

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

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

Official Mailing Address of Municipality

Virtual

 205 Claremont Ave

 Montclair

Fax #: _____

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

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2022.

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

15 day of March, 2022
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 15 day of March, 2022

anieves@montclairnjusa.org

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 15 day of March, 2022

dgannon@pkfod.com

Registered Municipal Accountant

Address

Address

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 15 day of March, 2022

prao@montclairnjusa.org

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 7, 2022

The Governing Body of the TOWNSHIP of MONTCLAIR does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

Abstained

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 March 15, 2022.

A Hearing on the Budget and Tax Resolution will be held at Virtual, on April 19, 2022 at 7 p.m. o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	65,784,050.49
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,676,118.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	9,243,095.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,919,213.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.61% Percent of Tax Collections	3,285,826.00
4. Total General Appropriations (Item 9, Sheet 29)	94,989,089.59
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> <p>Building Aid Allowance 2022 - \$</p> <p>for Schools-State Aid 2021 - \$</p> </div> <div style="width: 35%; border: 1px solid black; background-color: #e0e0e0; height: 20px;"></div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,915,066.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,014,756.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	8,192,000.00
(c) Minimum Library Tax	2,867,267.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	95,135,181.72	8,846,956.18	8,566,309.99	4,264,062.51	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	95,135,181.72	8,846,956.18	8,566,309.99	4,264,062.51	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	89,129,516.56	8,208,467.76	8,201,987.91	3,915,184.60	-	-	-
Reserved	5,802,544.54	608,177.64	354,336.47	336,599.97	-	-	-
Unexpended Balances Canceled	203,120.62	30,310.78	9,985.61	12,277.94	-	-	-
Total Expenditures and Unexpended Balances Canceled	95,135,181.72	8,846,956.18	8,566,309.99	4,264,062.51	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	95,135,181.72
Cap Base Adjustment:	
Subtotal	<u>95,135,181.72</u>
Exceptions Less:	
Total Other Operations	3,100,000.00
Total Uniform Construction Code	77,000.00
Total Interlocal Service Agreement	1,275,128.00
Total Additional Appropriations	
Total Capital Improvements	1,934,888.22
Total Debt Service	9,619,166.67
Transferred to Board of Education	
Type I School Debt	8,663,000.00
Total Public & Private Programs	1,789,095.85
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,235,520.12
Total Exceptions	<u>29,693,798.86</u>
Amount on Which CAP is Applied	65,441,382.86
<u>2.5%</u> CAP	<u>1,636,034.57</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,077,417.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,077,417.43
Additions:		
New Construction (Assessor Certification)		321,041.78
2020 Cap Bank Utilized		1,997,591.33
2021 Cap Bank Utilized		1,612,673.85
Total Additions		<u>3,931,306.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>71,008,724.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>654,413.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>71,663,138.22</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>65,784,050.49</u>
Over or (Under) Appropriations Cap		<u>(5,879,087.73)</u>

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 - 2022 \$ 7,819,505.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,359,505.00</u>
	<u>6,460,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>6,010,000.00</u>
Budgeted Group Insurance - Utilities	<u>450,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>6,460,000.00</u></u>

Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2022. 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	56,694,090.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>56,694,090.58</u>
Plus 2% CAP Increase	<u>1,133,881.81</u>
ADJUSTED TAX LEVY	<u>57,827,972.39</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>57,827,972.39</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

57,827,972.39

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	72,214.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	862,546.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	88,310.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,023,070.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,328.00

ADJUSTED TAX LEVY

58,845,714.39

Additions:

New Ratables - Increase for new construction	40,230,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.798</u>
New Ratable Adjustment to Levy	321,041.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

59,166,756.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

58,014,756.06

OVER OR (UNDER) 2% LEVY CAP

(1,152,000.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2022)	<u>2,668,453</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<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 2022 - CY 2023)	<u>3,685,875</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>3,685,875</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	58,132,350
Amount to be Raised by Taxation for Municipal Purpose	56,694,091
Available for Banking (CY 2022 - CY 2024)	<u>1,438,259</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,438,259</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	59,166,756
Amount to be Raised by Taxation for Municipal Purpose	58,014,756
Available for Banking (CY 2023 - CY 2025)	<u>1,152,000</u>

Total Levy CAP Bank

6,276,134

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	6,700,000.00	9,450,000.00	9,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,700,000.00	9,450,000.00	9,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	57,000.00	57,000.00	63,000.00
Other	08-104	99,000.00	60,000.00	99,160.00
Fees and Permits	08-105	800,000.00	470,000.00	844,826.73
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,140,000.00	850,000.00	1,170,918.76
Other	08-109			
Interest and Costs on Taxes	08-112	800,000.00	700,000.00	826,381.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	20,000.00	20,190.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,913,000.00	2,157,000.00	3,024,477.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,123,000.00	670,000.00	1,148,620.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	1,200,000.00	747,000.00	1,225,620.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	11-114	68,444.00	68,444.00	68,444.00
Interlocal Health Services - Verona	11-114	82,004.00	82,004.00	82,004.00
Interlocal Health Services - Nutley	11-114	47,180.00	45,805.00	45,805.00
Interlocal Government Services - Fire Services	11-109	925,738.00	910,738.00	910,738.00
School Resources Officer Board of Education	11-110	140,000.00	140,000.00	85,622.25
Interlocal Government Services - Municipal Court Administration	11-108		28,137.00	32,115.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,263,366.00	1,275,128.00	1,224,728.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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
Body Armor Replacement Fund	10-505	4,458.13	7,190.72	7,190.72
Pedestrian Safety Grant 1st half	10-504	30,000.00	25,000.00	25,000.00
Bicycle & School Bus Safety Grant 1st half	10-518	18,000.00	18,000.00	18,000.00
Mill Winter 2021 Grant	10-621		5,347.50	5,347.50
Click It or Ticket	10-507		12,000.00	12,000.00
Pedestrian Safety 2nd Half	10-504		30,000.00	30,000.00
Distracted Driving Grant	10-508		10,500.00	10,500.00
Senior Services Grant	10-622		50,000.00	50,000.00
Federal Emergency Management Grant	10-716	10,000.00	10,000.00	10,000.00
Visiting Nurses Grant	10-623	14,561.00	21,842.00	21,842.00
Recycling Grant	10-569	40,040.27	38,713.23	38,713.23
DEDR-Municipal Alliance grant	10-506	19,704.00	19,704.00	19,704.00
FOMTAS	10-624	18,000.00		
BJA FY 21 MATTHEW SHEPARD AND JAMES BYRD, JR. HATE CRIMES PROGRAM PROJECT	10-691	300,000.00		
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
MILL Program Grant	10-621	30,000.00	33,872.00	33,872.00
Strengthening LPHCP 2022 Grant	10-625		291,042.00	291,042.00
2021 Microgrid Incentive Program Grant	10-626		679,500.00	679,500.00
2021/22 NJDOH Childhood Lead Program Grant	10-619		127,507.00	127,507.00
Body Worn Cameras	10-502		236,408.00	236,408.00
BVP award	10-693	13,615.20	6,413.28	6,413.28
2021 Clean Communities Grant	10-602		72,236.54	72,236.54
NJEDA HDSRF - 399 Orange Rd Grant	10-877	35,280.00	35,280.00	35,280.00
2021 CLG Grant	10-870		49,450.00	49,450.00
2021 COMCAST	10-878		5,000.00	5,000.00
2021 MUNI COURT ALCOHOL ED REHAB ENF GRANT	10-501		4,089.58	4,089.58
Safe and Secure Grant	10-503	32,400.00		
				-
				-
				-
				-
				-
				-
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	566,058.60	1,789,095.85	1,789,095.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-210	96,817.19	96,817.19	140,843.40
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	162,000.00	162,000.00	172,221.20
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	164,000.00	164,000.00	159,453.59
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-210	110,000.00	110,000.00	110,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-210	24,454.95	24,454.95	25,671.16
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,249,328.18	1,249,328.18	1,029,710.84
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	61,271.53	61,271.53	60,344.91
Payments in Lieu of Taxes - Siena	08-210	1,155,621.70	1,155,621.70	1,244,933.67
Payments in Lieu of Taxes - 11 Pine Street	08-210	325,000.00	325,000.00	326,597.78
Payments in Lieu of Taxes - Herod Redevelopment	08-210	97,390.94	97,390.94	97,464.00
Payments in Lieu of Taxes - 55 Glenridge	08-210	3,306.00	3,306.00	3,751.99
Payments in Lieu of Taxes -- MC Hotel	08-210		630,000.00	
Payments in Lieu of Taxes -- 11 Elm Street	08-210		18,000.00	16,574.12
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	735,000.00		
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	115,000.00		
Cable Television Franchise Fees	08-117	461,290.44	492,914.43	492,914.43
Section 8 - Administrative Costs	08-240	-	100,000.00	
Towing - Administrative Costs	08-241	4,000.00	1,400.00	4,224.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	08-228	100,000.00	700,000.00	700,000.00
Capital Surplus (School)	08-228		20,000.00	20,000.00
Reserve for payment of debt service (School)	08-227	1,051,095.00	400,000.00	400,000.00
Anticipated from Sale of Assets to pay for Fire Truck lease	08-240		114,042.55	114,042.55
Trust Assessment Fund Balance	08-241		25,102.31	
Alarm Registration Fees	08-242	100,000.00	100,000.00	100,958.90
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	120,000.00	100,000.00	124,240.12
Administrative Fees - Police Off-Duty	08-133	300,000.00	250,000.00	324,998.96
Rear Yard Refuse Collection	08-244	10,000.00	32,000.00	32,525.00
Hotel Tax	08-107	160,000.00	50,000.00	163,497.64
American Recovery Act	08-245	1,200,000.00		
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	7,805,575.93	6,482,649.78	5,864,968.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,700,000.00	9,450,000.00	9,450,000.00
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	2,913,000.00	2,157,000.00	3,024,477.60
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	1,200,000.00	747,000.00	1,225,620.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,263,366.00	1,275,128.00	1,224,728.25
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	566,058.60	1,789,095.85	1,789,095.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,805,575.93	6,482,649.78	5,864,968.26
Total Miscellaneous Revenues	13-099	16,715,066.53	15,417,939.63	16,095,955.96
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,650,000.00	2,592,193.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,915,066.53	27,517,939.63	28,138,149.66
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	58,014,756.06	56,694,090.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	8,192,000.00	8,243,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,867,267.00	2,680,151.51	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,074,023.06	67,617,242.09	69,032,442.24
7. Total General Revenues	13-299	94,989,089.59	95,135,181.72	97,170,591.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	49,100.00	49,100.00		49,100.00	49,000.84	99.16
Other Expenses	20-110	2	45,200.00	45,200.00		45,200.00	20,663.12	24,536.88
Township Manager:			-	-		-		-
Salaries and Wages	20-100	1	456,923.30	441,604.75		441,604.75	433,944.34	7,660.41
Other Expenses	20-100	2	232,220.00	232,220.00		232,220.00	82,985.07	149,234.93
Human Resources			-	-		-		-
Salaries and Wages	20-105	1	169,507.91	169,485.06		169,485.06	159,563.56	9,921.50
Other Expenses	20-105	2	164,230.00	164,230.00		164,230.00	122,744.35	41,485.65
Information Technology			-	-		-		-
Salaries and Wages	20-140	1	126,120.20	119,906.60		119,906.60	117,065.48	2,841.12
Other Expenses	20-140	2	475,000.00	475,000.00		475,000.00	468,414.97	6,585.03
Township Clerk:			-	-		-		-
Salaries and Wages	20-120	1	159,550.80	150,066.50		150,066.50	125,005.34	25,061.16
Other Expenses	20-120	2	34,450.00	34,450.00		34,450.00	26,842.78	7,607.22
Election Expenses:			-	-		-		-
Salaries and Wages	20-120	1	3,082.50	3,000.00		3,000.00	1,170.19	1,829.81
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	1,919.41	48,080.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Township Attorney:						-	-	
Salaries and Wages	20-155	1	278,095.79	185,453.80		185,453.80	168,452.44	17,001.36
Other Expenses	20-155	2	326,500.00	326,500.00		326,500.00	311,849.66	14,650.34
Municipal Court:			-	-		-		-
Salaries and Wages	43-490	1	682,091.50	668,710.47		668,710.47	592,499.47	76,211.00
Other Expenses	43-490	2	68,579.00	68,579.00		68,579.00	41,616.17	26,962.83
Postage:			-	-		-		-
Other Expenses	20-104	2	50,000.00	50,000.00		50,000.00	20,670.85	29,329.15
			-	-		-		-
Financial Administration:			-	-		-		-
Salaries and Wages	20-130	1	117,376.40	113,262.00		113,262.00	104,262.34	8,999.66
Other Expenses	20-130	2	46,850.00	61,850.00		61,850.00	17,185.14	44,664.86
Accounting and Treasury:			-	-		-		-
Salaries and Wages	20-130	1	255,979.75	218,577.00		218,577.00	216,301.26	2,275.74
Other Expenses	20-130	2	74,100.00	74,100.00		74,100.00	20,542.26	53,557.74
Tax Assessor:			-	-		-		-
Salaries and Wages	20-150	1	351,921.94	340,894.94		340,894.94	335,395.06	5,499.88
Other Expenses	20-150	2	267,525.00	267,525.00		267,525.00	265,719.18	1,805.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-	-	
Salaries and Wages	20-145	1	225,610.17	233,405.28		233,405.28	180,535.00	52,870.28
Other Expenses	20-145	2	46,080.00	31,080.00		31,080.00	26,132.71	4,947.29
Auditing:			-	-		-		-
Other Expenses	20-135	2	42,500.00	42,500.00		42,500.00	33,200.00	9,300.00
			-	-		-		-
Planning Administration:			-	-		-		-
Salaries and Wages	21-182	1	353,230.03	371,516.10		371,516.10	312,408.33	59,107.77
Other Expenses	21-182	2	73,150.00	28,150.00		28,150.00	14,268.86	13,881.14
Planning Board:			-	-		-		-
Other Expenses	21-180	2	51,100.00	51,100.00		51,100.00	44,921.76	6,178.24
Board of Adjustment:			-	-		-		-
Other Expenses	21-185	2	17,100.00	17,100.00		17,100.00	13,056.66	4,043.34
						-		-
Rent Control Administration						-		-
Salaries and Wages	21-183	1	71,166.67			-		-
Other Expenses	21-183	2	53,833.33			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	443,672.67	443,559.20		443,559.20	381,346.01	62,213.19
Other Expenses	22-196	2	87,550.00	87,550.00		87,550.00	35,715.60	51,834.40
				-		-		-
POLICE DEPARTMENT			-	-		-		-
Police Department:			-	-		-		-
Salaries and Wages	25-240	1	16,182,805.36	15,596,618.46		15,596,618.46	14,919,554.72	677,063.74
ATB Services - Police and Fire Alarms		2	55,000.00	55,000.00		55,000.00	24,604.11	30,395.89
Other Expenses	25-240	2	519,131.84	519,131.84		519,131.84	407,662.06	111,469.78
				-		-		-
				-		-		-
			-	-		-		-
			-	-		-		-
FIRE DEPARTMENT			-	-		-		-
Fire Department:			-	-		-		-
Salaries and Wages	25-265	1	10,078,823.33	9,887,002.27		9,887,002.27	9,403,697.94	483,304.33
Other Expenses	25-265	2	288,300.00	313,300.00		313,300.00	270,552.00	42,748.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages	26-291	1	824,313.91	802,729.43		802,729.43	793,608.88	9,120.55
Other Expenses	26-291	2	10,325.00	10,325.00		10,325.00	4,334.46	5,990.54
Engineering:			-	-		-		-
Salaries and Wages			-	-		-		-
Other Expenses	20-165	2	200,850.00	200,850.00		200,850.00	200,000.00	850.00
Street Repair and Maintenance:			-	-		-		-
Salaries and Wages	26-290	1	416,768.21	407,251.08		407,251.08	346,262.79	60,988.29
Other Expenses	26-290	2	28,625.00	28,625.00		28,625.00	19,307.54	9,317.46
Storm Sewers Repairs and Maintenance:			-	-		-		-
Salaries and Wages	26-297	1	218,534.35	210,751.88		210,751.88	207,035.48	3,716.40
Other Expenses	26-297	2	12,250.00	12,250.00		12,250.00	6,110.00	6,140.00
Refuse Collection and Disposal:			-	-		-		-
Salaries and Wages	26-305	1	1,217,964.60	1,194,271.94		1,194,271.94	1,101,336.25	92,935.69
Other Expenses	26-305	2	30,650.00	14,650.00		14,650.00	12,316.24	2,333.76
						-		-
Storm Clearance:						-		-
Salaries and Wages	26-297	1	100,000.00	100,000.00		100,000.00	97,062.30	2,937.70
Other Expenses	26-297	2	200,000.00	750,000.00		750,000.00	203,538.35	546,461.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Traffic:						-	-	
Salaries and Wages	26-290	1	181,648.34	177,883.22		177,883.22	154,952.84	22,930.38
Other Expenses	26-290	2	58,750.00	58,750.00		58,750.00	2,511.54	56,238.46
Central Garage Operations (Shop):			-	-		-		-
Salaries and Wages	26-315	1	225,933.01	219,729.15		219,729.15	198,780.94	20,948.21
Other Expenses	26-315	2	291,100.00	291,100.00		291,100.00	280,891.05	10,208.95
Building Maintenance:			-	-		-		-
Salaries and Wages	26-310	1	136,960.13	133,173.72		133,173.72	123,477.38	9,696.34
Other Expenses	26-310	2	263,800.00	263,800.00		263,800.00	237,805.07	25,994.93
Parks Maintenance:			-	-		-		-
Salaries and Wages	28-375	1	367,074.51	385,094.24		385,094.24	330,874.28	54,219.96
Other Expenses	28-375	2	145,000.00	145,000.00		145,000.00	114,242.34	30,757.66
Shade Trees:						-		-
Salaries and Wages	26-292	1	225,694.24	216,373.50		216,373.50	198,593.58	17,779.92
Other Expenses	26-292	2	157,500.00	157,500.00		157,500.00	104,597.29	52,902.71
Refuse Tipping Fees:						-		-
Other Expenses-Dump Fees	32-465	2	1,488,987.44	1,450,000.00		1,450,000.00	1,398,816.07	51,183.93
Mandatory Recycling Act:						-		-
Salaries and Wages	32-465	1	1,169,978.40	1,089,542.80		1,089,542.80	1,013,337.35	76,205.45
Other Expenses	32-465	2	500,000.00	500,000.00		500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Programs:						-	-	
Salaries and Wages	28-370	1	569,878.24	554,980.32		554,980.32	451,485.96	103,494.36
Other Expenses	28-370	2	136,340.00	216,340.00		216,340.00	125,569.87	90,770.13
						-	-	
SPECIAL PROGRAMS AND ACTIVITIES						-	-	
Parks, Recreation and Cultural Affairs:						-	-	
Salaries and Wages						-	-	
Other Expenses	28-371	2	142,500.00	142,500.00		142,500.00	70,334.31	72,165.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
Health Services:						-	-	
Salaries and Wages	27-330	1	716,401.60	794,131.44		794,131.44	496,425.36	297,706.08
Other Expenses	27-330	2	132,818.00	80,610.00		80,610.00	71,838.71	8,771.29
Nursing Services:			-	-		-	-	
Salaries and Wages	27-332	1	286,080.22	343,595.36		343,595.36	154,796.47	188,798.89
			-	-		-	-	
Senior Services						-	-	
Salaries and Wages	27-365	1	198,573.88	187,159.68		177,159.68	142,346.08	34,813.60
Other Expenses	27-365	2	153,050.00	153,050.00		163,050.00	144,236.21	18,813.79
						-	-	
Animal Control:						-	-	
Salaries and Wages	27-340	1	434,658.52	426,421.80		426,421.80	396,934.10	29,487.70
Other Expenses	27-340	2	102,335.00	102,335.00		102,335.00	101,421.65	913.35
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-	-	
Unemployment Compensation Insurance:						-	-	
Other Expenses	23-225	2	50,000.00	50,000.00		50,000.00	50,000.00	
						-	-	
Liability Insurance	23-210	2	1,500,000.00	1,500,000.00		1,500,000.00	1,302,563.91	
Employee Group Health Insurance	23-220	2	6,010,000.00	6,100,000.00		6,100,000.00	5,444,296.70	
Health Benefit Waiver	23-222	2	235,000.00	235,000.00		235,000.00	162,201.44	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	925,475.82	855,219.36		855,219.36	774,962.19	80,257.17
Other Expenses	22-195	2	21,725.00	21,725.00		21,725.00	6,509.49	15,215.51
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-460	2	225,000.00	200,000.00		200,000.00	195,865.95	4,134.05
Fuel - Diesel	31-447	2	225,000.00	200,000.00		200,000.00	188,016.91	11,983.09
Electricity	31-430	2	450,000.00	450,000.00		450,000.00	262,824.03	187,175.97
Telephone	31-440	2	300,000.00	350,000.00		350,000.00	279,497.83	70,502.17
Natural Gas	31-446	2	140,000.00	140,000.00		140,000.00	104,470.45	35,529.55
Street Lighting	31-435	2	425,000.00	450,000.00		450,000.00	375,521.07	74,478.93
Building Maintenance	31-460	2	100,000.00	70,000.00		70,000.00	54,427.68	15,572.32
Copier Maintenance	31-460	2	30,000.00	30,000.00		30,000.00	13,692.26	16,307.74
						-		-
Operating Lease- Ladder Truck	31-460	2	212,575.53	212,575.53		212,575.53	212,575.53	-
						-		-
Accumulated Absences	30-415	1	200,000.00			-		-
						-		-
Montclair Early Childhood Corporation M.E.C.C.	30-429	2	278,000.00	278,000.00		278,000.00	278,000.00	-
						-		-
Celebration of Special Events	30-420	1	15,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		55,761,576.44	54,950,022.72	-	54,950,022.72	49,282,075.22	5,667,947.50
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		55,761,576.44	54,950,022.72	-	54,950,022.72	49,282,075.22	5,667,947.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,435,996.30	37,090,471.35	-	37,080,471.35	34,482,474.55	2,597,996.80
Other Expenses (Including Contingent)	34-201	2	17,325,580.14	17,859,551.37	-	17,869,551.37	14,799,600.67	3,069,950.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in the Parking Utility	46-860	2		200,000.00	XXXXXXXXXX	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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,581,439.24	1,472,868.70		1,472,868.70	1,465,132.22	7,736.48
Social Security System (O.A.S.I.)	36-472		1,350,000.00	1,398,567.65		1,398,567.65	1,290,803.93	107,763.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,038,534.81	7,155,423.79		7,155,423.79	7,155,423.79	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
Montclair Redevelopment Agency - Pension	36-476			14,500.00		14,500.00	14,500.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		52,500.00	50,000.00		50,000.00	33,635.16	16,364.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,022,474.05	10,291,360.14	-	10,291,360.14	9,959,495.10	131,865.04
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		65,784,050.49	65,241,382.86	-	65,241,382.86	59,241,570.32	5,799,812.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library - Statutory appropriation	29-390	2	2,867,267.00	2,680,151.51		2,680,151.51	2,680,151.51	-
Maintenance of Free Public Library - Additional Municipal appropriation				419,848.49		419,848.49	419,848.49	-
Salaries & Wages	29-390	1	453,000.00			-		-
Additional Library Materials	29-390	2	62,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,382,267.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	22-195	1	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	42-109	1	925,738.00	910,738.00		910,738.00	910,738.00	-
Other Expenses				-		-	-	-
				-		-	-	-
School Resource Officer - BOE	42-110	1	140,000.00	140,000.00		140,000.00	140,000.00	-
				-		-	-	-
Interlocal Government Health Service Contract:				-		-	-	-
Salaries and Wages	42-114	1	150,448.00	150,448.00		150,448.00	150,448.00	-
				-		-	-	-
Interlocal Nursing Services - Nutley:				-		-	-	-
Other Expenses	42-114	2	47,180.00	45,805.00		45,805.00	45,805.00	-
				-		-	-	-
Interlocal Municipal Court Administrator Services				-		-	-	-
Other Expenses	42-108	1		28,137.00		28,137.00	28,137.00	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-
				-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,263,366.00	1,275,128.00	-	1,275,128.00	1,275,128.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Pedestrian Safety Grant	41-518	1	30,000.00	25,000.00		25,000.00	25,000.00	-
Bicycle & School Bus Safety Grant	41-519	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Click It or Ticket	41-507	1		12,000.00		12,000.00	12,000.00	-
Pedestrian Safety 2nd Half	41-518	1		30,000.00		30,000.00	30,000.00	-
Distracted Driving Grant	41-508	1		10,500.00		10,500.00	10,500.00	-
Safe and Secure Grant	41-503	1	32,400.00			-	-	-
BJA FY 21 MATTHEW SHEPARD AND JAMES BYRD, JR	41-691	2	300,000.00			-	-	-
Body Armor Replacement Fund	41-505	2	4,458.13	7,190.72		7,190.72	7,190.72	-
Body Worn Cameras	41-502	2		236,408.00		236,408.00	236,408.00	-
BVP award	41-693	2	13,615.20	6,413.28		6,413.28	6,413.28	-
Federal Emergency Management Grant	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
NJEDA HDSRF - 399 Orange Rd Grant	41-536	2	35,280.00	35,280.00		35,280.00	35,280.00	-
2021 CLG Grant	41-536	2		49,450.00		49,450.00	49,450.00	-
Comcast Grant	40-841	2		5,000.00		5,000.00	5,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Mill Winter 2021 Grant	41-623	2		5,347.50		5,347.50	5,347.50	-
Senior Services Grant	41-622	2		50,000.00		50,000.00	50,000.00	-
Visiting Nurses Grant	41-621	1	14,561.00	21,842.00		21,842.00	21,842.00	-
DEDR-Municipal Alliance grant	41-506	2	19,704.00	19,704.00		19,704.00	19,704.00	-
MILL Program Grant	41-634	2	30,000.00	33,872.00		33,872.00	33,872.00	-
Strengthening LPHCP 2022 Grant	41-600	2		291,042.00		291,042.00	291,042.00	-
FOMTAS	40-751	2	18,000.00			-	-	-
2021/22 NJDOH Childhood Lead Program Grant	41-619	2		127,507.00		127,507.00	127,507.00	-
2021 Microgrid Incentive Program Grant	41-600	2		679,500.00		679,500.00	679,500.00	-
						-	-	-
						-	-	-
						-	-	-
Alcohol, Education and Rehab	41-501	2		4,089.58		4,089.58	4,089.58	-
						-	-	-
2018 CLEAN COMMUNITIES GRANT	41-602	2		72,236.54		72,236.54	72,236.54	-
Recycling Grant	41-749	2	40,040.27	38,713.23		38,713.23	38,713.23	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		566,058.60	1,789,095.85	-	1,789,095.85	1,789,095.85	-
Total Operations - Excluded from "CAPS"	34-305		5,288,691.60	6,241,223.85	-	6,241,223.85	6,241,223.85	-
Detail:								
Salaries & Wages	34-305	1	1,841,147.00	1,423,665.00	-	1,423,665.00	1,423,665.00	-
Other Expenses	34-305	2	3,447,544.60	4,397,710.36	-	4,397,710.36	4,397,710.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,100,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
Acquisition of computers & equipment	44-905		20,000.00	-		-		-
Police Body Cameras & Storage	44-905			110,000.00		110,000.00	107,268.00	2,732.00
Acquisition of Police Vehicles	44-904		300,000.00	204,000.00		204,000.00	204,000.00	-
						-		-
						-		-
Property Acquisition	44-903			1,220,888.22		1,220,888.22	1,220,888.22	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,420,000.00	1,934,888.22	-	1,934,888.22	1,932,156.22	2,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,820,000.00	7,420,000.00		7,420,000.00	7,420,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		1,927,000.00	2,065,000.00		2,065,000.00	2,064,992.46	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principapl	45-940		41,150.00	40,900.00		40,900.00	40,900.00	XXXXXXXXXX
Green Acres Loan - Interest	45-940		1,300.00	1,600.00		1,600.00	1,497.39	XXXXXXXXXX
Environmental Trust - Principal	45-942		52,500.00	53,000.00		53,000.00	52,054.25	XXXXXXXXXX
Environmental Trust - Interest	45-943		4,500.00	6,000.00		6,000.00	4,460.27	XXXXXXXXXX
						-		XXXXXXXXXX
Business Improvement District Loan	45-944		32,666.67	32,666.67		32,666.67	32,666.67	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,879,116.67	9,619,166.67	-	9,619,166.67	9,616,571.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Payment of old unfunded ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ord#16-32	46-892		75,350.82		XXXXXXXXXX	-		XXXXXXXXXX
Ord#17-23	46-892		12,959.01		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		88,309.83	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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		16,676,118.10	17,995,278.74	-	17,995,278.74	17,989,951.11	2,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		6,120,000.00	5,645,000.00		5,645,000.00	5,645,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-		XXXXXXXXXX
Interest on Bonds	48-930		2,072,000.00	2,218,000.00		2,218,000.00	2,217,475.01	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		8,192,000.00	7,863,000.00	-	7,863,000.00	7,862,475.01	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407		1,051,095.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		1,051,095.00	800,000.00	-	800,000.00	800,000.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		9,243,095.00	8,663,000.00	-	8,663,000.00	8,662,475.01	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		25,919,213.10	26,658,278.74	-	26,658,278.74	26,652,426.12	2,732.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		91,703,263.59	91,899,661.60	-	91,899,661.60	85,893,996.44	5,802,544.54
(M) Reserve for Uncollected Taxes	50-899		3,285,826.00	3,235,520.12	XXXXXXXXXX	3,235,520.12	3,235,520.12	XXXXXXXXXX
9. Total General Appropriations	34-499		94,989,089.59	95,135,181.72	-	95,135,181.72	89,129,516.56	5,802,544.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	65,784,050.49	65,241,382.86	-	65,241,382.86	59,241,570.32	5,799,812.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,382,267.00	3,100,000.00	-	3,100,000.00	3,100,000.00	-
Uniform Construction Code	22-999	77,000.00	77,000.00	-	77,000.00	77,000.00	-
Shared Service Agreements	42-999	1,263,366.00	1,275,128.00	-	1,275,128.00	1,275,128.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	566,058.60	1,789,095.85	-	1,789,095.85	1,789,095.85	-
Total Operations Excluded from "CAPS"	34-305	5,288,691.60	6,241,223.85	-	6,241,223.85	6,241,223.85	-
(C) Capital Improvements	44-999	1,420,000.00	1,934,888.22	-	1,934,888.22	1,932,156.22	2,732.00
(D) Municipal Debt Service	45-999	9,879,116.67	9,619,166.67	-	9,619,166.67	9,616,571.04	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	88,309.83	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	9,243,095.00	8,663,000.00	-	8,663,000.00	8,662,475.01	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,285,826.00	3,235,520.12	XXXXXXXXXX	3,235,520.12	3,235,520.12	XXXXXXXXXX
Total General Appropriations	34-499	94,989,089.59	95,135,181.72	-	95,135,181.72	89,129,516.56	5,802,544.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,592,153.50	1,700,000.00	1,700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,592,153.50	1,700,000.00	1,700,000.00
Rents	08-503	7,900,000.00	7,000,000.00	7,996,398.91
Miscellaneous	08-505	150,000.00	146,956.18	169,006.43
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	9,642,153.50	8,846,956.18	9,865,405.34

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,342,610.77	1,230,519.79		1,230,519.79	1,134,503.72	96,016.07
Other Expenses	55-502	2,189,013.73	2,105,350.00		2,105,350.00	1,743,011.08	362,338.92
Purchased water	55-505	1,900,000.00	1,880,000.00		1,880,000.00	1,789,515.30	90,484.70
Commercial:					-		-
Salaries & Wages	55-503	142,529.00	120,000.00		120,000.00	91,274.04	28,725.96
Other Expenses	55-504	60,000.00	70,000.00		70,000.00	39,388.01	30,611.99
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,600,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	735,000.00	885,000.00		885,000.00	885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	232,000.00		232,000.00	218,228.13	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal	55-524	140,000.00	220,000.00		220,000.00	210,163.49	XXXXXXXXXX
Environmental Infrastructure Trust - Interest	55-525	8,000.00	13,000.00		13,000.00	6,297.60	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	220,000.00	182,564.13		182,564.13	182,564.13	-
Social Security System (O.A.S.I.)	55-541	105,000.00	98,522.26		98,522.26	98,522.26	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
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	9,642,153.50	8,846,956.18	-	8,846,956.18	8,208,467.76	608,177.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,000,000.00	1,392,000.00	1,392,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,392,000.00	1,392,000.00
Rents	08-503	7,800,000.00	7,000,000.00	8,233,775.46
Miscellaneous	08-505	140,000.00	105,309.99	161,011.54
Sewage Flow Usage Fee: Reservoir Ridge-condo	08-506	17,000.00	17,000.00	19,141.79
Sewage Flow Usage Fee: Township of Glen Ridge	08-507	50,000.00	52,000.00	69,644.00
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	9,007,000.00	8,566,309.99	9,875,572.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	944,665.19	934,805.44		934,805.44	838,759.91	96,045.53
Other Expenses	55-502	730,007.78	696,240.00		696,240.00	458,380.02	237,859.98
Passaic Valley Sewer Commission	55-503	4,800,000.00	4,500,000.00		4,500,000.00	4,487,964.32	12,035.68
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	95,000.00	65,000.00		65,000.00	58,936.00	6,064.00
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,100,000.00	2,035,000.00	XXXXXXXXXX	2,035,000.00	2,035,000.00	-
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	106,000.00	110,000.00		110,000.00	105,203.13	XXXXXXXXXX
Interest on Loan	55-525	21,000.00	25,000.00		25,000.00	19,811.26	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	138,854.25	125,981.65		125,981.65	125,981.65	-
Social Security System (O.A.S.I.)	55-541	66,472.78	63,782.90		63,782.90	63,782.90	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		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	9,007,000.00	8,566,309.99	-	8,566,309.99	8,201,987.91	354,336.47

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	802,660.54	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	802,660.54	1,500,000.00	1,500,000.00
Rents	08-503			
Miscellaneous	08-505	275,000.00	268,062.51	271,343.78
Meter Fees	08-506	1,000,000.00	720,000.00	1,005,750.99
Permit Fees	08-507	1,500,000.00	1,151,000.00	1,528,215.29
Transient	08-508	620,000.00	350,000.00	698,161.22
PATS Revenue	08-509	100,000.00	75,000.00	110,003.65
ARP Funds - Revenue Loss	08-510	818,219.07		
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		200,000.00	
Total Parking Utility Revenues	08-599	5,115,879.61	4,264,062.51	5,113,474.93

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,193,987.66	988,876.78		988,876.78	961,606.25	27,270.53
Other Expenses	55-502	1,906,475.17	1,459,557.00		1,459,557.00	1,150,227.56	309,329.44
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	760,000.00		XXXXXXXXXX	-		-
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	515,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	500,000.00	524,000.00		524,000.00	511,722.06	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	156,118.86	127,686.52		127,686.52	127,686.52	-
Social Security System (O.A.S.I.)	55-541	84,297.92	73,942.21		73,942.21	73,942.21	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	5,115,879.61	4,264,062.51	-	4,264,062.51	3,915,184.60	336,599.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	39,095,382.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,622,524.82
Tax Title Lien Receivable	1110400	268,460.87
Property Acquired by Tax Title Lien Liquidation	1110500	317,900.00
Other Receivables	1110600	401,020.69
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	42,705,288.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,170,583.19
Reserves for Receivables	2110200	3,609,906.38
Surplus	2110300	13,924,799.19
Total Liabilities, Reserves and Surplus	XXXXXX	42,705,288.76

School Tax Levy Unpaid	2220170	12,764,057.00
Less: School Tax Deferred	2220200	48,754,849.00
*Balance Included in Above "Cash Liabilities"	2220300	(35,990,792.00)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	15,771,419.08	16,867,361.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	228,395,541.40	223,477,608.56
Delinquent Taxes	2310300	2,592,193.70	2,494,877.96
Other Revenues and Additions to Income	2310400	22,002,446.30	20,430,023.29
Total Funds	2310500	268,761,600.48	263,269,871.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	91,896,540.98	87,377,990.67
School Taxes (Including Local and Regional)	2310700	123,037,813.00	120,625,307.00
County Taxes (Including Added Tax Amounts)	2310800	38,895,046.28	38,641,127.89
Special District Taxes	2310900	665,760.00	726,010.00
Other Expenditures and Deductions from Income	2311000	341,641.03	128,017.07
Total Expenditures and Tax Requirements	2311100	254,836,801.29	247,498,452.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	254,836,801.29	247,498,452.63
Surplus Balance, December 31	2311400	13,924,799.19	15,771,419.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	13,924,799.19
Current Surplus Anticipated in 2022 Budget	2311600	6,700,000.00
Surplus Balance Remaining	2311700	7,224,799.19

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

2022

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**

The capital program outlined in the following pages reflect the estimated needs of the Township for years 2022 through 2027, as required by the state statute.
The year 2022 plan anticipates capital improvements necessary to maintain the Township's infrastructure so as to provide un-interrupted services to the residents.
The capital budget is not an authorization to spend funds. It is rather a plan showing the intent of the Governing Body.
Spending of the capital funds can only be done through capital ordinances or direct budget appropriations approved by the Governing Body

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park and Playground improvements		1,800,000.00			20,000.00			280,000.00	1,500,000.00
Township buildings and improvements		15,650,000.00		500,000.00				150,000.00	15,000,000.00
Street paving and curbing		9,175,000.00			150,000.00			25,000.00	9,000,000.00
Tree planting and take down		1,952,000.00			25,000.00			27,000.00	1,900,000.00
Vehicles & equipment including snow plows, garbage trucks, police vehicles etc.		3,177,000.00		300,000.00	27,000.00				2,850,000.00
Computers & equipment		208,000.00		20,000.00				28,000.00	160,000.00
Sire remediation, culverts, sidewalks, catch basins etc		3,291,000.00			28,000.00			513,000.00	2,750,000.00
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TOTAL - THIS PAGE	XXXXX	35,253,000.00	-	820,000.00	250,000.00	-	-	1,023,000.00	33,160,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility		-							
Backup Pump and drive at WAPS		650,000.00		650,000.00					
Burnside Ave Cleanup		1,200,000.00		1,200,000.00					
Water meters purchase		490,000.00		490,000.00					
Distribution improvements		110,000.00		110,000.00					
Security upgrades		150,000.00		150,000.00					
Refurbish high tank or build new tank		-							
		-							
Flusher truck garage		250,000.00		250,000.00					
Lining of sanitary pipes		1,600,000.00		1,600,000.00					
Manhole rehabilitation		250,000.00		250,000.00					
		-							
Parking Utility		-							
Midtown deck		200,000.00		200,000.00					
Vehicles, LPR		150,000.00		150,000.00					
Lighting, cameras, security		180,000.00		180,000.00					
meters/paystations		230,000.00		230,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	5,460,000.00	-	5,460,000.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	40,713,000.00	-	6,280,000.00	250,000.00	-	-	1,023,000.00	33,160,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Park and Playground improvements		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Township buildings and improvements		15,650,000.00		650,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Street paving and curbing		9,175,000.00		175,000.00	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		1,952,000.00		52,000.00	300,000.00	500,000.00	300,000.00	500,000.00	300,000.00
Vehicles & equipment including snow plows, garbage trucks, police vehicles		3,177,000.00		327,000.00	650,000.00	500,000.00	500,000.00	600,000.00	600,000.00
Computers & equipment		208,000.00		48,000.00	20,000.00	50,000.00	20,000.00	50,000.00	20,000.00
Sire remediation, culverts, sidewalks, catch basins etc		3,291,000.00		541,000.00	535,000.00	510,000.00	520,000.00	440,000.00	745,000.00
		-		-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	35,253,000.00	XXXXXXXXXX	2,093,000.00	9,805,000.00	9,860,000.00	7,640,000.00	7,890,000.00	8,965,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Water Utility		-							
Backup Pump and drive at WAPS		650,000.00		650,000.00	150,000.00				
Burnside Ave Cleanup		1,200,000.00		1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,800,000.00
Water meters purchase		490,000.00		490,000.00			150,000.00		
Distribution improvements		110,000.00		110,000.00					200,000.00
Security upgrades		150,000.00		150,000.00				300,000.00	
Refurbish high tank or build new tank		-		-	800,000.00	1,000,000.00	800,000.00	900,000.00	
		-		-					
Flusher truck garage		250,000.00		250,000.00					
Lining of sanitary pipes		1,600,000.00		1,600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Manhole rehabilitation		250,000.00		250,000.00					
		-		-					
Parking Utility		-		-					
Midtown deck		200,000.00		200,000.00					
Vehicles, LPR		150,000.00		150,000.00			60,000.00		
Lighting, cameras, security		180,000.00		180,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
meters/paystations		230,000.00		230,000.00		10,000.00		150,000.00	
		-			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL - THIS PAGE	XXXXX	5,460,000.00	XXXXXXXXXX	5,460,000.00	3,010,000.00	3,070,000.00	3,070,000.00	3,410,000.00	3,060,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	40,713,000.00	XXXXXXXXXX	7,553,000.00	12,815,000.00	12,930,000.00	10,710,000.00	11,300,000.00	12,025,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park and Playground improvements	1,800,000.00			90,000.00			1,710,000.00			
Township buildings and improvements	15,650,000.00			782,500.00			14,867,500.00			
Street paving and curbing	9,175,000.00			458,750.00			8,716,250.00			
Tree planting and take down	1,952,000.00			97,600.00			1,854,400.00			
Vehicles & equipment including snow plows, garbage trucks, police vehicles	3,177,000.00			158,850.00			3,018,150.00			
Computers & equipment	208,000.00			10,400.00			197,600.00			
Sire remediation, culverts, sidewalks, catch basins etc	3,291,000.00			164,550.00			3,126,450.00			
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TOTAL - THIS PAGE	35,253,000.00	-	-	1,762,650.00	-	-	33,490,350.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility	-			-						
Backup Pump and drive at WAPS	650,000.00			32,500.00						
Burnside Ave Cleanup	1,200,000.00			60,000.00						
Water meters purchase	490,000.00			24,500.00						
Distribution improvements	110,000.00			5,500.00						
Security upgrades	150,000.00			7,500.00						
Refurbish high tank or build new tank	-			-						
	-			-						
Flusher truck garage	250,000.00			12,500.00						
Lining of sanitary pipes	1,600,000.00			80,000.00						
Manhole rehabilitation	250,000.00			12,500.00						
	-			-						
Parking Utility	-			-						
Midtown deck	200,000.00			10,000.00						
Vehicles, LPR	150,000.00			7,500.00						
Lighting, cameras, security	180,000.00			9,000.00						
meters/paystations	230,000.00			11,500.00						
	-			-						
TOTAL - THIS PAGE	5,460,000.00	-	-	273,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - ALL PROJECTS	40,713,000.00	-	-	2,035,650.00	-	-	33,490,350.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MONTCLAIR, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 58,014,756.06 (Item 2 below) for municipal purposes, and
- (b) \$ 8,192,000.00 (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) \$ 2,867,267.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,700,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 16,715,066.53
Receipts from Delinquent Taxes	15-499		\$ 2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 58,014,756.06
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	\$	8,192,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 8,192,000.00
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	\$	2,867,267.00
Total Revenues	13-299	\$	94,989,089.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,761,576.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,022,474.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,288,691.60
(c) Capital Improvements	44-999	\$ 1,420,000.00
(d) Municipal Debt Service	45-999	\$ 9,879,116.67
(e) Deferred Charges - Municipal	46-999	\$ 88,309.83
(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	\$ 9,243,095.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,285,826.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 94,989,089.59

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 19th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

TOWNSHIP OF MONTCLAIR

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Reserve Funds:	56-101									-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
										-
Rate Assessed: \$										-
Total Tax Collected to date: \$										-
Total Expended to date: \$										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2021

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.

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.

Date

Clerk of the Governing Body