

**2020 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

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

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

Municipal Officials	
Juliet Lee	04/01/2019
Deputy Municipal Clerk	Date of Assuming the Office C-1854
	Cert. No.
Lidia Leszczynski	T-8297
Tax Collector	Cert. No.
Padmaja Rao	N-1567
Chief Financial Officer	Cert. No.
David J. Gannon	520
Registered Municipal Accountant	Lic. No.
Ira Karasick	
Municipal Attorney	

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

Please attach this to your 2020 Budget and Mail to:  
Director Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

Fax #: (973) 509-0370

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


**2020  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montclair County of Essex for the Calendar Year 2020.

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


18th day of February, 2020  
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 18th day of February, 2020

  
Juliet G. Lee, Deputy 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 18th day of February, 2020

  
David Gannon, Registered Municipal Accountant  
293 Eisenhower 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 18th day of February, 2020

  
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: \_\_\_\_\_, 2020 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: \_\_\_\_\_, 2020 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 2020.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 5th, 2020

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2020:

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 18th

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 24, 2020 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	91,131,600.86	10,597,128.83	7,316,410.73	5,572,779.00
Budget Appropriations Added by N.J.S. 40A:4-87	422,344.41			
Emergency Appropriations				
Total Appropriations	91,553,945.27	10,597,128.83	7,316,410.73	5,572,779.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	86,465,546.38	9,721,318.50	7,075,974.32	5,228,079.19
Reserved	5,069,555.07	815,346.93	165,559.57	336,090.56
Unexpended Balances Canceled	18,843.82	60,463.40	74,876.84	8,609.25
Total Expenditures and Unexpended Balances Canceled	91,553,945.27	10,597,128.83	7,316,410.73	5,572,779.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2019 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 2019	\$	91,553,945.27
Cap Base adjustment		
		91,553,945.27
MODIFICATIONS		
Total Other Operations	\$ 3,418,093.00	
Total UCC	77,000.00	
Interlocal Service Agreement	1,193,390.00	
Total Public and Private Programs	575,171.12	
Total Capital Improvements	400,000.00	
Total Debt Service	9,915,795.54	
Total Deferred Charges	396,043.66	
Judgments	100,000.00	
Type 1 School Debt	8,278,082.63	
Reserve for Uncollected Taxes	3,275,816.24	
		27,629,392.19
Amount on Which 2.5% CAP is Applied		63,924,553.08
2.5% CAP		1,598,113.83
3.5% Index Amount (the 3.5% CAP)		639,245.53
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		66,161,912.44
Assessed Value of New Construction		342,632.97
2018 CAP Bank		1,528,102.15
2019 CAP Bank		614,112.34
Allowable Appropriation for 2020		\$ 68,646,759.90
Total Budget Subject to the 2020CAP		\$ 64,506,954.08
Amount Under the 2020 Appropriations applicable to the 2019 Appropriations CAP		\$ 4,139,805.82

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.)





TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation	Prior Year Amount to be Raised by Taxation for Municipal Purposes		55,271,041.00
	Cap Base Adjustment (+/-)		
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		(200,000.00)
	Less: Prior Year Deferred Charges: Emergencies		-
	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		55,071,041.00
	Plus: 2% Cap increase		1,101,420.82
Adjusted Tax Levy			56,172,461.82
	Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions			56,172,461.82
	Exclusions:		
	Allowable Shared Service Agreements Increase	-	
	Allowable Health Insurance Cost Increase	-	\$0.00
	Allowable Pension Obligations Increase		-
	Allowable LOSAP Increase		
	Allowable Capital Improvements Increase		455,500.00
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		1,896,743.39
	Recycling Tax Appropriation	-	
	Deferred Charges to Future Taxation Unfunded		70,676.01
	Current Year Deferred Charges: Emergencies		200,000.00
	Add Total Exclusions		2,622,919.40
	Less Cancelled or Unexpended Exclusions		(18,843.82)
Adjusted Tax Levy After Exclusions			58,776,537.40
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	43,759,000.00	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.783	
	New Ratable Adjustment to Levy		342,632.97
	2016 Cap Bank Utilized in 2020		-
	2017 Cap Bank Utilized in 2020		-
	2018 Cap Bank Utilized in 2020		-
	Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation			59,119,170.37
Amount to be Raised by Taxation for Municipal Purposes			55,433,295.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			<u>3,685,875.37</u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

**A. Analysis of Compensated Absence Liability**

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Police	72,617	4,195,473
Community Services	17,317	599,514
Utilities	6,595	228,359
Manager's Office	2,550	125,894
Attorney's Office	116	6,271
Municipal Court	2,056	70,262
Clerk's Office	501	16,316
Finance	1,554	80,055
Health & Animal Control	3,614	161,709
Recreation	724	25,566
Planning	390	20,289
Fire & Code enforcement	77,956	4,273,789
<b>Total</b>	<b>185,990</b>	<b>9,803,497</b>
	Hours	

**B. Legal basis for benefit:**

(check one or more applicable items)

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

C. Funds reserved as of 2019: 1,662,762.30  
Funds appropriated in 2020: 250,000.00

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

1-The total 2019 Employee Group (Medical) Insurance Appropriation was:	<u>\$6,513,500.00</u>
1a-0% Increase over the 2019 cost-Applicable to the Levy CAP.	<u>\$0.00</u>
1b-2. 0% increase over the 2019 cost-Excluded from the 2% Levy CAP. Note: This is the amount, \$20,656 excluded from the 2% Levy CAP.	
2-Total 2020 Estimated Employee Group Insurance Premiums.	<u>7,553,954.24</u>
3-2020 employee contributions for health insurance-estimated.	<u>\$818,954.00</u>
3a-The total 2020 Employee Group (Medical) Insurance Appropriation:	<u>\$6,735,000.24</u>
4-Increase over the 2020 Employee Group (Medical) Insurance Expenses (3-1):	<u>\$221,500.24</u>
5-Percent Increase:	<u>3.40%</u>
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	<u>\$0.00</u>
7-Remaining increase-subject to Appropriations CAP.	<u>\$221,500.24</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,950,000.00	7,300,000.00	7,300,000.00
Additional Suplus Anticipated to offset one time expenditures and additional debt service				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,950,000.00	7,300,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	
Alcoholic Beverages	08-103	57,000.00	57,000.00	55,500.00
Other	08-104	170,000.00	146,000.00	174,985.00
Fees and Permits	08-105	750,000.00	700,000.00	751,063.21
Registration and Summons Fees for Vacant Properties		100,000.00	180,000.00	112,500.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	2,400,000.00	2,200,000.00	2,511,430.98
Interest and Costs on Taxes	08-112	600,000.00	500,000.00	689,500.65
Interest on Investments and Deposits	08-113	200,000.00	400,002.00	634,596.30

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

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
		3. Miscellaneous Revenues - Section A: Local Revenues (continued):		
<b>Total Section A: Local Revenues</b>	<b>08</b>	4,277,000.00	4,183,002.00	4,929,576.14

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	<b>09-201</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	2,967,066.00	2,967,066.00	2,967,066.00
	<b>09-203</b>			
	<b>09-205</b>			
	<b>09-209</b>			
Building Aid Allowance for Schools - State Aid	<b>09-205</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	2,967,066.00	2,967,066.00	2,967,066.00

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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<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>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	1,100,000.00	1,000,000.00	1,451,389.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	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)	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	77,000.00	77,000.00	77,000.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	1,177,000.00	1,077,000.00	1,528,389.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interlocal Government Services - Health Services (Cedar Grove, Verona)	<b>11-100</b>	147,640.00	144,196.00	144,196.00
Interlocal Government Services - Fire Services	<b>11-101</b>	903,739.00	886,018.00	886,018.00
Interlocal Health Services - Nutley		43,176.00	43,176.00	43,176.00
School Resources Officer Board of Education		130,000.00	120,000.00	131,018.92
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	1,224,555.00	1,193,390.00	1,204,408.92

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

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08			



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Retail Food Program Grant		2,500.00		
Click It or Ticket			5,500.00	5,500.00
Body Armor Replacement Fund		9,732.80	10,509.86	10,509.86
BVP Bullet Proof Vest		8,179.90	6,944.00	6,944.00
Community Impact Award - Lifelong Montclair			3,334.00	3,334.00
Community Impact Award - SCAC			3,333.00	3,333.00
NJDEP - Clean Communities Program	<b>10-701</b>		75,253.30	75,253.30
Historic Preservation Grant		24,999.00	24,999.00	24,999.00
HDSRF Southend Pyramid grant		42,700.00		
Recycling Tonnage Grant			39,830.85	39,830.85
Comcast Grant			5,000.00	5,000.00
Essex County Visiting Nurses Grant			14,561.00	14,561.00
Pedestrian Safety Grant			25,000.00	25,000.00
Bicycle Safety Grant			12,000.00	12,000.00
Distracted Driving Grant			5,500.00	5,500.00
Municipal Alliance Grant 18-19			24,255.00	24,255.00
Animal Shelter FOMTAS grant			18,000.00	18,000.00
Childhood Lead Exposure Grant			122,500.00	122,500.00
Municipal alliance 2020-21 grant			40,698.00	40,698.00
Planning in Partnership grant			84,750.00	84,750.00
Municipa alliance 2019-20 grant			47,510.00	47,510.00





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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	<b>08-106</b>			
Cable Television Franchise Fees	<b>08-122</b>	527,047.80	580,000.00	547,180.87
Section 8 - Administrative Costs	<b>08-117</b>	100,000.00	100,000.00	100,000.00
Towing - Administrative Costs	<b>08-118</b>	3,800.00	4,000.00	3,852.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	<b>08-120</b>	96,817.19	97,020.00	96,878.20
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	<b>08-121</b>	156,327.22	188,222.00	159,323.22
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	<b>08-122</b>	117,942.23	120,620.00	117,801.24
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	<b>08-123</b>	110,000.00	100,000.00	100,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	<b>08-124</b>	24,454.95	23,974.00	24,935.96
Payments in Lieu of Taxes - MAP/Centro Verde	<b>08-156</b>	1,249,328.18	1,125,000.00	1,155,262.73
Payments in Lieu of Taxes - MAG/Centro Verde		61,271.53	100,000.00	61,271.53
Payments in Lieu of Taxes - Siena		1,155,621.70	1,000,000.00	1,157,509.60
Payments in Lieu of Taxes - 11 Pine Street	<b>8-158</b>	286,095.35	278,425.75	286,095.35
Payments in Lieu of Taxes - Herod Redevelopment		97,390.94	120,000.00	72,988.47
Payments in Lieu of Taxes - 11 Elm Street		14,608.72	15,981.60	15,643.10
Payments in Lieu of Taxes - 55 Glenridge		3,306.00	3,376.00	3,237.68
Payments in Lieu of Taxes -- MC Hotel		529,789.55		
Capital Fund Surplus	<b>08-127</b>	300,000.00	1,103,611.07	1,103,611.07
Capital Surplus (School)		264,557.26	311,921.96	311,921.96
Reserve for payment of debt service (School)	<b>08-132</b>	700,000.00	102,769.13	102,769.13
Anticipated from Sale of Assets to pay for Fire Truck lease	<b>08-132</b>	212,575.53	212,575.53	212,575.53
	<b>08-114</b>			
Prior Years' Utility Operating Surplus-Parking	<b>08-114</b>	500,000.00		



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	7,950,000.00	7,300,000.00	7,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08</b>	4,277,000.00	4,183,002.00	4,929,576.14
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	2,967,066.00	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	1,177,000.00	1,077,000.00	1,528,389.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>08</b>	1,224,555.00	1,193,390.00	1,204,408.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	108,111.70	575,171.12	575,171.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	7,284,423.76	5,973,556.61	6,186,232.07
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	17,038,156.46	15,969,185.73	17,390,843.25
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,200,000.00	2,550,000.00	2,749,642.22
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	27,188,156.46	25,819,185.73	27,440,485.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	55,433,295.00	55,271,041.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	7,869,942.74	7,863,391.54	xxxxxxxxxxxxxxxxxx
c ) Minimum Library Tax	<b>07-192</b>	2,628,769.07	2,600,327.00	xxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	65,932,006.81	65,734,759.54	67,056,801.95
<b>7. Total General Revenues</b>	<b>40000-00</b>	93,120,163.27	91,553,945.27	94,497,287.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	49,100.00	49,000.00		49,000.00	48,999.84	0.16
Other Expenses	20-110-2	17,500.00	17,000.00		17,000.00	4,954.08	12,045.92
Township Manager:	20-100						
Salaries and Wages	20-100-1	720,099.93	666,870.80		666,870.80	644,076.19	22,794.61
Other Expenses	20-100-2	846,470.00	594,075.00		594,075.00	458,960.99	135,114.01
Township Clerk:	20-120						
Salaries and Wages	20-120-1	202,331.47	233,520.78		233,520.78	119,937.51	113,583.27
Other Expenses	20-120-2	36,450.00	49,750.00		49,750.00	22,067.67	27,682.33
Election Expenses:	20-120						
Salaries and Wages	20-120-1	1,700.00	1,400.00		1,700.00	1,598.00	102.00
Other Expenses	20-120-2	74,760.00	19,100.00		18,800.00	18,700.00	100.00
Township Attorney:	20-155						
Salaries and Wages	20-155-1	224,482.13	246,785.76		190,366.22	128,053.89	62,312.33
Other Expenses	20-155-2	250,000.00	205,000.00		288,500.00	221,503.98	66,996.02
Municipal Court:	20-160						
Salaries and Wages	20-160-1	644,991.27	567,215.36		567,215.36	562,265.31	4,950.05
Other Expenses	20-160-2	90,000.00	132,800.00		132,800.00	117,445.32	15,354.68
W(premium)ater C							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	neering Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Postage:	30-XXX						
Other Expenses	30-452-2	50,000.00	50,000.00		55,000.00	53,064.55	1,935.45
<b>Total General Government</b>		<b>3,207,884.80</b>	<b>2,832,517.70</b>		<b>2,864,598.16</b>	<b>2,401,627.33</b>	<b>462,970.83</b>
<b>FINANCE DEPARTMENT</b>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	106,228.00	98,246.75		98,246.75	87,796.14	10,450.61
Other Expenses	20-130-2	62,573.00	59,000.00		59,000.00	36,328.14	22,671.86
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	211,623.57	201,136.52		196,136.52	149,026.15	47,110.37
Other Expenses	20-135-2	83,450.00	60,000.00		60,000.00	46,894.48	13,105.52
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	335,419.75	334,556.58		334,556.58	313,228.20	21,328.38
Other Expenses	20-150-2	204,950.00	136,550.00		169,469.54	122,215.39	47,254.15
	21-150-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>FINANCE DEPARTMENT</u>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	238,309.93	229,169.44		229,169.44	201,498.52	27,670.92
Other Expenses	20-145-2	29,000.00	29,000.00		29,000.00	23,196.98	5,803.02
<u>FINANCE DEPARTMENT</u>							
Auditing:	20-155						
Other Expenses	20-155-2	42,500.00	40,000.00		40,000.00	40,000.00	
<b>Total Finance Department</b>		<b>1,314,054.25</b>	<b>1,187,659.29</b>		<b>1,215,578.83</b>	<b>1,020,184.00</b>	<b>195,394.83</b>
<u>PLANNING AND COMMUNITY DEVELOPMENT</u>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	362,801.15	359,349.91		359,349.91	327,695.94	31,653.97
Other Expenses	21-180-2	42,400.00	42,400.00		42,400.00	26,850.37	15,549.63
Planning Board:	21-180						
Other Expenses	21-180-2	50,100.00	40,000.00		40,000.00	29,473.60	10,526.40
Board of Adjustment:	21-185						
Other Expenses	21-185-2	15,094.00	15,050.00		15,050.00	12,006.63	3,043.37
<b>Total Planning and Community Development</b>		<b>470,395.15</b>	<b>456,799.91</b>		<b>456,799.91</b>	<b>396,026.54</b>	<b>60,773.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMIN &amp; CODE ENFORCEMENT</b>	23-310						
Salaries and Wages	23-310-1	440,190.52	440,908.26		440,908.26	411,660.77	29,247.49
Other Expenses	23-310-2	203,000.00	210,000.00		210,000.00	168,808.09	41,191.91
<b>Total Admin &amp; Code Enforcement</b>	23-310-2	<b>643,190.52</b>	<b>650,908.26</b>		<b>650,908.26</b>	<b>580,468.86</b>	<b>70,439.40</b>
<b>POLICE DEPARTMENT</b>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	15,420,819.50	15,156,161.98		14,956,161.98	14,657,052.26	299,109.72
ATB Services - Police and Fire Alarms		55,000.00	55,000.00		55,000.00	33,003.88	21,996.12
Patrol & Off-Duty Vehicles		30,000.00	30,000.00		30,000.00	20,443.69	9,556.31
Police Decoy Vehicles			30,000.00		30,000.00	17,918.03	12,081.97
Other Expenses	25-240-2	508,370.00	540,500.00		540,500.00	397,391.42	143,108.58
<b>Total Police Department</b>		<b>16,014,189.50</b>	<b>15,811,661.98</b>		<b>15,611,661.98</b>	<b>15,125,809.28</b>	<b>485,852.70</b>
<b>FIRE DEPARTMENT</b>							
Fire Department:	25-265						
Salaries and Wages	25-265-1	10,023,502.39	10,333,192.00		10,033,192.00	9,227,301.87	805,890.13
Other Expenses	25-265-2	290,600.00	380,972.00		320,972.00	266,538.87	54,433.13
<b>Total Fire Department</b>		<b>10,314,102.39</b>	<b>10,714,164.00</b>		<b>10,354,164.00</b>	<b>9,493,840.74</b>	<b>860,323.26</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	819,410.96	793,736.02		793,736.02	769,985.34	23,750.68
Other Expenses	26-290-2	18,000.00	18,000.00		18,000.00	11,933.26	6,066.74
Engineering:	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	250,850.00	250,850.00		250,850.00	223,665.99	27,184.01
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	402,930.70	397,020.72		391,020.72	367,184.25	23,836.47
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	25,635.48	9,364.52
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	204,893.96	199,033.14		199,033.14	196,376.97	2,656.17
Other Expenses	26-290-2	12,850.00	13,000.00		13,000.00	10,690.82	2,309.18
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,375,099.27	1,340,246.14		1,365,246.14	1,337,340.21	27,905.93
Other Expenses	26-305-2	21,300.00	21,800.00		21,800.00	13,733.17	8,066.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	108,000.00	125,000.00		125,000.00	51,167.15	73,832.85
Other Expenses	26-290-2	275,000.00	425,000.00		825,000.00	825,000.00	
Traffic:	26-300						
Salaries and Wages	26-300-1	175,221.08	226,290.34		212,290.34	166,511.32	45,779.02
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	4,980.91	5,019.09
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	212,539.21	230,382.78		228,382.78	224,912.68	3,470.10
Other Expenses	26-300-2	300,000.00	300,000.00		300,000.00	273,449.92	26,550.08
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	121,218.53	117,813.79		117,813.79	115,789.57	2,024.22
Other Expenses	26-310-2	247,389.00	102,000.00		102,000.00	57,198.73	44,801.27
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	473,450.07	416,536.34		416,536.34	394,820.27	21,716.07
Other Expenses	28-375-2	169,500.00	145,500.00		145,500.00	131,652.73	13,847.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Shade Trees:	26-310						
Salaries and Wages	26-310-1	208,289.99	196,068.62		193,068.62	192,016.42	1,052.20
Other Expenses	26-310-2	182,450.00	150,000.00		150,000.00	32,522.88	117,477.12
Total Community Services Department		<b>5,623,392.77</b>	<b>5,513,277.89</b>		<b>5,913,277.89</b>	<b>5,426,568.07</b>	<b>486,709.82</b>
\$	0						
<u>RECREATION AND CULTURAL AFFAIRS</u>							
Recreation Programs:	28-370						
Salaries and Wages	28-370-1	605,717.58	630,208.00		630,208.00	544,358.25	85,849.75
Other Expenses	28-370-2	75,000.00	74,800.00		74,800.00	61,096.63	13,703.37
Total Recreation and Cultural Affairs		<b>680,717.58</b>	<b>705,008.00</b>		<b>705,008.00</b>	<b>605,454.88</b>	<b>99,553.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	880,715.60	852,621.93		852,621.93	710,688.63	141,933.30
Health-Other Expenses	27-330-2	90,150.00	85,600.00		85,600.00	70,138.86	15,461.14
Senior Services -Other Expenses		163,083.00	160,600.00		160,600.00	147,879.24	12,720.76
Nursing Services:	27-330						
Salaries and Wages	27-330-1	213,902.66	167,208.58		167,208.58	127,510.46	39,698.12
Animal Control:	27-340						
Salaries and Wages	27-340-1	407,787.74	379,534.00		394,534.00	378,100.35	16,433.65
Other Expenses	27-340-2	122,800.00	119,200.00		104,200.00	90,804.68	13,395.32
Total Health and Human Services		<b>1,878,439.00</b>	<b>1,764,764.51</b>		<b>1,764,764.51</b>	<b>1,525,122.22</b>	<b>239,642.29</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>MISCELLANEOUS AND OTHER</u>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	50,000.00	100,000.00		100,000.00	100,000.00	
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,350,000.00	1,450,000.00		1,450,000.00	1,316,269.89	133,730.11
Mandatory Recycling Act:	26-305						
Salaries and Wages		859,672.05	852,979.93		852,979.93	852,979.93	
Other Expenses	26-305-2	490,327.95	347,020.07		347,020.07	347,020.07	
Montclair Early Childhood Corporation M.E.C.C. :	30-XXX	278,000.00	278,000.00		278,000.00	278,000.00	
	30-XXX						
Bonsal Preserve			5,000.00		5,000.00	3,000.00	2,000.00
Insurances:	23-210						
Liability Insurance	23-210-2	1,700,000.00	1,665,000.00		1,665,000.00	1,609,557.92	55,442.08
Employee Group Health Insurance	23-220-2	6,500,000.00	6,738,500.00		6,238,500.00	5,321,104.21	917,395.79
Health Benefit Waiver	23-221-2	235,000.00	275,000.00		275,000.00	215,115.89	59,884.11





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Salaries and Wages	22-195-1	816,767.79	835,838.41		735,838.41	679,915.42	55,922.99
Other Expenses	22-195-2	42,000.00	33,000.00		33,000.00	18,030.58	14,969.42
<b>Total Uniform Construction Code</b>		<b>858,767.79</b>	<b>868,838.41</b>		<b>768,838.41</b>	<b>697,946.00</b>	<b>70,892.41</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	250,000.00	250,000.00		250,000.00	165,514.66	84,485.34
Fuel - Diesel	31-460	200,000.00	175,000.00		175,000.00	153,152.95	21,847.05
Electricity	31-430	500,000.00	375,000.00		375,000.00	151,545.07	223,454.93
Telephone	31-440	350,000.00	315,000.00		315,000.00	284,535.20	30,464.80
Natural Gas	31-446	140,000.00	140,000.00		140,000.00	111,579.88	28,420.12
Street Lighting	31-435	500,000.00	275,000.00		275,000.00	205,930.85	69,069.15
Building Maintenance		50,000.00	45,000.00		45,000.00	39,694.90	5,305.10
<b>Total Utilities</b>		<b>1,990,000.00</b>	<b>1,575,000.00</b>		<b>1,575,000.00</b>	<b>1,111,953.51</b>	<b>463,046.49</b>
Accumulated Absences- Police		100,000.00	100,000.00		100,000.00	100,000.00	
Accumulated Absences- Fire		150,000.00	150,000.00		850,000.00	850,000.00	
Operating Lease- Ladder Truck		212,575.53	212,575.53		212,575.53	212,575.53	
<b>Total Unclassified</b>		<b>2,452,575.53</b>	<b>2,037,575.53</b>		<b>2,737,575.53</b>	<b>2,274,529.04</b>	<b>463,046.49</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	32315-00	<b>55,067,209.28</b>	<b>54,396,925.48</b>		<b>54,396,925.48</b>	<b>49,718,906.39</b>	<b>4,678,019.09</b>
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	<b>55,067,209.28</b>	<b>54,396,925.48</b>		<b>54,396,925.48</b>	<b>49,718,906.39</b>	<b>4,678,019.09</b>
Detail:							
Salaries and Wages	30001-11	<b>36,867,216.80</b>	<b>36,678,032.88</b>		<b>36,031,913.34</b>	<b>33,989,847.81</b>	<b>2,042,065.53</b>
Other Expenses (Including Contingent)	30001-99	<b>18,199,992.48</b>	<b>17,718,892.60</b>		<b>18,365,012.14</b>	<b>15,729,058.58</b>	<b>2,635,953.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,434,345.84	1,511,338.78		1,511,338.78	1,511,338.78	
Social Security System (O.A.S.I.)	36-472	1,364,456.24	1,328,779.58		1,328,779.58	1,152,179.95	176,599.63
Pension Adjustment Fund							
Police and Firemen's Retirement System of N.J.	36-475	6,576,863.72	6,633,841.24		6,633,841.24	6,533,841.24	100,000.00
Montclair Redevelopment Agency - Pension	36-476	14,079.00	13,668.00		13,668.00	13,668.00	
Defined Contribution Retirement Plan		50,000.00	40,000.00		40,000.00	25,063.65	14,936.35
<b>Total Statutory Expenditures</b>		<b>9,439,744.80</b>	<b>9,527,627.60</b>		<b>9,527,627.60</b>	<b>9,236,091.62</b>	<b>291,535.98</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	<b>9,439,744.80</b>	<b>9,527,627.60</b>		<b>9,527,627.60</b>	<b>9,236,091.62</b>	<b>291,535.98</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	<b>64,506,954.08</b>	<b>63,924,553.08</b>		<b>63,924,553.08</b>	<b>58,954,998.01</b>	<b>4,969,555.07</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,515,910.44	3,418,093.00		3,418,093.00	3,418,093.00	
	29-391-2						
Employee Group Health Insurance	29-392-2						
Other Expenses							
	37-480						
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,515,910.44</b>	<b>3,418,093.00</b>		<b>3,418,093.00</b>	<b>3,418,093.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,515,910.44</b>	<b>3,418,093.00</b>		<b>3,418,093.00</b>	<b>3,418,093.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Expenses	22-195-2	77,000.00	77,000.00		77,000.00	77,000.00	
<b>Total Uniform Construction Code Appropriations</b>		<b>77,000.00</b>	<b>77,000.00</b>		<b>77,000.00</b>	<b>77,000.00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	903,739.00	861,018.00		861,018.00	861,018.00	
Other Expenses	42-101-2		25,000.00		25,000.00	25,000.00	
School Resource Officer - BOE		120,000.00	120,000.00		120,000.00	120,000.00	
Interlocal Government Health Service Contract:	11-100						
Salaries and Wages	11-100-1	147,640.00	144,196.00		144,196.00	144,196.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		43,176.00	43,176.00		43,176.00	43,176.00	
<b>Total Interlocal Municipal Service Agreements</b>		<b>1,214,555.00</b>	<b>1,193,390.00</b>		<b>1,193,390.00</b>	<b>1,193,390.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Retail Food Program Grant		2,500.00					
HDSRF South end Pyramid grant		42,700.00					
Body Armor Replacement Fund		9,732.80					
BVP Bullet Proof vest	41-710	8,179.90	6,944.00		6,944.00	6,944.00	
Municipal Alliance Council on Alcohol and Drug Abuse			47,510.00		47,510.00	47,510.00	
MCIA 2020-21 grant			40,698.00		40,698.00	40,698.00	
Click it or Ticket			5,500.00		5,500.00	5,500.00	
Planning In Partnership grant			84,750.00		84,750.00	84,750.00	
Alcohol, Education			2,813.11		2,813.11	2,813.11	
Comcast Grant			5,000.00		5,000.00	5,000.00	
Essex County Visiting Nurses Grant			14,561.00		14,561.00	14,561.00	
Bicycle Safety Grant			12,000.00		12,000.00	12,000.00	
Distracted Driving Grant			5,500.00		5,500.00	5,500.00	
Municipal Alliance Grant 17-18			24,255.00		24,255.00	24,255.00	
Animal Shelter - FOMTAS			18,000.00		18,000.00	18,000.00	
Partners for Health grant (\$10k for 2 years)		20,000.00					
Childhood Lead Exposure Grant			122,500.00		122,500.00	122,500.00	
Pedestrian Safety Grant			25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
FOMTAS Summer Intern Grant			1,560.00		1,560.00	1,560.00	
Recycling Tonnage Grant			39,830.85		39,830.85	39,830.85	
Community Impact Award - Lifelong Montclair			3,334.00		3,334.00	3,334.00	
Community Impact Award - SCAC			3,333.00		3,333.00	3,333.00	
Historic Preservation Grant		24,999.00	24,999.00		24,999.00	24,999.00	
Body Armor Replacement Fund			10,509.86		10,509.86	10,509.86	
Clean Communities grant			75,253.30		75,253.30	75,253.30	
Seniorama grant			1,320.00		1,320.00	1,320.00	
	41-770						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	x			xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	x	<b>108,111.70</b>	<b>575,171.12</b>		<b>575,171.12</b>	<b>575,171.12</b>	
Total Operations - Excluded from "CAPS"	60023-00	<b>4,915,577.14</b>	<b>5,263,654.12</b>		<b>5,263,654.12</b>	<b>5,263,654.12</b>	
Detail:							
Salaries & Wages	60023-11	<b>1,079,558.90</b>	<b>1,012,158.00</b>		<b>1,012,158.00</b>	<b>1,154,980.11</b>	
Other Expenses	60023-99	<b>3,836,018.24</b>	<b>4,251,496.12</b>		<b>4,251,496.12</b>	<b>4,108,674.01</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000.00	400,000.00	xxxxxxxxxxxxxxx	400,000.00	400,000.00	
Aquisiiton of Police Heavy Vehicles		233,000.00					
Acquisition of computers & equipment		25,000.00					
IT Switches		47,500.00					
Fire Station 3 Reconstruction		50,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	<b>855,500.00</b>	<b>400,000.00</b>		<b>400,000.00</b>	<b>400,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,845,000.00	5,780,000.00		5,780,000.00	5,780,000.00	xxxxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,250,000.00	1,700,000.00		1,700,000.00	1,700,000.00	xxxxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,475,000.00	1,700,000.00		1,700,000.00	1,688,976.01	xxxxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	725,000.00	603,345.89		603,345.89	603,345.87	xxxxxxxxxxxxxxxxxxxxxxxx
Loan Repayments-Downtown Business Improvement District		32,666.67	32,666.67		32,666.67	32,666.67	xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	43,000.00	42,397.40		42,397.40	42,397.39	xxxxxxxxxxxxxxxxxxxxxxxx
Environmental Trust - Principal	45-945	55,000.00	47,579.32		47,579.32	45,788.19	xxxxxxxxxxxxxxxxxxxxxxxx
Environmental Trust - Interest	45-950	8,000.00	9,806.26		9,806.26	7,040.09	xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>10,433,666.67</b>	<b>9,915,795.54</b>		<b>9,915,795.54</b>	<b>9,900,214.22</b>	xxxxxxxxxxxxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deferred Charge- Payment of Unfunded IA : Ord U6- 78,09-52b,10-12,10-70		70,676.01	196,043.66	xxxxxxxxxxxx	196,043.66	196,043.66	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	<b>270,676.01</b>	<b>396,043.66</b>	xxxxxxxxxxxx	<b>396,043.66</b>	<b>396,043.66</b>	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00		100,000.00		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			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	<b>16,475,419.82</b>	<b>16,075,493.32</b>		<b>16,075,493.32</b>	<b>15,959,912.00</b>	<b>100,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	4,830,000.00	4,650,000.00		4,650,000.00	4,650,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	1,600,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	2,257,000.00	2,462,625.00		2,462,625.00	2,459,362.51	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	147,500.00	65,457.63		65,457.63	65,457.62	XXXXXXXXXXXXXXXXXXXX
Facilities Loan Assistance Program	48-940						XXXXXXXXXXXXXXXXXXXX
Chapter 74 School Bonds - Principal	48-950			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Chapter 74 School Bonds - Interest	48-960			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	<b>8,834,500.00</b>	<b>8,278,082.63</b>		<b>8,278,082.63</b>	<b>8,274,820.13</b>	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization Schools	29-406						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	<b>8,834,500.00</b>	<b>8,278,082.63</b>		<b>8,278,082.63</b>	<b>8,274,820.13</b>	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	<b>25,309,919.82</b>	<b>24,353,575.95</b>		<b>24,353,575.95</b>	<b>24,234,732.13</b>	<b>100,000.00</b>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	<b>89,816,873.90</b>	<b>88,278,129.03</b>		<b>88,278,129.03</b>	<b>83,189,730.14</b>	<b>5,069,555.07</b>
(M) Reserve for Uncollected Taxes	50-899	3,303,289.37	3,275,816.24		3,275,816.24	3,275,816.24	
9. Total General Appropriations	30000-00	93,120,163.27	<b>91,553,945.27</b>		<b>91,553,945.27</b>	<b>86,465,546.38</b>	<b>5,069,555.07</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	64,506,954.08	63,924,553.08		63,924,553.08	58,954,998.01	4,969,555.07
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,515,910.44	3,418,093.00		3,418,093.00	3,418,093.00	
Uniform Construction Code	x	77,000.00	77,000.00		77,000.00	77,000.00	
Interlocal Municipal Services Agreements	x	1,214,555.00	1,193,390.00		1,193,390.00	1,193,390.00	
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	108,111.70	575,171.12		575,171.12	575,171.12	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>4,915,577.14</b>	<b>5,263,654.12</b>		<b>5,263,654.12</b>	<b>5,263,654.12</b>	
(C) Capital Improvements	60002-00	855,500.00	400,000.00		400,000.00	400,000.00	
(D) Municipal Debt Service	60003-00	10,433,666.67	9,915,795.54		9,915,795.54	9,900,214.22	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	270,676.01	396,043.66	xxxxxxxxxxxx	396,043.66	396,043.66	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480		100,000.00		100,000.00		100,000.00
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	8,834,500.00	8,278,082.63		8,278,082.63	8,274,820.13	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,303,289.37	3,275,816.24	xxxxxxxxxxxx	3,275,816.24	3,275,816.24	xxxxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>93,120,163.27</b>	<b>91,553,945.27</b>		<b>91,553,945.27</b>	<b>86,465,546.38</b>	<b>5,069,555.07</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	1,400,726.32	2,812,128.83	2,812,128.83
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,400,726.32	2,812,128.83	2,812,128.83
Rents	<b>08-503</b>	6,900,000.00	7,650,000.00	7,239,847.02
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>	135,000.00	135,000.00	364,503.05
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	8,435,726.32	10,597,128.83	10,416,478.90

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,314,952.75	1,349,560.90		1,349,560.90	1,201,283.65	148,277.25
Other Expenses	55-502	1,675,050.00	2,051,600.00		2,051,600.00	1,656,376.60	395,223.40
Purchased water		1,879,165.00	1,800,000.00		1,800,000.00	1,775,247.45	24,752.55
<b>Commercial:</b>							
Salaries & Wages	55-503	150,000.00	250,000.00		250,000.00	87,515.48	162,484.52
Other Expenses	55-504	67,550.00	80,000.00		80,000.00	39,732.26	40,267.74
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000,000.00	2,375,000.00		2,375,000.00	2,375,000.00	
Capital Outlay (Burnside Matter) & Refurbishing Pumps	55-512	500,000.00	275,000.00		275,000.00	258,158.53	16,841.47
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	750,000.00	740,000.00		740,000.00	740,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	265,510.00	755,000.00		755,000.00	755,000.00	
Interest on Bonds	55-522	264,556.25	295,000.00		295,000.00	285,074.03	
Interest on Notes	55-523	6,650.00	40,000.00		40,000.00	30,970.38	
Environmental Infrastructure Trust - Principal	55-524	207,511.67	235,000.00		235,000.00	205,837.92	
Environmental Infrastructure Trust - Interest	55-525	19,175.00	30,000.00		30,000.00	17,654.27	

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded I/A ord 14-20		344.12		XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded I/A ord 17-32		44,354.23		XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	163,940.33	173,187.93		173,187.93	173,187.93	
Social Security System (O.A.S.I.)	<b>55-541</b>	101,966.97	110,000.00		110,000.00	82,500.00	27,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>	25,000.00	37,780.00		37,780.00	37,780.00	
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>	8,435,726.32	10,597,128.83		10,597,128.83	9,721,318.50	815,346.93

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	620,472.47	660,410.73	660,410.73
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	620,472.47	660,410.73	660,410.73
Rents	<b>08-503</b>	6,700,000.00	6,500,000.00	7,229,180.57
Miscellaneous	<b>08-505</b>	100,000.00	60,000.00	110,776.97
Sewage Flow Usage Fee: Reservoir Ridge-condo		17,000.00	17,000.00	18,042.97
Sewage Flow Usage Fee: Township of Glen Ridge		69,000.00	69,000.00	69,644.00
Sewer Connection Fees			10,000.00	
Capital Surplus anticipated				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	<b>08-599</b>			
User Charges				
Deficit (General Budget)	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	7,506,472.47	7,316,410.73	8,088,055.24

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	912,121.61	852,118.98		836,595.34	727,191.91	109,403.43
Other Expenses	55-502	633,900.00	600,000.00		606,000.00	568,899.58	37,100.42
Passaic Valley Sewer Commission	55-502	4,399,490.53	4,169,387.84		4,170,340.96	4,170,340.96	
Third River Sewer	55-502	5,000.00	2,802.16		2,668.72	2,668.72	
Second River Sewer	55-502	65,000.00	51,562.22		60,266.18	60,266.18	
<b>Capital Improvements:</b>	X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,025,000.00	800,000.00	XXXXXXXXXXXX	800,000.00	800,000.00	
Capital Outlay (Pick up Truck)	55-512		35,000.00		35,000.00	15,944.28	19,055.72
<b>Debt Service:</b>	X X X X X X X X X X X X X X X X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Loan	55-520	100,000.00	100,000.00		100,000.00	49,714.86	XXXXXXXXXXXXXXXXXX
Interest on Loan	55-521	20,000.00	20,000.00		20,000.00	6,429.27	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		500,000.00		500,000.00	491,836.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		17,250.00		17,250.00	14,393.03	XXXXXXXXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service							XXXXXXXXXXXXXXXXXX



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	<b>55-531</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded I/A ord 14-19		169,058.88		XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	109,362.28	103,401.23		103,401.23	103,401.23	
Social Security System (O.A.S.I.)	<b>55-541</b>	62,039.17	59,888.30		59,888.30	59,888.30	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>	5,500.00	5,000.00		5,000.00	5,000.00	
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	7,506,472.47	7,316,410.73		7,316,410.73	7,075,974.32	165,559.57

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	847,727.20	1,300,000.00	1,300,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	847,727.20	1,300,000.00	1,300,000.00
Meter Fees	<b>08-503</b>	1,800,000.00	1,527,779.00	1,863,110.43
Permit Fees	<b>08-504</b>	1,800,000.00	1,275,000.00	1,872,829.49
Miscellaneous	<b>08-505</b>	300,000.00	250,000.00	380,793.31
Transient		1,500,000.00	1,220,000.00	1,529,791.45
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	<b>08-549</b>			
<b>Total Parking Utility Revenues</b>	<b>91107-00</b>	6,247,727.20	5,572,779.00	6,946,524.68

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

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>55-501</b>	1,215,152.02	1,163,033.03		1,163,033.03	1,007,657.03	155,376.00
Other Expenses	<b>55-502</b>	2,266,940.20	2,146,575.00		2,146,575.00	1,975,248.83	171,326.17
Midtown Parking Deck Expenses							
<b>Capital Improvements:</b>	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	<b>55-510</b>						
Capital Improvement Fund	<b>55-511</b>	900,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	
Capital Outlay	<b>55-512</b>						
Reserve for midtown deck improvements		600,000.00	400,000.00		400,000.00	400,000.00	
<b>Debt Service:</b>	X X X X X X X X X X X X X X X X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>55-520</b>	470,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	<b>55-521</b>						XXXXXXXXXX
Interest on Bonds	<b>55-522</b>	544,023.06	561,661.81		561,661.81	553,052.56	XXXXXXXXXX
Interest on Notes	<b>55-523</b>						XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	128,534.10	124,146.85		124,146.85	114,758.46	9,388.39
Social Security System (O.A.S.I.)	<b>55-541</b>	87,077.82	86,362.31		86,362.31	86,362.31	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>	36,000.00	36,000.00		36,000.00	36,000.00	
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	<b>92109-00</b>	6,247,727.20	5,572,779.00		5,572,779.00	5,228,079.19	336,090.56

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	\$ 2,020	\$ 2,019	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	\$ 2,020	\$ 2,019	
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 2019
	\$ 2,020	\$ 2,019	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	\$ 2,020	\$ 2,019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2019
	\$ 2,020	\$ 2,019	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2019 Paid or Charged
	\$ 2,020	\$ 2,019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 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, Affordable Housing and Municipal Alliance on Drug and Alcohol Abuse, Developer's Contribution for Open Space Donations.

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, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	36,746,897
Due from State of N.J. (C. 20, P.L. 1961)	1111000	178
Federal and State Grants Receivable	1110200	242,960
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,979,876
Tax Title Liens Receivable	1110400	135,998
Property Acquired by Tax Title Lien Liquidation	1110500	351,931
Other Receivables	1110600	328,841
Deferred Charges Required to be in 2019 Budget	1110700	200,000
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	200,000
<b>Total Assets</b>	<b>1110900</b>	<b>41,186,681</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	20,696,735
Reserves for Receivables	2110200	3,796,646
Surplus	2110300	16,693,300
<b>Total Liabilities, Reserves and Surplus</b>		<b>41,186,681</b>

School Tax Levy Unpaid	2220100	59,130,052
Less: School Tax Deferred	2220200	48,754,849
*Balance Included in Above "Cash Liabilities"	2220300	10,375,203

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	15,123,850	12,059,343
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2019 98.63% 2018 98.62)	2310200	220,532,157	215,969,004
Delinquent Taxes	2310300	2,749,642	2,151,501
Other Revenues and Additions to Income	2310400	23,192,637	23,380,583
<b>Total Funds</b>	<b>2310500</b>	<b>261,598,286</b>	<b>241,501,088</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	87,836,941	84,618,441
School Taxes (Including Local and Regional)	2310700	118,260,105	115,941,279
County Taxes (Including Added Tax Amounts)	2310800	38,210,049	37,057,876
Special District Taxes	2310900	597,300	569,901
Other Expenditures and Deductions from Income	2311000	592	249,085
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>244,904,986</b>	<b>238,436,581</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>244,904,986</b>	<b>238,436,581</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>16,693,300</b>	<b>15,123,850</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance - December 31, 2019	2311500	16,693,300.06
Current Surplus Anticipated in 2020 Budget	2311600	7,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,743,300.06</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

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2019-1	6,000,000			300,000			5,700,000	
Replacement of Shade Trees		500,000			25,000			475,000	
Parks and Pool Equipment		750,000			37,500			712,500	
Information Technology		585,000			29,250			555,750	
Vehicular Equipment		350,000			17,500			332,500	
Water Utility Improvements		1,500,000		1,500,000.00				1,500,000	
Sewer Utility Improvements		1,025,000		1,025,000.00				1,025,000	
Parking Utility		900,000		900,000.00				900,000	
School Improvements	2019-2	2,500,000						2,701,920	
Non-vehicular miscellaneous capital projects		1,500,000			75,000			1,425,000	
Library equipment									
Fire Truck		1,000,000			50,000				
PAGE TOTALS		16,610,000		3,425,000.00	534,250			15,327,670	

SIX YEAR CAPITAL PROGRAM - 2020 - 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 1	5b 2	5c 3	5d 4	5e 5	5f 6
Reconstruction of Streets and Sidewalks		22,000,000	10 years	6,000,000.00	4,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000
Replacement of Shade Trees		2,400,000	10 years	500,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000
Fire Equipment		2,850,000	10 years		60,000.00	600,000.00	50,000.00		
Parks and Pool Equipment		2,140,000	10 years	750,000	280,000	255,000	280,000	505,000	70,000
Information Technology		1,410,000	10 years	585,000	275,000	100,000	250,000	100,000	100,000
Rehabilitation of Buildings, incl Animal Shelter			15 years		150,000	500,000	250,000	100,000	200,000
Vehicular and Heavy Equipment		6,220,000	10 years	350,000	1,776,000	780,000	1,276,000	806,000	1,232,000
Water Utility Improvements		16,680,000	15 years	2,935,000	2,760,000	2,385,000	5,000,000	1,800,000	1,800,000
Sewer Utility Improvements		5,060,000	15 years	685,000	1,025,000	1,035,000	1,000,000	1,000,000	1,000,000
Parking Utility		1,665,000	10 years	900,000	490,000	475,000	525,000	75,000	100,000
School Improvements		27,500,000	15 years	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Non-vehicular miscellaneous capital projects		4,000,000		1,500,000	500,000	500,000	500,000	500,000	500,000
Library equipment			10 years						
MAU		1,000,000	10 years	1,000,000					
PAGE TOTALS		92,925,000		17,705,000	16,616,000	15,030,000	17,531,000	13,286,000	13,402,000

SIX YEAR CAPITAL PROGRAM - 2020 - 2025  
 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 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Reconstruction of Streets and Sidewalks	22,000,000			1,100,000			20,900,000			
Replacement of Shade Trees	2,400,000			120,000			2,280,000			
Fire Equipment	2,850,000			142,500			2,707,500			
Parks and Pool Equipment	2,140,000			107,000			2,033,000			
Information Technology	1,410,000			70,500			1,339,500			
Rehabilitation of Buildings, incl Animal Shelter										
Vehicular and Heavy Equipment	6,220,000			311,000			5,909,000			
Water Utility Improvements	16,680,000	1,500,000						16,680,000		
Sewer Utility Improvements	5,060,000	1,025,000						5,060,000		
Parking Utility	1,665,000	900,000						1,665,000		
School Improvements	27,500,000									27,500,000
Non-vehicular miscellaneous capital projects	4,000,000			200,000			3,800,000			
Library equipment										
MAU	1,000,000			50,000			950,000			
PAGE TOTALS	92,925,000	3,425,000		2,101,000			39,919,000	23,405,000		27,500,000

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

2020

RESOLUTION

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

- (a)\$ 55,433,295 (Item 2 below) for municipal purposes, and
- (b)\$ 128,495,250 (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)\$ 2,628,769 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { *Basterville*  
*Hurlack*  
*Deputy Mayor McMahon*  
*Lusko*  
*Schlager*  
*Spiller*  
*Mayor Jackson* Nays {

Abstained {  
Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 7,950,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 17,038,156.46
Receipts from Delinquent Taxes			15-499	\$ 2,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 55,433,295.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195	\$	120,625,307
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	7,869,943
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				128,495,249.74
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	2,628,769.07
Total Revenues			13-299	\$ 213,745,470.27

5. GENERAL APPROPRIATIONS:	x x x x x x x	x x x x x x x x x
Within "CAPS"	x x x x x x x	x x x x x x x x x
(a&b) Operations Including Contingent	30001-00	\$ 55,067,209.28
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 9,439,744.80
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	x x x x x x x	x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,915,577.14
(c) Capital Improvements	60002-00	\$ 855,500.00
(d) Municipal Debt Service	60003-00	\$ 10,433,666.67
(e) Deferred Charges - Municipal	60024-00	\$ 270,676.01
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 8,834,500.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,303,289.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 120,625,307.00
Total Appropriations	30000-00	\$ 213,745,470.27

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 March, 2020.  
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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

certified by me this \_\_\_\_\_ 24 th \_\_\_\_\_ day of \_\_\_\_\_ March, 2020

*Juliet C. Lee, Deputy Clerk*  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019
	2020	2019	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

<b>SUMMARY OF PROGRAM</b>	
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 2019:	_____ (Acres)
Farmland Preserved in 2019:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2019	
	for 2020	for 2019	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxx
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: DECEMBER 31, 2019

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 R-19-111 NJEIT Project#S340837-03
- 2 R-19-112 NJEIT Project#S340837-04

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.

2-18-20  
Date

Juliet C. Lee  
Clerk