

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

<u>Sean Spiller</u> Mayor's Name	<u>June 30, 2024</u> Term Expires
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Municipal Officials	
<u>Angelese Bermudez Nieves</u>	9/29/2020
Municipal Clerk	Date of Orig. Appt.
<u>Lidia Leszczynski</u>	C-2027
Tax Collector	Cert. No.
<u>Padmaja Rao</u>	T-8297
Chief Financial Officer	Cert. No.
<u>David Gannon</u>	N-1567
Registered Municipal Accountant	Cert. No.
<u>Ira Karasick</u>	520
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

205 Claremont Ave
Montclair

Fax #: _____

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

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTCLAIR , County of ESSEX for the Fiscal Year 2021.

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

 4 day of May , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4 day of May , 2021

Clerk
 205 Claremont Ave
Address
 Montclair
Address
 973-744-1400
Phone Number

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

Certified by me, this 4 day of May , 2021

 DAVID J GANNON
Registered Municipal Accountant
 20 Commerce Drive, Cranford, NJ
Address

 PKF O'Connor Davis
Address
 908-272-6200
Phone Number

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

Certified by me, this 4 day of May , 2021

 Padmaja Rao
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 13, 2021

The Governing Body of the TOWNSHIP of MONTCLAIR does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Sean Spiller
David Cummings
William Hurlock
Robert Russo
Robin Schlager
Peter Yacobellis
Lori Price Abrams

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONTCLAIR, County of ESSEX, on May 4, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____, on May 18, 2021 at 7 p.m. o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	65,441,382.86
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,254,480.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	8,663,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,917,480.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.60% Percent of Tax Collections	3,235,520.12
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="text-align: left;"> Building Aid Allowance 2021 - \$ for Schools-State Aid 2020 - \$ </div> </div>	93,594,383.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,977,141.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	56,694,090.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	8,243,000.00
(c) Minimum Library Tax	2,680,151.51

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	93,120,163.27	8,435,726.32	7,506,472.47	6,247,727.20	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	596,474.55						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	93,716,637.82	8,435,726.32	7,506,472.47	6,247,727.20	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	86,643,048.77	7,484,436.35	7,307,886.85	3,869,367.11	-	-	-
Reserved	4,238,231.27	428,748.46	173,727.32	49,330.59	-	-	-
Unexpended Balances Canceled	3,035,357.78	522,541.51	24,858.30	2,329,029.50	-	-	-
Total Expenditures and Unexpended Balances Canceled	93,916,637.82	8,435,726.32	7,506,472.47	6,247,727.20	-	-	-
Overexpenditures *	200,000.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	93,716,637.82
Cap Base Adjustment:	
Subtotal	93,716,637.82
Exceptions Less:	
Total Other Operations	3,515,910.44
Total Uniform Construction Code	77,000.00
Total Interlocal Service Agreement	1,214,555.00
Total Additional Appropriations	
Total Capital Improvements	855,500.00
Total Debt Service	10,433,666.67
Transferred to Board of Education	
Type I School Debt	8,834,500.00
Total Public & Private Programs	704,586.25
Judgements	
Total Deferred Charges	270,676.01
Cash Deficit	
Reserve for Uncollected Taxes	3,303,289.37
Total Exceptions	29,209,683.74
Amount on Which CAP is Applied	64,506,954.08
<u>1.0%</u> CAP	645,069.54
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,152,023.62

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		65,152,023.62
Additions:		
New Construction (Assessor Certification)		286,390.86
2019 Cap Bank		614,112.34
2020 Cap Bank		1,997,591.33
Total Additions		2,898,094.53
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	68,050,118.15
Additional Increase to COLA rate.	2.5%	
Amount of Increase allowable.	2.5%	1,612,673.85
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	69,662,792.01

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 8,414,388.08</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,878,388.08</u>
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	<u>6,536,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>6,100,000.00</u>
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Budgeted Group Insurance - Utilities	<u>436,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,536,000.00</u></u>
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Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 235,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	55,433,295.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	70,676.01
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>55,162,618.99</u>
Plus 2% CAP Increase	<u>1,103,252.38</u>
ADJUSTED TAX LEVY	<u>56,265,871.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,265,871.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,265,871.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	45,080.00
Allowable Pension Obligations Increases	462,077.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,209,388.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,716,545.00

Less Cancelled or Unexpended Waivers 136,458.00

Less Cancelled or Unexpended Exclusions 136,458.00

ADJUSTED TAX LEVY

57,845,958.37

Additions:

New Ratables - Increase for new construction	36,576,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.783</u>
New Ratable Adjustment to Levy	286,390.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,132,349.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

56,694,090.58

OVER OR (UNDER) 2% LEVY CAP

(1,438,258.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	55,837,736
Amount to be Raised by Taxation for Municipal Purpose	55,095,563
Available for Banking (CY 2021)	<u>742,173</u>
Amount Used in 2021	-
Balance to Expire	<u><u>742,173</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	57,939,494
Amount to be Raised by Taxation for Municipal Purpose	55,271,041
Available for Banking (CY 2021 - CY 2022)	<u>2,668,453</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u><u>2,668,453</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	59,119,170
Amount to be Raised by Taxation for Municipal Purpose	55,433,295
Available for Banking (CY 2021 - CY 2023)	<u>3,685,875</u>
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>3,685,875</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	58,132,349
Amount to be Raised by Taxation for Municipal Purpose	56,694,091
Available for Banking (CY 2022 - CY 2024)	<u>1,438,259</u>
Total Levy CAP Bank	<u><u>7,792,587</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	9,450,000.00	7,950,000.00	7,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,450,000.00	7,950,000.00	7,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	57,000.00	57,000.00	57,750.00
Other	08-104	60,000.00	170,000.00	64,996.00
Fees and Permits	08-105	470,000.00	850,000.00	476,216.95
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	850,000.00	2,400,000.00	998,257.39
Other	08-109			
Interest and Costs on Taxes	08-112	700,000.00	600,000.00	714,068.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	200,000.00	101,727.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,157,000.00	4,277,000.00	2,413,016.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,967,066.00	2,967,066.00	2,967,066.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,967,066.00	2,967,066.00	2,967,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	670,000.00	1,100,000.00	674,347.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	77,000.00	77,000.00	77,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	747,000.00	1,177,000.00	751,347.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Health Services - Cedar Grove		68,444.00	66,448.00	66,448.00
Interlocal Health Services - Verona		82,004.00	81,192.00	81,192.00
Interlocal Health Services - Nutley		45,805.00	43,176.00	44,471.00
Interlocal Government Services - Fire Services		910,738.00	903,739.00	903,739.00
School Resources Officer Board of Education		140,000.00	130,000.00	80,183.58
Interlocal Government Services - Municipal Court Administration		28,137.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,275,128.00	1,224,555.00	1,176,033.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NEHA Subaward agreement			2,500.00	2,500.00
Essex County Visiting Nurses Grant			14,561.00	14,561.00
Body Armor Replacement Fund		7,190.72	9,732.80	9,732.80
BVP Bullet Proof Vest			8,179.90	8,179.90
2020 NJACCHO Grant			43,414.00	43,414.00
Animal Shelter FOMTAS			18,000.00	18,000.00
MILL 2020 Grant			4,090.00	4,090.00
Historic Preservation Grant			24,999.00	24,999.00
HDSRF Southend Pyramid grant			42,700.00	42,700.00
2020 Census Grant			17,000.00	17,000.00
Addition to 2019-20 Lead Grant			17,950.00	17,950.00
2020 CARES Act Montclair Grant			50,000.00	50,000.00
Childhood Lead program grant			127,507.00	127,507.00
2020-2021 NJDOH GRANT			142,236.00	142,236.00
2020 Mill Grant - Fall			5,457.50	5,457.50
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DDEF Grant			12,428.88	12,428.88
2017 Recycling Grant rec'd in 2020			39,830.85	39,830.85
2020 Clean Communities Grant			67,855.82	67,855.82
NJPHK-New Jersey Healthy Corner Store Initiative Grant Partners in Health grant (\$10k for 2 years)			20,000.00	20,000.00
Historic Preservation grant (CLG grant)			23,725.00	23,725.00
Comcast grant			5,000.00	5,000.00
Alcohol Ed and Rehab Grant			7,418.50	7,418.50
Pedestrian Safety Grant 1st half		25,000.00		-
Bicycle & School Bus Safety Grant 1st half		18,000.00		
Mill Winter 2021 Grant		5,347.50		
Click It or Ticket		12,000.00		-
Pedestrian Safety 2nd Half		30,000.00		-
Distracted Driving Grant		10,500.00		-
Senior Services Grant		50,000.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Emergency Management Grant		10,000.00		-
Visiting Nurses Grant		21,842.00		-
Recycling Grant		38,713.23		-
DEDR-Municipal Alliance grant		19,704.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	248,297.45	704,586.25	704,586.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		500,000.00	-
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)		96,817.19	96,817.19	96,817.20
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)		162,000.00	156,327.22	168,006.63
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)		164,000.00	117,942.23	211,451.71
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)		110,000.00	110,000.00	110,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)		24,454.95	24,454.95	23,518.00
Payments in Lieu of Taxes - MAP/Centro Verde		1,249,328.18	1,249,328.18	1,257,346.63
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)		61,271.53	61,271.53	60,705.00
Payments in Lieu of Taxes - Siena		1,155,621.70	1,155,621.70	1,109,290.07
Payments in Lieu of Taxes - 11 Pine Street		325,000.00	286,095.35	326,904.50
Payments in Lieu of Taxes - Herod Redevelopment		97,390.94	97,390.94	97,390.96
Payments in Lieu of Taxes - 11 Elm Street		18,000.00	14,608.72	16,044.00
Payments in Lieu of Taxes - 55 Glenridge		3,306.00	3,306.00	3,306.68
Payments in Lieu of Taxes -- MC Hotel		630,000.00	529,789.55	484,340.88
Cable Television Franchise Fees		492,914.43	527,047.80	527,047.80
Section 8 - Administrative Costs		100,000.00	100,000.00	100,000.00
Towing - Administrative Costs		1,400.00	3,800.00	1,476.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Surplus		700,000.00	300,000.00	300,000.00
Capital Surplus (School)		20,000.00	264,557.26	264,557.26
Reserve for payment of debt service (School)		400,000.00	700,000.00	700,000.00
Anticipated from Sale of Assets to pay for Fire Truck lease		114,042.55	212,575.53	212,575.53
Trust Assessment Fund Balance		25,102.31		
Alarm Registration Fees		100,000.00	123,789.09	105,501.50
Penalty on Delinquent Taxes (\$10,000 and Over)		100,000.00	101,000.00	104,367.65
Administrative Fees - Police Off-Duty		250,000.00	324,700.52	426,658.93
Rear Yard Refuse Collection		32,000.00	40,000.00	33,925.00
Hotel Tax		50,000.00	184,000.00	109,099.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	6,482,649.78	7,284,423.76	6,850,331.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,450,000.00	7,950,000.00	7,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,157,000.00	4,277,000.00	2,413,016.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,967,066.00	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	747,000.00	1,177,000.00	751,347.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,275,128.00	1,224,555.00	1,176,033.58
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	248,297.45	704,586.25	704,586.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,482,649.78	7,284,423.76	6,850,331.49
Total Miscellaneous Revenues	13-099	13,877,141.23	17,634,631.01	14,862,381.01
4. Receipts from Delinquent Taxes	15-499	2,650,000.00	2,200,000.00	2,494,877.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,977,141.23	27,784,631.01	25,307,258.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	56,694,090.58	55,433,295.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	8,243,000.00	7,869,942.74	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,680,151.51	2,628,769.07	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	67,617,242.09	65,932,006.81	66,789,543.04
7. Total General Revenues	13-299	93,594,383.32	93,716,637.82	92,096,802.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government	20-100					-		-
Mayor and Council:	20-110					-		-
Salaries and Wages		1	49,100.00	49,100.00		49,100.00	48,693.12	406.88
Other Expenses		2	45,200.00	17,500.00		20,000.00	19,198.17	801.83
Township Manager:						-		-
Salaries and Wages		1	441,604.75	441,287.45		441,287.45	430,546.63	740.82
Other Expenses		2	232,220.00	253,660.00		103,660.00	39,135.72	64,524.28
Human Resources						-		-
Salaries and Wages		1	169,485.06	162,422.33		162,422.33	148,100.83	4,321.50
Other Expenses		2	164,230.00	99,225.00		99,225.00	40,083.75	39,141.25
Information Technology						-		-
Salaries and Wages		1	119,906.60	116,390.15		116,390.15	96,030.67	359.48
Other Expenses		2	475,000.00	493,585.00		493,585.00	403,585.00	-
Township Clerk:						-		-
Salaries and Wages		1	150,066.50	202,331.47		199,331.47	122,678.32	36,653.15
Other Expenses		2	34,450.00	36,450.00		36,450.00	25,254.07	11,195.93
Election Expenses:						-		-
Salaries and Wages		1	3,000.00	1,700.00		2,200.00	2,115.23	84.77
Other Expenses		2	50,000.00	74,760.00		74,760.00	39,845.42	34,914.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Attorney:						-		-
Salaries and Wages		1	185,453.80	224,482.13		224,482.13	98,377.24	36,104.89
Other Expenses		2	326,500.00	250,000.00		400,000.00	245,289.39	154,710.61
Municipal Court:				-		-		-
Salaries and Wages		1	668,710.47	644,991.27		644,991.27	595,890.08	19,101.19
Other Expenses		2	68,579.00	90,000.00		90,000.00	35,533.15	44,466.85
Postage:						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	40,429.08	9,570.92
						-		-
Financial Administration:						-		-
Salaries and Wages		1	113,262.00	106,228.00		106,228.00	104,886.36	1,341.64
Other Expenses		2	61,850.00	62,573.00		62,573.00	(25,365.00)	57,938.00
Accounting and Treasury:						-		-
Salaries and Wages		1	218,577.00	211,623.57		211,623.57	135,258.29	26,365.28
Other Expenses		2	74,100.00	83,450.00		83,450.00	46,719.37	36,730.63
Tax Assessor:						-		-
Salaries and Wages		1	340,894.94	335,419.75		335,419.75	326,745.03	8,674.72
Other Expenses		2	267,525.00	204,950.00		254,950.00	218,444.67	36,505.33
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-		-
Salaries and Wages		1	233,405.28	238,309.93		178,309.93	137,211.96	1,097.97
Other Expenses		2	31,080.00	29,000.00		39,000.00	31,261.85	7,738.15
Auditing:						-		-
Other Expenses		2	42,500.00	42,500.00		42,500.00	39,200.00	3,300.00
						-		-
Planning Administration:						-		-
Salaries and Wages		1	371,516.10	362,801.15		362,801.15	339,484.73	23,316.42
Other Expenses		2	28,150.00	42,400.00		42,400.00	14,826.39	27,573.61
Planning Board:						-		-
Other Expenses		2	51,100.00	50,100.00		50,100.00	36,640.19	13,459.81
Board of Adjustment:						-		-
Other Expenses		2	17,100.00	15,094.00		15,094.00	7,580.86	7,513.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT						-		-
Salaries and Wages		1	443,559.20	440,190.52		410,190.52	404,206.70	5,983.82
Other Expenses		2	87,550.00	203,000.00		233,000.00	131,163.90	101,836.10
						-		-
POLICE DEPARTMENT						-		-
Police Department:						-		-
Salaries and Wages		1	15,596,618.46	15,420,819.50		14,920,819.50	14,280,350.52	140,468.98
ATB Services - Police and Fire Alarms		2	55,000.00	55,000.00		55,000.00	18,821.30	36,178.70
Patrol & Off-Duty Vehicles		2		30,000.00		30,000.00		30,000.00
						-		-
Other Expenses		2	519,131.84	508,370.00		508,370.00	314,670.12	193,699.88
Total Police Department						-		-
						-		-
FIRE DEPARTMENT						-		-
Fire Department:						-		-
Salaries and Wages		1	9,887,002.27	10,023,502.39		10,023,502.39	9,764,812.76	58,689.63
Other Expenses		2	313,300.00	290,600.00		290,600.00	156,124.38	134,475.62
Total Fire Department						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages		1	802,729.43	819,410.96		819,410.96	806,498.50	12,912.46
Other Expenses		2	10,325.00	18,000.00		18,000.00	6,430.70	11,569.30
Engineering:						-		-
Salaries and Wages						-		-
Other Expenses		2	200,850.00	250,850.00		250,850.00	125,000.00	75,850.00
Street Repair and Maintenance:						-		-
Salaries and Wages		1	407,251.08	402,930.70		402,930.70	365,846.41	17,084.29
Other Expenses		2	28,625.00	35,000.00		35,000.00	18,361.62	16,638.38
Storm Sewers Repairs and Maintenance:						-		-
Salaries and Wages		1	210,751.88	204,893.96		204,893.96	200,669.08	4,224.88
Other Expenses		2	12,250.00	12,850.00		12,850.00	10,015.00	2,835.00
Refuse Collection and Disposal:						-		-
Salaries and Wages		1	1,194,271.94	1,375,099.27		1,375,099.27	1,268,939.86	41,159.41
Other Expenses		2	14,650.00	21,300.00		21,300.00	9,783.37	11,516.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Storm Clearance:						-		-
Salaries and Wages		1	100,000.00	108,000.00		108,000.00	101,704.40	6,295.60
Other Expenses		2	750,000.00	275,000.00		775,000.00	751,600.15	23,399.85
Traffic:						-		-
Salaries and Wages		1	177,883.22	175,221.08		175,221.08	149,915.14	25,305.94
Other Expenses		2	58,750.00	10,000.00		10,000.00	3,361.10	6,638.90
Central Garage Operations (Shop):						-		-
Salaries and Wages		1	219,729.15	212,539.21		212,539.21	190,812.25	21,726.96
Other Expenses		2	291,100.00	300,000.00		300,000.00	214,199.25	55,800.75
Building Maintenance:						-		-
Salaries and Wages		1	133,173.72	121,218.53		121,218.53	116,892.43	4,326.10
Other Expenses		2	263,800.00	247,389.00		247,389.00	167,562.80	79,826.20
Parks Maintenance:						-		-
Salaries and Wages		1	385,094.24	473,450.07		473,450.07	353,484.34	69,965.73
Other Expenses		2	145,000.00	169,500.00		169,500.00	114,884.03	54,615.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shade Trees:						-		-
Salaries and Wages		1	216,373.50	208,289.99		208,289.99	204,494.26	3,795.73
Other Expenses		2	157,500.00	182,450.00		182,450.00	37,882.35	144,567.65
						-		-
Recreation Programs:						-		-
Salaries and Wages		1	554,980.32	605,717.58		605,717.58	419,391.04	86,326.54
Other Expenses		2	216,340.00	75,000.00		75,000.00	45,882.64	29,117.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Health Services:						-		-
Salaries and Wages		1	794,131.44	750,889.35		750,889.35	636,901.36	13,987.99
Other Expenses		2	80,610.00	90,150.00		90,150.00	62,997.29	27,152.71
Senior Services						-		-
Salaries and Wages		1	187,159.68	129,826.25		129,826.25	104,068.57	25,757.68
Other Expenses		2	153,050.00	163,083.00		163,083.00	47,759.06	65,323.94
Nursing Services:						-		-
Salaries and Wages		1	343,595.36	213,902.66		213,902.66	189,845.93	24,056.73
Animal Control:						-		-
Salaries and Wages		1	426,421.80	407,787.74		407,787.74	392,851.68	14,936.06
Other Expenses		2	102,335.00	122,800.00		122,800.00	100,651.51	22,148.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses		2	50,000.00	50,000.00		50,000.00	50,000.00	-
Refuse Tipping Fees:						-		-
Other Expenses-Dump Fees		2	1,450,000.00	1,350,000.00		1,350,000.00	1,305,945.16	44,054.84
						-		-
Mandatory Recycling Act:						-		-
Salaries and Wages		1	1,089,542.80	859,672.05		859,672.05	810,544.50	49,127.55
Other Expenses		2	500,000.00	490,327.95		490,327.95	330,327.95	160,000.00
						-		-
Montclair Early Childhood Corporation M.E.C.C.		2	278,000.00	278,000.00		278,000.00	278,000.00	-
						-		-
Liability Insurance		2	1,500,000.00	1,700,000.00		1,700,000.00	1,360,454.36	159,545.64
Employee Group Health Insurance		2	6,100,000.00	6,500,000.00		6,000,000.00	5,118,684.53	516,315.47
Health Benefit Waiver		2	235,000.00	235,000.00		235,000.00	188,719.31	6,280.69
SPECIAL PROGRAMS AND ACTIVITIES						-		-
Parks, Recreation and Cultural Affairs:						-		-
Salaries and Wages						-		-
Other Expenses		2	142,500.00	146,500.00		146,500.00	56,484.27	90,015.73
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	855,219.36	816,767.79		816,767.79	758,714.24	8,053.55
Other Expenses	22-195	2	21,725.00	42,000.00		42,000.00	9,222.76	2,777.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline		2	200,000.00	250,000.00		250,000.00	156,362.07	93,637.93
Fuel - Diesel		2	200,000.00	200,000.00		200,000.00	106,323.04	93,676.96
Electricity		2	450,000.00	500,000.00		500,000.00	281,195.14	218,804.86
Telephone		2	350,000.00	350,000.00		350,000.00	317,593.87	32,406.13
Natural Gas		2	140,000.00	140,000.00		140,000.00	127,305.87	12,694.13
Street Lighting		2	450,000.00	500,000.00		500,000.00	290,009.67	209,990.33
Building Maintenance		2	70,000.00	50,000.00		50,000.00	42,883.08	7,116.92
Copier Lease		2	30,000.00	-		-	(1,326.26)	1,326.26
Accumulated Absences- Police		2		100,000.00		100,000.00	100,000.00	-
Accumulated Absences- Fire		2		150,000.00		650,000.00	650,000.00	-
Operating Lease- Ladder Truck		2	212,575.53	212,575.53		212,575.53	212,575.53	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		54,950,022.72	55,067,209.28	-	55,067,209.28	48,682,535.46	4,114,673.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		54,950,022.72	55,067,209.28	-	55,067,209.28	48,682,535.46	4,114,673.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,090,471.35	36,867,216.80	-	36,274,716.80	34,106,962.46	792,754.34
Other Expenses (Including Contingent)	34-201	2	17,859,551.37	18,199,992.48	-	18,792,492.48	14,575,573.00	3,321,919.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Over-Expenditure of Special Emergency Note	46-894		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit In Parking Utility		2	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,472,868.70	1,434,345.84		1,434,345.84	1,429,229.43	5,116.41
Social Security System (O.A.S.I.)	36-472		1,398,567.65	1,364,456.24		1,364,456.24	1,234,341.10	30,115.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,155,423.79	6,576,863.72		6,576,863.72	6,576,863.72	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Montclair Redevelopment Agency - Pension			14,500.00	14,079.00		14,079.00	14,079.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	50,000.00		50,000.00	26,057.50	23,942.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		10,491,360.14	9,439,744.80	-	9,439,744.80	9,280,570.75	59,174.05
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		65,441,382.86	64,506,954.08	-	64,506,954.08	57,963,106.21	4,173,847.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - Statutory appropriation	2	2,680,151.51	3,515,910.44		3,515,910.44	2,983,990.21	31,920.23
Maintenance of Free Public Library - Additional Municipal appropria	2	419,848.49			-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,100,000.00	3,515,910.44	-	3,515,910.44	2,983,990.21	31,920.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages		1	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		77,000.00	77,000.00	-	77,000.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Glen Ridge Fire Contract:						-		-
Salaries and Wages		1	910,738.00	903,739.00		903,739.00	903,739.00	-
Other Expenses						-		-
						-		-
School Resource Officer - BOE		1	140,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Interlocal Government Health Service Contract:						-		-
Salaries and Wages		1	150,448.00	147,640.00		147,640.00	147,640.00	-
						-		-
Interlocal Nursing Services - Nutley:						-		-
Other Expenses		2	45,805.00	43,176.00		43,176.00	43,176.00	-
						-		-
Interlocal Municipal Court Administrator Services						-		-
Other Expenses		1	28,137.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Interlocal Municipal Service Agreements	42-999		1,275,128.00	1,214,555.00	-	1,214,555.00	1,214,555.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Retail Food Program Grant		2		2,500.00		2,500.00	2,500.00	-
HDSRF South end Pyramid grant		2		42,700.00		42,700.00	42,700.00	-
Body Armor Replacement Fund		2	7,190.72	9,732.80		9,732.80	9,732.80	-
BVP Bullet Proof vest		2		8,179.90		8,179.90	8,179.90	-
Historic Preservation Grant		2		24,999.00		24,999.00	24,999.00	-
Partners for Health grant (\$10k for 2 years)		2		20,000.00		20,000.00	20,000.00	-
2020 NJACCHO Grant		2		43,414.00		43,414.00	43,414.00	-
Animal Shelter FOMTAS		2		18,000.00		18,000.00	18,000.00	-
Essex County Visiting Nurses Grant		2		14,561.00		14,561.00	14,561.00	-
MILL 2020 Grant		2		4,090.00		4,090.00	4,090.00	-
2020 Census Grant		2		17,000.00		17,000.00	17,000.00	-
Addition to 2019-20 Lead Grant		2		17,950.00		17,950.00	17,950.00	-
Childhood Lead Grant		2		127,507.00		142,236.00	142,236.00	-
DDEF Grant		2		12,428.88		12,428.88	12,428.88	-
2017 Recycling Grant rec'd in 2020		2		39,830.85		39,830.85	39,830.85	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2020 Clean Communities Grant		2		67,855.82		67,855.82	67,855.82	-
Historic Preservation grant		2		23,725.00		23,725.00	23,725.00	-
Comcast grant		2		5,000.00		5,000.00	5,000.00	-
DDEF		2		5,457.50		7,418.50	7,418.50	-
NJDOH Grant		2		142,236.00		50,000.00	50,000.00	-
Alcohol Ed and Rehab grant		2		7,418.50		127,507.00	127,507.00	-
2020 CARES Act Montclair Grant		2		50,000.00		5,457.50	5,457.50	-
Pedestrian Safety Grant		2	25,000.00			-		-
Bicycle & School Bus Safety Grant		2	18,000.00			-		-
Mill Winter 2021 Grant		2	5,347.50			-		-
Click It or Ticket		2	12,000.00			-	-	-
Pedestrian Safety 2nd Half		2	30,000.00			-	-	-
Distracted Driving Grant		2	10,500.00			-	-	-
Senior Services Grant		2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Federal Emergency Management Grant		2	10,000.00			-	-	-
Visiting Nurses Grant		2	21,842.00			-	-	-
Recycling Grant		2	38,713.23			-	-	-
DEDR-Municipal Alliance grant		2	19,704.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		248,297.45	704,586.25	-	704,586.25	704,586.25	-
Total Operations - Excluded from "CAPS"	34-305		4,700,425.45	5,512,051.69	-	5,512,051.69	4,980,131.46	31,920.23
Detail:								
Salaries & Wages	34-305	1	1,306,323.00	1,248,379.00	-	1,248,379.00	1,248,379.00	-
Other Expenses	34-305	2	3,394,102.45	4,263,672.69	-	4,263,672.69	3,731,752.46	31,920.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
Acquisition of computers & equipment				25,000.00		25,000.00	24,866.99	133.01
IT Switches				47,500.00		47,500.00	47,021.77	478.23
Fire Station 3 Reconstruction				50,000.00		50,000.00		20,000.00
Property Acquisition			1,220,888.22			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Police Body Cameras & Storage			110,000.00			-		-
Acquisition of Police Heavy Vehicles			204,000.00	233,000.00		233,000.00	121,148.07	11,851.93
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,934,888.22	855,500.00	-	855,500.00	693,036.83	32,463.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,420,000.00	5,845,000.00		5,845,000.00	5,845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			2,250,000.00		2,250,000.00	2,250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		2,065,000.00	1,475,000.00		1,475,000.00	1,473,295.52	XXXXXXXXXX
Interest on Notes	45-935			725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principl			40,900.00	40,579.41		40,579.41	40,579.40	XXXXXXXXXX
Green Acres Loan - Interest			1,600.00	2,420.59		2,420.59	1,818.00	XXXXXXXXXX
Environmental Trust - Principal			53,000.00	55,000.00		55,000.00	53,038.49	XXXXXXXXXX
Environmental Trust - Interest			6,000.00	8,000.00		8,000.00	5,810.85	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Business Improvement District Loan			32,666.67	32,666.67		32,666.67	32,666.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,619,166.67	10,433,666.67	-	10,433,666.67	10,427,208.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		200,000.00	XXXXXXXXXX	200,000.00	400,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Payment of old unfunded ordinances			70,676.01	XXXXXXXXXX	70,676.01	70,676.01	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	270,676.01	XXXXXXXXXX	270,676.01	470,676.01	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	16,254,480.34	17,071,894.37	-	17,071,894.37	16,571,053.23	64,383.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		5,645,000.00	4,830,000.00		4,830,000.00	4,830,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXX
Interest on Bonds	48-930		2,218,000.00	2,257,000.00		2,257,000.00	2,256,250.01	XXXXXXXXXX
Interest on Notes	48-935			147,500.00		147,500.00	119,349.95	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		7,863,000.00	8,834,500.00	-	8,834,500.00	8,805,599.96	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		800,000.00			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		800,000.00	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		8,663,000.00	8,834,500.00	-	8,834,500.00	8,805,599.96	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		24,917,480.34	25,906,394.37	-	25,906,394.37	25,376,653.19	64,383.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		90,358,863.20	90,413,348.45	-	90,413,348.45	83,339,759.40	4,238,231.27
(M) Reserve for Uncollected Taxes	50-899		3,235,520.12	3,303,289.37	XXXXXXXXXX	3,303,289.37	3,303,289.37	XXXXXXXXXX
9. Total General Appropriations	34-499		93,594,383.32	93,716,637.82	-	93,716,637.82	86,643,048.77	4,238,231.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	65,441,382.86	64,506,954.08	-	64,506,954.08	57,963,106.21	4,173,847.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,100,000.00	3,515,910.44	-	3,515,910.44	2,983,990.21	31,920.23
Uniform Construction Code	22-999	77,000.00	77,000.00	-	77,000.00	77,000.00	-
Shared Service Agreements	42-999	1,275,128.00	1,214,555.00	-	1,214,555.00	1,214,555.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	248,297.45	704,586.25	-	704,586.25	704,586.25	-
Total Operations Excluded from "CAPS"	34-305	4,700,425.45	5,512,051.69	-	5,512,051.69	4,980,131.46	31,920.23
(C) Capital Improvements	44-999	1,934,888.22	855,500.00	-	855,500.00	693,036.83	32,463.17
(D) Municipal Debt Service	45-999	9,619,166.67	10,433,666.67	-	10,433,666.67	10,427,208.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	270,676.01	XXXXXXXXXX	270,676.01	470,676.01	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	8,663,000.00	8,834,500.00	-	8,834,500.00	8,805,599.96	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,235,520.12	3,303,289.37	XXXXXXXXXX	3,303,289.37	3,303,289.37	XXXXXXXXXX
Total General Appropriations	34-499	93,594,383.32	93,716,637.82	-	93,716,637.82	86,643,048.77	4,238,231.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,700,000.00	1,400,726.32	1,400,726.32
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,700,000.00	1,400,726.32	1,400,726.32
Rents	08-503	7,000,000.00	6,900,000.00	7,382,633.98
Miscellaneous	08-505	146,956.18	135,000.00	255,165.88
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,846,956.18	8,435,726.32	9,038,526.18

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,230,519.79	1,314,952.75		1,314,952.75	1,142,148.67	122,804.08
Other Expenses	55-502	2,105,350.00	1,675,050.00		1,773,161.52	1,564,553.69	208,607.83
Purchased water		1,880,000.00	1,879,165.00		1,781,053.48	1,781,053.48	-
Commercial:					-		-
Salaries & Wages	55-503	120,000.00	150,000.00		150,000.00	89,266.29	60,733.71
Other Expenses	55-504	70,000.00	67,550.00		67,550.00	41,120.31	26,429.69
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,800,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512		500,000.00		500,000.00	39,826.85	10,173.15
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	885,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		265,510.00		265,510.00	265,510.00	XXXXXXXXXX
Interest on Bonds	55-522	232,000.00	264,556.25		264,556.25	253,339.59	XXXXXXXXXX
Interest on Notes	55-523		6,650.00		6,650.00	5,531.46	XXXXXXXXXX
Environmental Infrastructure Trust - Principal		220,000.00	207,511.67		207,511.67	207,511.67	XXXXXXXXXX
Environmental Infrastructure Trust - Interest		13,000.00	19,175.00		19,175.00	8,968.69	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Authorizations Ord 14-20			344.12	XXXXXXXXXX	344.12	344.12	XXXXXXXXXX
Unfunded Improvement Authorizations Ord 17-32			44,354.23	XXXXXXXXXX	44,354.23	44,354.23	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	182,564.13	163,940.33		163,940.33	163,940.33	-
Social Security System (O.A.S.I.)	55-541	98,522.26	101,966.97		101,966.97	101,966.97	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,846,956.18	8,435,726.32	-	8,435,726.32	7,484,436.35	428,748.46

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,392,000.00	620,472.47	620,472.47
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,392,000.00	620,472.47	620,472.47
Rents	08-503	7,000,000.00	6,700,000.00	7,254,893.61
Miscellaneous	08-505	105,309.99	100,000.00	184,652.34
Sewage Flow Usage Fee: Reservoir Ridge-condo	08-506	17,000.00	17,000.00	18,584.26
Sewage Flow Usage Fee: Township of Glen Ridge	08-507	52,000.00	69,000.00	52,233.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,566,309.99	7,506,472.47	8,130,835.68

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	934,805.44	912,121.61		912,121.61	824,612.96	87,508.65
Other Expenses	55-502	696,240.00	633,900.00		633,900.00	559,409.61	74,490.39
Passaic Valley Sewer Commission	55-503	4,500,000.00	4,399,490.53		4,399,490.53	4,399,490.53	-
Third River Sewer	55-504	5,000.00	5,000.00		5,000.00	2,668.72	2,331.28
Second River Sewer	55-505	65,000.00	65,000.00		65,000.00	55,603.00	9,397.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,035,000.00	1,025,000.00	XXXXXXXXXX	1,025,000.00	1,025,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan	55-524	110,000.00	100,000.00		100,000.00	79,836.59	XXXXXXXXXX
Interest on Loan	55-525	25,000.00	20,000.00		20,000.00	15,305.11	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded I/A ord 14-19			169,058.88	XXXXXXXXXX	169,058.88	169,058.88	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	125,981.65	109,362.28		109,362.28	109,362.28	-
Social Security System (O.A.S.I.)	55-541	63,782.90	62,039.17		62,039.17	62,039.17	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,500.00	5,500.00		5,500.00	5,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,566,309.99	7,506,472.47	-	7,506,472.47	7,307,886.85	173,727.32

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,500,000.00	847,727.20	847,727.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	847,727.20	847,727.20
Rents	08-503			
Miscellaneous	08-505	268,062.51	300,000.00	289,809.67
Meter Fees		720,000.00	1,800,000.00	801,777.51
Permit Fees		1,151,000.00	1,800,000.00	1,151,766.38
Transient		350,000.00	1,500,000.00	472,722.00
PATS Revenue		75,000.00		148,913.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
0.00				
Deficit (General Budget)	08-549	200,000.00		
Total Parking Utility Revenues	08-599	4,264,062.51	6,247,727.20	3,712,716.01

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	988,876.78	1,215,152.02		1,215,152.02	956,492.53	8,659.49
Other Expenses	55-502	1,459,557.00	2,266,940.20		2,266,940.20	1,406,269.10	40,671.10
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		900,000.00	XXXXXXXXXX	900,000.00	250,000.00	-
Capital Outlay	55-512				-		-
Reserve for Midtown Deck Improvements		600,000.00	600,000.00		600,000.00		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	490,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	524,000.00	544,023.06		544,023.06	534,993.56	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	127,686.52	128,534.10		128,534.10	128,534.10	-
Social Security System (O.A.S.I.)	55-541	73,942.21	87,077.82		87,077.82	87,077.82	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		36,000.00		36,000.00	36,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	4,264,062.51	6,247,727.20	-	6,247,727.20	3,869,367.11	49,330.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling fees, Uniform Fire Safety Act: Penalty monies, Municipal Public Defender Law, Recreation Donations & Special Events, Housing and Community Development Act of 1794, Self Insurance Programs, Developer's Escrow Fund, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Storm Recovery, Senior Advisory Committee Donations, Accumulated Absences, Affordable Housing, Developer's Contribution to Open Space Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	37,013,839.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,938,708.70
Tax Title Lien Receivable	1110400	244,367.69
Property Acquired by Tax Title Lien Liquidation	1110500	317,900.00
Other Receivables	1110600	303,407.87
Deferred Charges Required to be in 2021 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	41,018,224.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,313,492.01
Reserves for Receivables	2110200	3,804,381.26
Surplus	2110300	15,900,347.83
Total Liabilities, Reserves and Surplus	XXXXXX	41,018,221.10

School Tax Levy Unpaid	2220170	11,557,805.00
Less: School Tax Deferred	2220200	48,754,849.00
*Balance Included in Above "Cash Liabilities"	2220300	(37,197,044.00)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	16,867,361.90	15,123,849.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	223,478,698.56	220,868,646.80
Delinquent Taxes	2310300	2,494,877.96	2,726,373.26
Other Revenues and Additions to Income	2310400	20,430,023.29	23,664,261.30
Total Funds	2310500	263,270,961.71	262,383,131.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	87,377,990.67	88,254,285.21
School Taxes (Including Local and Regional)	2310700	120,625,307.00	118,260,105.00
County Taxes (Including Added Tax Amounts)	2310800	38,641,127.89	38,210,048.72
Special District Taxes	2310900	726,010.00	597,300.00
Other Expenditures and Deductions from Income	2311000	178.32	194,030.36
Total Expenditures and Tax Requirements	2311100	247,370,613.88	245,515,769.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	247,370,613.88	245,515,769.29
Surplus Balance - December 31st	2311400	15,900,347.83	16,867,361.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	15,900,347.83
Current Surplus Anticipated in 2021 Budget	2311600	9,450,000.00
Surplus Balance Remaining	2311700	6,450,347.83

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park and Playground improvements		5,122,000.00			127,000.00			2,495,000.00	2,500,000.00
Property acquisition and renovations		17,301,000.00		1,250,000.00	51,000.00			1,000,000.00	15,000,000.00
Street paving and curbing		11,905,000.00			155,000.00			2,750,000.00	9,000,000.00
Tree planting and take down		2,170,000.00			15,000.00			255,000.00	1,900,000.00
Vehicles & equipment		1,464,000.00		272,000.00	2,000.00			40,000.00	1,150,000.00
Body Cameras and Storage		1,060,000.00		310,000.00					750,000.00
Public Works Vehicles & Equipmnt		-							
School Building improvements		30,800,000.00		800,000.00				5,000,000.00	25,000,000.00
Water Main replacements		8,500,000.00		1,000,000.00					7,500,000.00
VFD(Valuable Frequency Drive) replacements, Finish the		1,800,000.00		300,000.00					1,500,000.00
Burnside Clean up		500,000.00		500,000.00					-
Inventory of Lead Pipes and replacement of Water meters		3,200,000.00				700,000.00			2,500,000.00
Water pumping equipment		1,250,000.00							1,250,000.00
Sewer Slipline infiltraiton removal		9,500,000.00		2,000,000.00					7,500,000.00
Sewer Utility Vehicles		135,000.00		35,000.00					100,000.00
Sewer flow guaging and other equipment		1,250,000.00							1,250,000.00
Parking-Town's cost of Midtown deck Improvements		1,200,000.00	600,000.00	600,000.00					-
Striping/Paving, deck repairs and other		1,750,000.00							1,750,000.00
TOTAL - THIS PAGE	xxxxx	98,907,000.00	600,000.00	7,067,000.00	350,000.00	700,000.00	-	11,540,000.00	78,650,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	98,907,000.00	600,000.00	7,067,000.00	350,000.00	700,000.00	-	11,540,000.00	78,650,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Park and Playground improvements		5,122,000.00		2,622,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Property acquisition and renovations		17,301,000.00		2,301,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Street paving and curbing		11,905,000.00		2,905,000.00	3,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Tree planting and take down		2,170,000.00		270,000.00	300,000.00	500,000.00	300,000.00	500,000.00	300,000.00
Vehicles & equipment		1,464,000.00		314,000.00	250,000.00	250,000.00	250,000.00	200,000.00	200,000.00
Body Cameras and Storage		1,060,000.00		310,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Public Works Vehicles & Equipmnt		-			535,000.00	510,000.00	520,000.00	440,000.00	745,000.00
School Building improvements		30,800,000.00		5,800,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Water Main replacements		8,500,000.00		1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
VFD(Valuable Frequency Drive) replacements, Finish		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Burnside Clean up		500,000.00		500,000.00					
Inventory of Lead Pipes and replacement of Water m		3,200,000.00		700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Water pumping equipment		1,250,000.00		-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Slipline infiltraiton removal		9,500,000.00		2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Sewer Utility Vehicles		135,000.00		35,000.00	50,000.00		50,000.00		
Sewer flow guaging and other equipment		1,250,000.00		-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Parking-Town's cost of Midtown deck Improvements		1,200,000.00		1,200,000.00					
Striping/Paving, deck repairs and other		1,750,000.00			250,000.00	500,000.00	250,000.00	500,000.00	250,000.00
TOTAL - THIS PAGE	XXXXX	98,907,000.00	XXXXXXXXXX	20,257,000.00	17,335,000.00	17,710,000.00	15,320,000.00	15,590,000.00	15,445,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	98,907,000.00	XXXXXXXXXX	20,257,000.00	17,335,000.00	17,710,000.00	15,320,000.00	15,590,000.00	15,445,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTCLAIR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park and Playground improvements	5,122,000.00			256,100.00			4,865,900.00			
Property acquisition and renovations	17,301,000.00			865,050.00			16,435,950.00			
Street paving and curbing	11,905,000.00			595,250.00			11,309,750.00			
Tree planting and take down	2,170,000.00			108,500.00			2,061,500.00			
Vehicles & equipment	1,464,000.00			73,200.00			1,390,800.00			
Body Cameras and Storage	1,060,000.00			53,000.00			1,007,000.00			
Public Works Vehicles & Equipmnt	-									-
School Building improvements	30,800,000.00			1,540,000.00						
Water Main replacements	8,500,000.00			8,500,000.00						
VFD(Valuable Frequency Drive) replacements, Finish	1,800,000.00			1,800,000.00						
Burnside Clean up	500,000.00			500,000.00						
Inventory of Lead Pipes and replacement of Water me	3,200,000.00			3,200,000.00						
Water pumping equipment	1,250,000.00			1,250,000.00						
Sewer Slipline infiltraiton removal	9,500,000.00			9,500,000.00						
Sewer Utility Vehicles	135,000.00			135,000.00						
Sewer flow guaging and other equipment	1,250,000.00			1,250,000.00						
Parking-Town's cost of Midtown deck Improvements	1,200,000.00			1,200,000.00						
Striping/Paving, deck repairs and other	1,750,000.00			1,750,000.00						
TOTAL - THIS PAGE	98,907,000.00	-	-	32,576,100.00	-	-	37,070,900.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTCLAIR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	98,907,000.00	-	-	32,576,100.00	-	-	37,070,900.00	-	-	-

Resolution R-21-089
SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION
of the _____ TOWNSHIP

Be it Resolved by the COUNCIL MEMBERS
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) \$ 56,694,090.58 (Item 2 below) for municipal purposes, and
- (b) \$ 8,243,000.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,680,151.51 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Cummings Hurlock Price Abrams Russo Schlager Yacobellis Spiller	Ayes			Nays		Abstained	
							Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	9,450,000.00
Miscellaneous Revenues Anticipated		13-099	\$	13,877,141.23
Receipts from Delinquent Taxes		15-499	\$	2,650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	56,694,090.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	8,243,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ 8,243,000.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	2,680,151.51
Total Revenues		13-299	\$	93,594,383.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 54,950,022.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,491,360.14
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,700,425.45
(c) Capital Improvements	44-999	\$ 1,934,888.22
(d) Municipal Debt Service	45-999	\$ 9,619,166.67
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 8,663,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,235,520.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 93,594,383.32

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 18th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of May, 2021, *An Bermudez Nieves*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

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. **Bid #18-23 Purchase and Delivery of Water Works Materials (Change Order Resolution No. R-20-184)**

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.

April 5, 2021

Date

An Bernidez Nieves
Clerk of the Governing Body