

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

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

Municipal Officials	
Linda S. Wanat	1/01/1989
Municipal Clerk	Date of Orig. Appt.
	634
	Cert. No.
Lidia Leszczynski	T-8297
Tax Collector	Cert. No.
Padmaja Rao	N-1567
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	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

Please attach this to your 2018 Budget and Mail to:
Director Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Fax #: (973) 509-0370

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Montclair _____, County of _____ Essex _____ for the Calendar Year 2018.

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

_____ 20th _____ day of _____ February _____, 2018
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 _____ 20th _____ day of _____ February, 2018

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 _____ 20th _____ day of _____ February, 2018

John Lauria, Registered Municipal Accountant
enhower 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 _____ 20th _____ day of _____ February, 2018

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: _____, 2018 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: _____, 2018 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 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 16th, 2018

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2018:

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 February 20th

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 20, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	61,411,234.37
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,337,302.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	8,544,893.50
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	22,882,196.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.60% Percent of Tax Collections	3,188,000.01
4. Total General Appropriations (Item 9, Sheet 29)	87,481,430.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,596,921.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	57,531,615.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	7,352,893.50

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	86,117,108.26	9,047,397.01	6,298,771.76	3,664,683.26
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	86,117,108.26	9,047,397.01	6,298,771.76	3,664,683.26
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	77,360,660.82	7,477,283.97	6,103,886.20	3,234,961.95
Reserved	5,455,433.55	1,240,999.98	189,931.80	389,294.17
Unexpended Balances Canceled	170,319.15	329,113.06	4,953.76	40,427.14
Total Expenditures and Unexpended Balances Canceled	82,986,413.52	9,047,397.01	6,298,771.76	3,664,683.26
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2017 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

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TOTAL GENERAL APPROPRIATIONS FOR 2017	\$	86,117,108.26
Cap Base adjustment		(25,684.00)
		86,091,424.26
MODIFICATIONS		
Total Other Operations	\$ 3,418,093.00	
Total UCC		67,000.00
Interlocal Service Agreement		885,222.00
Total Public and Private Programs		570,158.03
Total Capital Improvements		300,000.00
Total Debt Service		8,598,666.67
Total Deferred Charges		251,858.08
Judgments		
Type 1 School Debt		8,130,920.05
Reserve for Uncollected Taxes		3,130,694.99
		25,352,612.82
Amount on Which 1.5% CAP is Applied		60,738,811.44
2.5% CAP		1,518,470.29
3.5% Index Amount (the 3.5% CAP)		607,388.11
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		62,864,669.84
Assessed Value of New Construction		245,919.00
2016 CAP Bank		
2017 CAP Bank		528,561.87
Allowable Appropriation for 2018		\$ 63,639,150.71
Total Budget Subject to the 2018 CAP		\$ 61,411,234.37
Amount Under the 2018 Appropriations applicable to the 2018 Appropriations CAP		\$ 2,227,916.34

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>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
XX				General Capital Surplus	\$700,000.00	
XX				Water Utility Operating Surplus	\$250,000.00	
XX				Parking Utility Operating Surplus	\$100,000.00	
XX				Sewer Utility Operating Surplus	\$200,000.00	

TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation	Prior Year Amount to be Raised by Taxation for Municipal Purposes		54,094,809
	Cap Base Adjustment (+/-)		
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		(51,858)
	Less: Prior Year Deferred Charges: Emergencies		(200,000)
	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		53,842,951
	Plus: 2% Cap increase		1,076,859
Adjusted Tax Levy			54,919,810
	Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions			54,919,810
	Exclusions:		
	Allowable Shared Service Agreements Increase	-	
	Allowable Health Insurance Cost Increase	-	
	Allowable Pension Obligations Increase	20,224.00	
	Allowable LOSAP Increase	-	
	Allowable Capital Improvements Increase	100,000.00	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	654,558.00	
	Recycling Tax Appropriation	-	
	Deferred Charges to Future Taxation Unfunded	-	
	Current Year Deferred Charges: Emergencies	200,000.00	
	Add Total Exclusions		974,782
	Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions			55,894,592
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	26,050,741.00	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.94	
	New Ratable Adjustment to Levy		245,919
	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			56,140,511
Amount to be Raised by Taxation for Municipal Purposes			55,095,563
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			<u>1,044,948</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
Police	69540	4,182,580
Community Services	36900	1,282,590
Utilities	9834	389,535
Manager's Office	3518	172,049
Attorney's Office	931	34,502
Municipal Court	6229	179,664
Clerk's Office	2391	134,958
Finance	1761	68,806
Health & Animal Control	4059	211,381
Recreation	3709	209,280
Planning	638	43,097
Fire & Code enforcement	84300	4,535,927
Total	223810	11,444,369
	Hours	

B. Legal basis for benefit:

(check one or more applicable items)

A duly negotiated and approved labor agreement between employee 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 2017: 630,034.35
Funds appropriated in 2018: 0.00

D. Health Benefits-Employee Group Insurance Analysis.

1-The total 2017 Employee Group (Medical) Insurance Appropriation was:	630,034.35
1a-2% Increase over the 2017 cost-Applicable to the Levy CAP.	132,075.33
1b-2.32% increase over the 2017 cost-Excluded from the 2% Levy CAP.	21,132.05
Note: This is the amount, \$20,656 excluded from the 2% Levy CAP.	
2-Total 2018 Estimated Employee Group Insurance Premiums.	7,930,000.00
3-2018 employee contributions for health insurance-estimated.	1,430,000.00
3a-The total 2018 Employee Group (Medical) Insurance Appropriation:	6,500,000.00
4-Increase over the 2017 Employee Group (Medical) Insurance Expenses (3-1):	(103,766.68)
5-Percent Increase:	-1.57%
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	21,132.05
7-Remaining increase-subject to Appropriations CAP.	(124,898.73)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	4,750,000.00	3,935,000.00	3,935,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	3,935,000.00	3,935,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	49,000.00	50,000.00	50,750
Other	08-104	145,000.00	135,000.00	149,248
Fees and Permits	08-105	900,000.00	850,000.00	905,899
Registration and Summons Fees for Vacant Properties		350,000.00	370,000.00	352,250
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,850,895.00	1,550,000.00	1,871,344
Other	08-109			
Interest and Costs on Taxes	08-112	620,000.00	640,000.00	621,580
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	230,000.00	50,000.00	231,791
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 2018	Anticipated 2017	Realized in Cash in 2017
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
Total Section A: Local Revenues	08	4,144,895.00	3,645,000.00	4,182,863

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	143,181.00	143,181.00	143,181
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,823,885.00	2,823,885.00	2,823,885
	09-203			
	09-205			
	09-209			
Building Aid Allowance for Schools - State Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	850,000.00	850,000.00	855,053
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	77,000.00	67,000.00	67,000
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	927,000.00	917,000.00	922,053

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Division of Senior Services - Citizen Services Grant 2016	10-785			
Division of Senior Services - Citizen Services Grant 2015 from unappropriated				
Local Food promotion			5,773.88	5,773.88
BVP Bullet Proof Vest			13,888.00	13,888.00
Partners for Health - Seniors Transit Grant	10-770		9,900.00	9,900.00
Municipal Alliance Council on Alcohol and Drug Abuse	10-703		48,941.20	48,941.20
Shop-Rite - Senior Shuttle Grant			423.00	423.00
Eat Healthy Grant			10,000.00	10,000.00
EDA Orange Road		9,159.00		
Recycling Tonnage Grant		34,086.18		
Comcast Grant		5,000.00		
Essex County Visiting Nurses Grant		17,261.00		
Bicycle Safety Grant		12,000.00		
Distracted Driving Grant		6,600.00		
Municipal Alliance Grant 17-18		24,255.00		
Partners for Health - Let's Grow Montclair		20,000.00		
Childhood Lead Exposure Grant		54,853.00		
Pedestrian Safety Grant		18,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Microgrid feasibility study			142,480.00	142,480.00
Seniors in taxis			3,500.00	3,500.00
Click It or Ticket				
Body Armor Replacement Fund			9,081.25	9,081.25
Body Armor Replacement Fund			9,016.58	9,016.58
Bulletproof Vest Program				
Bulletproof Vest Program				
Safe & Secure Communities Grant			60,000.00	60,000.00
Historic Preservation Grant				
NJDEP - Clean Communities Program	10-701		70,449.09	70,449.09
Health officers			2,320.00	2,320.00
Comcast Grant			5,000.00	5,000.00
NJPHK-New Jersey Healthy Corner Store Initiative Grant			1,500.00	1,500.00
Lifelong Montclair - Marketing Intern Grant			5,000.00	5,000.00
Mayor's Wellness Campaign			5,000.00	5,000.00
2014 Recycling Tonnage Grant			30,903.52	30,903.52
2016 Drive Sober Get pulled over-year end			5,000.00	5,000.00
Partners in Health - Visiting Nurse 2016			10,920.00	10,920.00
PFH Lock Box Grant			10,000.00	10,000.00
Maddie's Fund grant -Dog			1,500.00	1,500.00
Maddie's Fund grant-Cat			1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106		55,000.00	
Cable Television Franchise Fees	08-122	584,837.28	584,837.28	584,837
Section 8 - Administrative Costs	08-117	100,000.00	20,000.00	109,670
Towing - Administrative Costs	08-118	3,000.00	3,000.00	3,540
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	96,756.00	93,856.00	96,756
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	143,347.99	117,947.50	143,348
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	121,309.00	112,551.00	121,309
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	23,974.00	25,463.00	23,974
Payments in Lieu of Taxes - MAP/Centro Verde	08-156	751,434.64	800,000.00	751,435
Payments in Lieu of Taxes - MAG/Centro Verde		200,000.00		200,000
Payments in Lieu of Taxes - Siena		1,106,888.83	1,086,311.02	1,106,889
Payments in Lieu of Taxes - 11 Pine Street	8-158	341,213.00	233,546.57	341,213
Payments in Lieu of Taxes - Herod Redevelopment		98,355.40	98,207.83	98,355
Payments in Lieu of Taxes - 11 Elm Street		16,055.00	14,683.50	16,055
Payments in Lieu of Taxes - 55 Glenridge		4,999.50	2,684.00	5,000
Capital Fund Surplus	08-127	700,000.00	1,700,000.00	1,700,000
Reserve for payment of debt service	08-132	1,192,000.00		
Anticipated from Sale of Assets to pay for Fire Truck capital lease	08-132	212,575.53	101,800.24	101,800
Prior Years' Utility Operating Surplus-Water	08-114	250,000.00	500,000.00	500,000
Prior Years' Utility Operating Surplus-Parking	08-114	100,000.00	300,000.00	300,000
Prior Years' Utility Operating Surplus-Sewer		200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	3,935,000.00	3,935,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	4,144,895.00	3,645,000.00	4,182,863
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	927,000.00	917,000.00	922,053
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	1,020,000.00	947,260.00	924,660
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	201,214.18	542,922.73	542,923
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,786,746.17	6,377,113.33	6,784,027
Total Miscellaneous Revenues	40004-00	16,046,921.35	15,396,362.06	16,323,592
4. Receipts from Delinquent Taxes	15-499	1,800,000.00	2,200,000.00	\$ 2,175,854
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	22,596,921.35	21,531,362.06	22,434,446.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	55,095,563.11	54,094,809.14	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	7,352,893.50	8,130,920.05	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,436,052.50	2,360,017.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	64,884,509.11	64,585,746.19	66,158,309
7. Total General Revenues	40000-00	87,481,430.46	86,117,108.25	88,592,755

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	50,470.00	61,285.00		61,285.00	57,509.74	3,775.26
Other Expenses	20-110-2	17,000.00	25,800.00		25,800.00	21,937.55	3,862.45
Township Manager:	20-100						
Salaries and Wages	20-100-1	716,119.00	596,421.00		596,421.00	574,157.38	22,263.62
Other Expenses	20-100-2	749,140.17	345,371.61		475,371.61	369,445.71	105,925.90
Township Clerk:	20-120						
Salaries and Wages	20-120-1	237,253.00	265,186.00		265,186.00	237,955.00	27,231.00
Other Expenses	20-120-2	42,750.00	40,350.00		40,350.00	27,380.58	12,969.42
Election Expenses:	20-120						
Salaries and Wages	20-120-1	2,400.00	3,711.53		3,711.53	2,307.00	1,404.53
Other Expenses	20-120-2	17,500.00	16,950.00		16,950.00	16,814.95	135.05
Township Attorney:	20-155						
Salaries and Wages	20-155-1	248,979.00	289,674.00		289,674.00	260,393.90	29,280.10
Other Expenses	20-155-2	229,500.00	226,500.00		226,500.00	198,999.02	27,500.98
Municipal Court:	20-160						
Salaries and Wages	20-160-1	554,568.00	692,253.00		692,253.00	648,233.14	44,019.86
Other Expenses	20-160-2	113,000.00	70,000.00		70,000.00	69,091.53	908.47
W(premium)ater C							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Postage:	30-XXX						
Other Expenses	30-452-2	40,000.00	55,000.00		55,000.00	32,185.87	22,814.13
Total General Government		3,018,679.17	2,688,502.14		2,818,502.14	2,516,411.37	302,090.77
<u>FINANCE DEPARTMENT</u>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	90,253.00	71,752.00		71,752.00	45,074.47	26,677.53
Other Expenses	20-130-2	117,500.00	169,838.20		169,838.20	22,615.85	147,222.35
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	214,869.00	236,637.00		236,637.00	189,882.58	46,754.42
Other Expenses	20-135-2	29,600.00	20,000.00		20,000.00	18,776.89	1,223.11
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	393,105.00	359,501.00		359,501.00	329,960.78	29,540.22
Other Expenses	20-150-2	115,740.00	128,600.00		128,600.00	110,943.80	17,656.20
	21-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE DEPARTMENT							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	230,554.00	324,712.00		324,712.00	291,491.27	33,220.73
Other Expenses	20-145-2	29,000.00	28,350.00		28,350.00	21,528.51	6,821.49
Auditing:	20-155						
Other Expenses	20-155-2	40,000.00	55,000.00		55,000.00	30,767.15	24,232.85
Total Finance Department		1,260,621.00	1,394,390.20		1,394,390.20	1,061,041.30	333,348.90
PLANNING AND COMMUNITY DEVELOPMENT							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	331,355.00	312,379.00		312,379.00	267,372.60	45,006.40
Other Expenses	21-180-2	59,750.00	90,100.00		90,100.00	40,142.74	49,957.26
Planning Board:	21-180						
Other Expenses	21-180-2	44,400.00	44,400.00		44,400.00	28,680.03	15,719.97
Board of Adjustment:	21-185						
Other Expenses	21-185-2	14,850.00	13,350.00		13,350.00	9,837.51	3,512.49
Total Planning and Community Development		450,355.00	460,229.00		460,229.00	346,032.88	114,196.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF ADMIN & CODE ENFORC</u>	23-310						
Salaries and Wages	23-310-1	409,921.00	408,340.00		408,340.00	272,522.82	135,817.18
Other Expenses	23-310-2	195,000.00	140,950.00		165,950.00	139,941.72	26,008.28
Total Admin & Code Enforcement	23-310-2	604,921.00	549,290.00		574,290.00	412,464.54	161,825.46
<u>POLICE DEPARTMENT</u>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	15,050,355.00	14,405,167.00		14,405,167.00	13,774,891.58	630,275.42
ATB Services - Police and Fire Alarms		60,000.00	61,000.00		61,000.00	56,896.21	4,103.79
Other Expenses	25-240-2	475,000.00	750,000.00		725,000.00	650,428.94	74,571.06
Total Police Department		15,585,355.00	15,216,167.00		15,191,167.00	14,482,216.73	708,950.27
<u>FIRE DEPARTMENT</u>							
Fire Department:	25-265						
Salaries and Wages	25-265-1	10,594,751.00	10,164,732.14		10,164,732.14	9,285,768.36	878,963.78
Other Expenses	25-265-2	325,000.00	350,000.00		325,000.00	314,647.57	10,352.43
Total Fire Department		10,919,751.00	10,514,732.14		10,489,732.14	9,600,415.93	889,316.21
<u>UNIFORM FIRE SAFETY ACT (P.L. 1983. C. 383)</u>							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1		60,639.00		60,639.00		60,639.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Community Services Administration:	26-290				*		
Salaries and Wages	26-290-1	671,507.00	731,213.00		611,213.00	549,594.42	61,618.58
Other Expenses	26-290-2	20,000.00	29,150.00		29,150.00	12,816.77	16,333.23
Engineering:	20-165						
Salaries and Wages	20-165-1	153,121.00	146,496.00		146,496.00	97,041.22	49,454.78
Other Expenses	20-165-2	5,000.00	5,900.00		5,900.00	5,345.53	554.47
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	386,477.00	368,534.00		368,534.00	340,057.14	28,476.86
Other Expenses	26-290-2	43,380.84	43,150.00		43,150.00	34,278.84	8,871.16
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	217,164.31	244,763.27		244,763.27	181,818.25	62,945.02
Other Expenses	26-290-2	14,950.00	14,950.00		14,950.00	11,303.34	3,646.66
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,119,745.54	1,189,510.03		1,199,510.03	1,199,436.41	73.62
Other Expenses	26-305-2	172,000.00	22,000.00		22,000.00	14,227.56	7,772.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	95,000.00	115,000.00		130,000.00	99,017.36	30,982.64
Other Expenses	26-290-2	300,000.00	300,000.00		355,000.00	346,722.62	8,277.38
Traffic:	26-300						
Salaries and Wages	26-300-1	160,780.42	177,645.69		177,645.69	149,908.91	27,736.78
Other Expenses	26-300-2	13,000.00	13,000.00		13,000.00	8,855.22	4,144.78
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	291,193.34	312,226.76		312,226.76	283,442.46	28,784.30
Other Expenses	26-300-2	300,000.00	304,600.00		304,600.00	268,540.60	36,059.40
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	115,681.00	120,526.52		120,526.52	101,703.61	18,822.91
Other Expenses	26-310-2	100,500.00	100,500.00		100,500.00	86,142.90	14,357.10
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	390,250.04	355,406.53		430,406.53	422,566.46	7,840.07
Other Expenses	28-375-2	155,996.00	160,500.00		160,500.00	126,788.74	33,711.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Shade Trees:	26-310						
Salaries and Wages	26-310-1	180,060.00	212,159.31		212,159.31	206,472.85	5,686.46
Other Expenses	26-310-2	100,000.00	157,300.00		157,300.00	63,058.25	94,241.75
Total Community Services Department		5,005,806.49	5,124,531.11		5,159,531.11	4,609,139.46	550,391.65
<u>RECREATION AND CULTURAL AFFAIRS</u>							
Recreation Programs:	28-370						
Salaries and Wages	28-370-1	606,399.05	584,799.78		584,799.78	552,405.07	32,394.71
Other Expenses	28-370-2	75,400.00	76,400.00		76,400.00	61,781.16	14,618.84
Total Recreation and Cultural Affairs		681,799.05	661,199.78		661,199.78	614,186.23	47,013.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND HUMAN SERVICES</u>							
Health Services:	27-330						
Salaries and Wages	27-330-1	813,317.00	756,400.92		731,400.92	568,367.18	163,033.74
Health-Other Expenses	27-330-2	49,650.00	52,500.00		52,500.00	28,117.94	24,382.06
Senior Services -Other Expenses		175,000.00	199,800.00		199,800.00	144,375.38	55,424.62
Nursing Services:	27-330						
Salaries and Wages	27-330-1	218,045.12	199,259.06		199,259.06	137,241.00	62,018.06
Animal Control:	27-340						
Salaries and Wages	27-340-1	275,217.68	223,428.63		223,428.63	220,714.84	2,713.79
Other Expenses	27-340-2	130,000.00	137,565.00		137,565.00	104,449.74	33,115.26
Total Health and Human Services		1,661,229.80	1,568,953.61		1,543,953.61	1,203,266.08	340,687.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	100,000.00	150,000.00		150,000.00	150,000.00	
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,260,000.00	1,150,000.00		1,230,000.00	1,103,837.98	126,162.02
Mandatory Recycling Act:	26-305						
Salaries and Wages		999,715.00	900,000.00		900,000.00	900,000.00	
Other Expenses	26-305-2	200,285.00	300,000.00		300,000.00	300,000.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	278,000.00	278,000.00		278,000.00	278,000.00	
Ambulance Unit	30-XXX	15,000.00	17,500.00		17,500.00	4,912.00	12,588.00
M.E.S.H.		35,000.00	35,000.00		35,000.00	35,000.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,600,000.00	1,904,186.00		1,719,186.00	1,154,037.05	565,148.95
Employee Group Health Insurance	23-220-2	6,500,000.00	6,603,766.68		6,603,766.68	6,020,751.43	583,015.25
Health Benefit Waiver	23-221-2	260,000.00	260,000.00		260,000.00	166,111.76	93,888.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Miscellaneous and Other		11,248,000.00	11,598,452.68		11,493,452.68	10,112,650.22	1,380,802.46
<u>SPECIAL PROGRAMS AND ACTIVITIES</u>							
Parks, Recreation and Cultural Affairs:	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	147,250.00	147,250.00		147,250.00	129,754.08	17,495.92
Total Special Programs and Activities		147,250.00	147,250.00		147,250.00	129,754.08	17,495.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	200,000.00	200,000.00		200,000.00	160,047.29	39,952.71
Fuel - Diesel	31-460	125,000.00	125,000.00		125,000.00	112,234.45	12,765.55
Electricity	31-430	325,000.00	425,000.00		450,000.00	292,990.19	157,009.81
Telephone	31-440	275,000.00	300,000.00		300,000.00	257,385.02	42,614.98
Natural Gas	31-446	130,000.00	130,000.00		130,000.00	90,861.86	39,138.14
Street Lighting	31-435	470,000.00	450,000.00		450,000.00	448,679.66	1,320.34
Total Utilities		1,525,000.00	1,630,000.00		1,655,000.00	1,362,198.47	292,801.53
Accumulated Absences			100,000.00		100,000.00	100,000.00	
Interlocal Health Services:							
Salaries & Wages		27,994.25					
Interlocal Animal Control Services:							
Salaries & Wages		13,460.00	9,378.00		9,378.00	9,378.00	
Operating Lease- Ladder Truck		212,575.53	101,800.24		101,800.24	101,800.24	
Total Unclassified		1,779,029.78	1,841,178.24		1,866,178.24	1,573,376.71	292,801.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Overexpenditure of Trust Revenue			35,218.37	xxxxxxxxxxxxxxxxxxxx	35,218.37	35,218.62	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,286,752.00	1,241,694.50		1,241,694.50	1,241,694.50	
Social Security System (O.A.S.I.)	36-472	1,302,725.08	1,264,781.63		1,264,781.63	1,204,406.76	60,374.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,454,158.00	5,493,804.36		5,493,804.36	5,493,804.36	
Pension Increase Fund Consolidated Police and Fire Pension	36-476	13,302.00	17,710.68		17,710.68	17,710.68	
Defined Contribution Retirement Plan		10,000.00	25,000.00		25,000.00	4,665.40	20,334.60
Total Statutory Expenditures		8,066,937.08	8,042,991.17		8,042,991.17	7,962,281.70	80,709.47
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	8,066,937.08	8,078,209.54		8,078,209.54	7,997,500.32	80,709.47
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	61,411,234.37	60,764,495.44		60,764,495.44	55,381,588.64	5,382,907.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	
Reserve for Tax Appeals Pending	29-391-2						
Employee Group Health Insurance	29-392-2						
Other Expenses							
	37-480						
Total Other Operations - Excluded from "CAPS"		3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cor							
Total Other Operations - Excluded from "CAPS"		3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cor	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Expenses	22-195-2	77,000.00	67,000.00		67,000.00		67,000.00
Total Uniform Construction Code Appropriations		77,000.00	67,000.00		67,000.00		67,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cor	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		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	
School Resource Officer - BOE		100,000.00					
Interlocal Government Health Service Contract	11-100						
Salaries and Wages	11-100-1	100,000.00	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	27,866.00		27,866.00	22,339.50	5,526.50
Interlocal Animal Control Services - Verona:							
Salaries and Wages		10,000.00	23,460.00		23,460.00	23,460.00	
Total Interlocal Municipal Service Agreements		892,482.00	885,222.00		885,222.00	879,695.50	5,526.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cor							
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 (A) Operations - Excluded from "CAPS" - (Cor	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
USDA - Mobile Farm Stand Grant							
Shop-Rite - Senior Shuttle Grant			423.00		423.00	423.00	
FDA Standard Funding for Belleville and Nutley grant							
Eat Healthy Grant			10,000.00		10,000.00	10,000.00	
Albert Terhune							
BVP Bullet Proof vest	41-710		13,888.00		13,888.00	13,888.00	
Municipal Alliance Council on Alcohol and Drug Abuse			48,941.20		48,941.20	48,941.20	
Matching Funds- MCIA			12,235.30		12,235.30	12,235.30	
Hazardous discharge			38,790.00		38,790.00	38,790.00	
Drive Sober or Get Pulled Over - Labor Day 2017			5,500.00		5,500.00	5,500.00	
Click it or Ticket			5,500.00		5,500.00	5,500.00	
Seniorama			1,000.00		1,000.00	1,000.00	
Alcohol, Education			3,731.71		3,731.71	3,731.71	
Radon Awareness			2,000.00		2,000.00	2,000.00	
EC Local Arts Grant			1,000.00		1,000.00	1,000.00	
DDEF			12,804.50		12,804.50	12,804.50	
Comcast Grant			5,000.00		5,000.00	5,000.00	
NJDEP - Clean Communities Program	41-703-2		70,449.09		70,449.09	70,449.09	
Health officers	41-708		2,320.00		2,320.00	2,320.00	
Microgrid Feasibility study			142,480.00		142,480.00	142,480.00	
Matching Funds- Elevator Grant							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cor	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	x			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EDA Orange Road		9,159.00					
Recycling Tonnage Grant		34,086.18					
Comcast Grant		5,000.00					
Essex County Visiting Nurses Grant		17,261.00					
Bicycle Safety Grant		12,000.00					
Distracted Driving Grant		6,600.00					
Municipal Alliance Grant 17-18		24,255.00					
Municipal Alliance Grant Match		6,063.75					
Partners for Health - Let's Grow Montclair		20,000.00					
Childhood Lead Exposure Grant		54,853.00					
Pedestrian Safety Grant		18,000.00					
Hazardous Discharge							
Hazardous Discharge Match			15,000.00		15,000.00	15,000.00	
Bulletproof Vest Program			9,081.25		9,081.25	9,081.25	
Body Armor Replacement Fund			9,016.58		9,016.58	9,016.58	
Local Food Promotion Grant			5,773.88		5,773.88	5,773.88	
Seniors in Transit			9,900.00		9,900.00	9,900.00	
Safe & Secure Communities Grant	41-770		60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Con	x			xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)	x						
NJPHK-New Jersey Healthy Corner Store Initiative Grant			1,500.00		1,500.00	1,500.00	
Lifelong Montclair - Marketing Intern Grant			5,000.00		5,000.00	5,000.00	
Mayor's Wellness Campaign			5,000.00		5,000.00	5,000.00	
2014 Recycling Tonnage Grant			30,903.52		30,903.52	30,903.52	
2016 Drive Sober Get pulled over-year end			5,000.00		5,000.00	5,000.00	
Partners in Health - Visiting Nurse 2016			10,920.00		10,920.00	10,920.00	
PFH Lock Box Grant			10,000.00		10,000.00	10,000.00	
Maddie's Fund grant -Dog			1,500.00		1,500.00	1,500.00	
Maddie's Fund grant-Cat			1,000.00		1,000.00	1,000.00	
Seniors in Taxis			3,500.00		3,500.00	3,500.00	
Total Public and Private Programs Offset by Revenues	x	207,277.93	570,158.03		570,158.03	570,158.03	
Total Operations - Excluded from "CAPS"	60023-00	4,594,852.93	4,940,473.03		4,940,473.03	4,867,946.53	72,526.50
Detail:							
Salaries & Wages	60023-11	713,460.00	826,006.00		826,006.00	923,422.10	
Other Expenses	60023-99	3,881,392.93	4,114,467.03		4,114,467.03	3,944,524.43	72,526.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "C/	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	300,000.00	xxxxxxxxxxxxxxxxxxxxxx	300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "C/	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Author	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	400,000.00	300,000.00		300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.1)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Unfunded Deferred Charge-Ord 04-49, 05-15, 06-78&12-42			17,245.87	xxxxxxxxxxxxxxxxxxxx	17,245.87	17,245.87	xxxxxxxxxxxxxxxxxxxx
ment of Unfunded Deferred Charge-Ord 08-14 School			34,612.21	xxxxxxxxxxxxxxxxxxxx	34,612.21	34,612.21	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	200,000.00	251,858.08	xxxxxxxxxxxxxxxxxxxx	251,858.08	251,858.08	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.4)	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	14,337,302.58	14,090,997.78		14,090,997.78	13,902,439.82	72,526.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,450,000.00	4,550,000.00		4,550,000.00	4,550,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	1,400,000.00	700,000.00		700,000.00	663,855.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	2,566,143.50	2,755,920.05		2,755,920.05	2,741,739.52	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	128,750.00	125,000.00		125,000.00	121,037.84	xxxxxxxxxxxxxxxxxxxx
Facilities Loan Assistance Program	48-940						xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Principal	48-950			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Interest	48-960			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	8,544,893.50	8,130,920.05		8,130,920.05	8,076,632.36	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	60008-00	8,544,893.50	8,130,920.05		8,130,920.05	8,076,632.36	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	22,882,196.08	22,221,917.83		22,221,917.83	21,979,072.18	72,526.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	84,293,430.45	82,986,413.27		82,986,413.27	77,360,660.82	5,455,433.55
(M) Reserve for Uncollected Taxes	50-899	3,188,000.01	3,130,694.99		3,130,694.99		3,076,407.30
9. Total General Appropriations	30000-00	87,481,430.46	86,117,108.26		86,117,108.26	77,360,660.82	8,531,840.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	61,411,234.37	60,764,495.44		60,764,495.44	55,381,588.64	5,382,907.05
	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 x x x
Other Operations	x	3,418,093.00	3,418,093.00		3,418,093.00	3,418,093.00	
Uniform Construction Code	x	77,000.00	67,000.00		67,000.00		67,000.00
Interlocal Municipal Services Agreements	x	892,482.00	885,222.00		885,222.00	879,695.50	5,526.50
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev	x	207,277.93	570,158.03		570,158.03	570,158.03	
Total Operations-Excluded from "CAPS"	60023-00	4,594,852.93	4,940,473.03		4,940,473.03	4,867,946.53	72,526.50
(C) Capital Improvements	60002-00	400,000.00	300,000.00		300,000.00	300,000.00	
(D) Municipal Debt Service	60003-00	9,142,449.65	8,598,666.67		8,598,666.67	8,482,635.21	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	200,000.00	251,858.08	xxxxxxxxxxxxxxxxxxxx	251,858.08	251,858.08	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	8,544,893.50	8,130,920.05		8,130,920.05	8,076,632.36	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,188,000.01	3,130,694.99	xxxxxxxxxxxxxxxxxxxx	3,130,694.99		xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	87,481,430.46	86,117,108.26		86,117,108.26	77,360,660.82	5,455,433.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	1,846,693.81	1,947,397.01	1,947,397.01
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,846,693.81	1,947,397.01	1,947,397.01
Rents	08-503	7,200,000.00	6,950,000.00	7,840,676.88
Fire Hydrant Service	08-504			
Miscellaneous	08-505	150,000.00	150,000.00	181,909.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,196,693.81	9,047,397.01	9,969,983.51

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,215,239.00	1,194,155.00		1,194,155.00	1,112,415.34	81,739.66
Other Expenses	55-502	2,222,650.00	3,857,650.00		3,857,650.00	3,050,850.80	806,799.20
Purchased water		1,800,000.00					
Commercial:							
Salaries & Wages	55-503	400,000.00	407,120.00		407,120.00	80,851.16	326,268.84
Other Expenses	55-504	80,000.00	76,500.00		76,500.00	50,307.72	26,192.28
Capital Improvements:	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	1,250,000.00	500,000.00		500,000.00	240,751.52	
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	610,000.00	725,000.00		725,000.00	725,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	650,000.00	1,205,000.00		1,205,000.00	1,205,000.00	
Interest on Bonds	55-522	220,000.00	251,339.76		251,339.76	200,024.46	
Interest on Notes	55-523	105,000.00	135,000.00		135,000.00	133,563.40	
Environmental Infrastructure Trust - Principal	55-524	280,041.81	313,878.38		313,878.38	313,878.38	
Environmental Infrastructure Trust - Interest	55-525	35,000.00	52,390.00		52,390.00	35,277.32	

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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				XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded I/A ord 10-73			10,179.87	XXXXXXXXXXXX	10,179.87	10,179.87	XXXXXXXXXXXX
			6,510.00	XXXXXXXXXXXX	6,510.00	6,510.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	200,763.00	191,098.00		191,098.00	191,098.00	
Social Security System (O.A.S.I.)	55-541	108,000.00	102,576.00		102,576.00	102,576.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	19,000.00		19,000.00	19,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	9,196,693.81	9,047,397.01		9,047,397.01	7,477,283.97	1,240,999.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	1,084,639.40	926,271.16	926,271.16
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,084,639.40	926,271.16	926,271.16
Rents	08-503	5,500,000.00	5,110,000.00	5,665,190.06
Miscellaneous	08-505	60,000.00	57,000.00	63,655.73
Sewage Flow Usage Fee: Reservoir Ridge-condo		17,000.00	16,500.00	17,173.97
Sewage Flow Usage Fee: Township of Glen Ridge		69,000.00	69,000.00	69,644.00
Sewer Connection Fees		10,000.00	120,000.00	11,440.00
Capital Surplus anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599			
User Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	6,740,639.40	6,298,771.16	6,753,374.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	828,970.00	665,224.00		665,224.00	543,075.35	122,148.65
Other Expenses	55-502	526,368.00	479,914.00		479,914.00	419,858.90	60,055.10
Passaic Valley Sewer Commission	55-502	4,044,165.05	4,044,165.05		4,044,165.05	4,044,165.05	
Third River Sewer	55-502	1,561.21	1,530.60		1,530.60	1,334.36	196.24
Second River Sewer	55-502	49,106.88	48,144.00		48,144.00	40,612.19	7,531.81
Capital Improvements:	X X			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	200,000.00					
Debt Service:	X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Loan	55-520	50,000.00	50,000.00		50,000.00	49,103.50	XXXXXXXXXXXX
Interest on Loan	55-521	8,336.26	8,336.26		8,336.26	4,992.40	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	750,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	52,000.00	52,000.00		52,000.00	51,286.60	XXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Unfunded I/A ord 09-70			11,265.40	XXXXXXXXXXXX	11,265.40	11,265.40	XXXXXXXXXXXXXXXX
Unfunded I/A ord 12-21			13,434.45	XXXXXXXXXXXX	13,434.45	13,434.45	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	145,582.00	113,088.00		113,088.00	113,088.00	
Social Security System (O.A.S.I.)	55-541	79,550.00	56,670.00		56,670.00	56,670.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	6,740,639.40	6,298,771.76		6,298,771.76	6,103,886.20	189,931.80

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	1,100,886.58	504,683.26	504,683.26
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,100,886.58	504,683.26	504,683.26
Meter Fees	08-503	1,965,000.00	1,510,000.00	2,419,881.02
Permit Fees	08-504	1,300,000.00	1,500,000.00	1,347,109.41
Miscellaneous	08-505	150,000.00	150,000.00	282,558.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91107-00	4,515,886.58	3,664,683.26	4,554,231.85

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,085,278.00	962,994.00		912,994.00	780,434.86	132,559.14
Other Expenses	55-502	1,650,840.00	1,470,840.00		1,520,840.00	1,264,104.97	256,735.03
Midtown parking deck Expenses		120,000.00					
Capital Improvements:	X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	300,000.00	100,000.00		100,000.00	63,719.56	
Reserve for midtown deck improvements		200,000.00					
Debt Service:	X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	440,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	576,607.81	587,091.26		587,091.26	582,944.56	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	45,137.00	43,214.00		43,214.00	43,214.00	
Social Security System (O.A.S.I.)	55-541	83,023.77	55,544.00		55,544.00	55,544.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Parking Utility Appropriations	92109-00	4,515,886.58	3,664,683.26		3,664,683.26	3,234,961.95	389,294.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	\$ 2,018	\$ 2,017	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	\$ 2,018	\$ 2,017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	\$ 2,018	\$ 2,017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	\$ 2,018	\$ 2,017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	\$ 2,018	\$ 2,017	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	\$ 2,018	\$ 2,017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	60,258,734
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,678
Federal and State Grants Receivable	1110200	394,245
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	\$ 2,179,386
Tax Title Liens Receivable	1110400	\$ 167,961
Property Acquired by Tax Title Lien Liquidation	1110500	317,900
Other Receivables	1110600	382,293
Deferred Charges Required to be in 2016 Budget	1110700	200,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	600,000
Total Assets	1110900	64,506,197

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	48,688,553
Reserves for Receivables	2110200	3,849,540
Surplus	2110300	11,970,104
Total Liabilities, Reserves and Surplus		64,508,197

School Tax Levy Unpaid	2220100	56,318,274
Less: School Tax Deferred	2220200	48,754,849
*Balance Included in Above "Cash Liabilities"	2220300	7,563,425

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,937,643	8,463,031
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.92% 2016 98.86)	2310200	213,143,079	207,379,565
Delinquent Taxes	2310300	2,175,854	2,471,775
Other Revenues and Additions to Income	2310400	23,226,679	22,400,038
Total Funds	2310500	249,483,256	240,714,408
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	88,673,383	83,662,174
School Taxes (Including Local and Regional)	2310700	111,279,073	109,921,598
County Taxes (Including Added Tax Amounts)	2310800	36,998,396	35,645,065
Special District Taxes	2310900	562,300	547,928
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	237,513,152	229,776,765
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	237,513,152	229,776,765
Surplus Balance - December 31st	2311400	11,970,104	10,937,643

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance - December 31, 2017	2311500	11,970,104.00
Current Surplus Anticipated in 2018 Budget	2311600	4,750,000.00
Surplus Balance Remaining	2311700	7,220,104.00

(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)
2018

Local Unit

TOWNSHIP OF MONTCLAIR

1 \$ PROJECT TITLE	2 \$ PROJECT NUMBER	3 \$ ESTIMATED TOTAL COST	4 \$ AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 \$ TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2018-1	5,282,349			264,117			5,018,232	
Replacement of Shade Trees		100,000			5,000			95,000	
Rehabilitation Fire House		60,000			3,000			57,000	
Parks and Pool Equipment		789,000			39,450			749,550	
Information Technology		275,000			13,750			261,250	
Rehabilitation of buildings, incl animal shelter		150,000			7,500			142,500	
Vehicular Equipment		350,000			17,500			332,500	
Water Utility Improvements									
Sewer Utility Improvements									
School Improvements	2016-2	3,400,000						2,701,920	
Non-vehicular miscellaneous capital projects		3,000,000			150,000			2,850,000	
PAGE TOTALS		13,406,349			500,317			12,207,952	

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
 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 2018	\$ 5b 2,019	\$ 5c 2,020	\$ 5d 2,021	\$ 5e 2,022	\$ 5f 2,023
Reconstruction of Streets and Sidewalks		25,782,349	6 Years	5,282,349.00	4,500,000.00	4,000,000	4,000,000	4,000,000	4,000,000
Replacement of Shade Trees		1,200,000	4 Years	100,000.00	500,000.00	200,000	200,000.00	200,000.00	
Rehabilitation Fire House		1,924,000	6 Years	60,000.00	500,000.00	300,000	200,000.00		
Parks and Pool Equipment		864,000	6 Years	789,000	50,000	25,000			
Information Technology		2,000,000	6 Years	275,000	275,000	1,000,000	250,000	100,000	100,000
Rehabilitation of Buildings, incl Animal Shelter		1,350,000	6 Years	150,000	150,000	500,000	250,000	100,000	200,000
Vehicular Equipment		1,550,000	5 Years	350,000	1,000,000	50,000	50,000	50,000	50,000
Water Utility Improvements		9,793,000	6 Years		1,000,000	2,000,000	3,365,000	1,758,000	1,670,000
Sewer Utility Improvements		7,790,500	6 Years		1,500,000	1,604,500	1,482,000	1,762,000	1,442,000
School Improvements		18,400,000		3,400,000	1,000,000	3,500,000	3,500,000	3,500,000	3,500,000
Non-vehicular miscellaneous capital projects		7,000,000		3,000,000	2,000,000	500,000	500,000	500,000	500,000
\$ -	\$ -								
PAGE TOTALS		77,653,849		13,406,349	12,475,000	13,679,500	13,797,000	11,970,000	11,462,000

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 \$ PROJECT TITLE	2 \$ ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 \$ CAPITAL IMPROVE- MENT FUND	5 \$ CAPITAL SURPLUS	6 \$ GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
\$ -										
Reconstruction of Streets and Sidewalks	25,782,349			1,289,117			24,493,232			
Replacement of Shade Trees	1,200,000			60,000			1,140,000			
Rehabilitation Fire House	1,924,000			96,200			1,827,800			
Parks and Pool Equipment	864,000			43,200			820,800			
Information Technology	2,000,000			100,000			1,900,000			
Parks and Pool Equipment	1,350,000			67,500			1,282,500			
Vehicular Equipment	1,550,000			77,500			1,472,500			
Water Utility Improvements	9,793,000							9,793,000		
Sewer Utility Improvements	7,790,500							7,790,500		
School Improvements	18,400,000									18,400,000
Non-vehicular miscellaneous capital projects	7,000,000.00			350,000			6,650,000			
\$ -										
\$ -										
\$ -										
PAGE TOTALS	77,653,849			2,083,517			39,586,832	17,583,500		18,400,000

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	\$ 53,344,297
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 8,066,937
(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	\$ 4,594,853
(c) Capital Improvements	60002-00	\$ 400,000
(d) Municipal Debt Service	60003-00	\$ 9,142,450
(e) Deferred Charges - Municipal	60024-00	\$ 200,000
(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	\$ 8,544,894
(m) Reserve for Uncollected Taxes	50-899	\$ 3,188,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 116,015,644
Total Appropriations	30000-00	\$ 203,497,075

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of March, 2018.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____

day of

_____, 2018

Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017
	2018	2017	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

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 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: DECEMBER 31, 2017

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

1.

2.

3.

4.

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

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

3. 20. . 2018
Date

Leticia S. West
Clerk