,970,000	11,462,000	11,582,000



SIX YEAR CAPITAL PROGRAM - 2017 - 2022  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2016	FUTURE YEARS	CAPITAL IMPROVE- MENT FUND	CAPITAL SURPLUS	GRANTS-IN- AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
\$										
Reconstruction of Streets and Sidewalks	24,500,000			1,225,000			23,275,000			
Replacement of Shade Trees	1,100,000			55,000			1,045,000			
Rehabilitation Fire House	1,075,000			53,750			1,021,250			
Parks and Pool Equipment	75,000			3,750			71,250			
Information Technology	1,960,000			98,000			1,862,000			
Parks and Pool Equipment	1,450,000			72,500			1,377,500			
Vehicular Equipment	1,200,000			60,000			1,140,000			
Water Utility Improvements	11,513,000							11,513,000		
Sewer Utility Improvements	7,752,500							7,752,500		
School Improvements	18,500,000									18,500,000
Non-vehicular miscellaneous capital projects	4,500,000.00			225,000			4,275,000			
\$	-									
\$	-									
\$	-									
PAGE TOTALS	73,625,500			1,793,000			34,067,000	19,265,500		18,500,000

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

2017

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) \$ 54,094,809 (Item 2 below) for municipal purposes, and
- (b) \$ 120,767,468 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,360,017 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
 (Insert last name) *Baskerville*  
*Hurlock*  
*McMahon*  
*Russo*  
*Schlager*  
*Spiller*  
*Jackson*

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,935,000
Miscellaneous Revenues Anticipated	13-099	\$	15,087,270
Receipts from Delinquent Taxes	15-499	\$	2,200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	54,094,809
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	112,636,548
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	8,130,920
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			120,767,468
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	2,360,017
Total Revenues	13-299	\$	198,444,564

5. GENERAL APPROPRIATIONS:	x x x x x x x	x x x x x x x
Within "CAPS"	x x x x x x x	x x x x x x x
(a&b) Operations Including Contingent	30001-00	\$ 52,686,286
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 8,078,210
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	x x x x x x x	x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,631,381
(c) Capital Improvements	60002-00	\$ 300,000
(d) Municipal Debt Service	60003-00	\$ 8,598,667
(e) Deferred Charges - Municipal	60024-00	\$ 251,858
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 8,130,920
(m) Reserve for Uncollected Taxes	50-899	\$ 3,130,695
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 112,636,548
Total Appropriations	30000-00	\$ 198,444,564

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 24th day of May, 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 April, 2017

*Judith J. Wenat*  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
<b>Total Trust Fund Appropriations</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 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

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

Contacting Unit: TOWNSHIP OF MONTCLAIR

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

1. Resolution authorizing Change Order for Gates Avenue Improvements – R-2016-161
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for The newspaper notice required by N.J.S.C. 50:30-119(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

\*Affidavit is not included with this document. Resolution 2016-161 will appear as a legal advertisement in the Montclair Times issue of March 16, 2017.