

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Montclair Township, County of Essex for the Fiscal Year 2023

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

16th day of May, 2023

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 24th day of May, 2023

DocuSigned by:  
Angelese Bermudez News  
000072011200900...  
Clerk  
205 Claremont Avenue  
Address  
Montclair, New Jersey 07042  
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 16th day of May, 2023

DocuSigned by:  
David Cannon  
7885C2226122816...  
Registered Municipal Accountant  
Cranford, NJ 07016  
Address  
20 Commerce Drive  
Address  
908-967-6855  
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 16th day of May, 2023

DocuSigned by:  
Padmaja Rao  
85870B74E35848E...  
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: 07/12/2023

By: Christine Zapicchi DS  
F0E09D104570409... CMZ

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Montclair Township, 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) \$ 59,144,711.54 (Item 2 below) for municipal purposes, and
- (b) \$ 7,847,551.11 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,277,995 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Cummings Hurlock Price Abrams Russo Schlager Yacobellis Spiller			
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>		
		<b>Absent</b>		

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		7,550,000.00
Miscellaneous Revenues Anticipated	13-099		20,171,206.38
Receipts from Delinquent Taxes	15-499		2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		59,144,711.54
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	7,847,551.11	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			7,847,551.11
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		3,277,995.00
<b>Total Revenues</b>	<b>13-299</b>		<b>99,990,464.03</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,008,647.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,356,395.05
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,443,278.95
(c) Capital Improvements	44-999	\$ 1,112,000.00
(d) Municipal Debt Service	45-999	\$ 10,737,616.67
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 8,046,700.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,285,826.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 99,990,464.03

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 16th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2023

DocuSigned by:  
  
 Angese Bermudez Neves, Clerk  
6384F20A1B534 Signature

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

Contracting Unit: Montclair Township

Year Ending: December 31, 2022

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.

05/24/2023  
Date

DocuSigned by:  
Angela Bermudez News  
DocuSign Envelope ID: 1E3D120E-4000-4000-4000-40004000  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Montclair Township, Essex County

TOWNSHIP OF MONTCLAIR  
 ESSEX  
 MONTCLAIR  
 TOWNSHIP  
 COUNCIL MEMBERS  
 205 Claremont Avenue  
 Montclair, NJ 07042

973-744-4600

	<b>Cert #</b>
Angelese Bermudez Nieves	C-2027
Lidia Leszczynski	T-8297
Padmaja Rao	N-1567
David Gannon	520
Paul J. Burr (Interim)	

Montclair Times

<b>Day</b>	<b>Month</b>
27	March
13	April
16	May

6

7,156,605,800
7,129,175,489
<u>27,430,311</u>

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0713

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	Parking
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

9/29/2020

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                     TOWNSHIP                     of           MONTCLAIR           County of  
                    ESSEX                     for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	7,550,000.00	6,700,000.00
2. Total Miscellaneous Revenues	20,170,206.38	17,324,974.38
3. Receipts from Delinquent Taxes	2,000,000.00	2,500,000.00
4. a) Local Tax for Municipal Purposes	59,144,711.54	58,014,756.06
b) Addition to Local School District Tax	7,847,551.11	8,192,000.00
c) Minimum Library Tax	3,277,995.00	2,867,267.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>70,270,257.65</b>	<b>69,074,023.06</b>
Total General Revenues	<b>99,990,464.03</b>	<b>95,598,997.44</b>

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	42,418,675.36	39,578,653.21
Other Expenses	23,619,693.95	22,081,522.68
2. Deferred Charges & Other Appropriations	10,769,952.05	11,161,878.88
3. Capital Improvements	1,112,000.00	1,420,000.00
4. Debt Service (Include for School Purposes)	18,784,316.67	18,071,116.67
5. Reserve for Uncollected Taxes	3,285,826.00	3,285,826.00
Total General Appropriations	<b>99,990,464.03</b>	<b>95,598,997.44</b>
Total Number of Employees	373	364

2023 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023
		2022
1. Surplus		1,873,182.39
2. Rents		8,460,000.00
3. Miscellaneous Revenues		150,000.00
Total Revenues		<b>10,483,182.39</b>
<b>Summary of Appropriations</b>		<b>2023 Budget</b>
		<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages		1,515,763.88
Other Expenses		4,665,017.52
2. Capital Improvements		3,000,000.00
3. Debt Service		949,000.00
4. Deferred Charges & Other Appropriations		353,400.99
5. Surplus (General Budget)		
Total Appropriations		<b>10,483,182.39</b>
Total Number of Employees		15

2023 Dedicated	Sewer	Utility Budget
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Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		600,000.00	1,000,000.00
2 Rents		7,800,000.00	7,800,000.00
3 Miscellaneous Revenues		130,000.00	140,000.00
4 Sewer Flow Usage Fee: Reservoir Ridge-Condo		17,000.00	17,000.00
5 Sewer Flow Usage Fee: Township of Glen Ridge		50,000.00	50,000.00
Total Revenues		8,597,000.00	9,007,000.00
<b>Summary of Appropriations</b>		<b>2023 Budget</b>	<b>Final 2022 Budget</b>
1. Operating Expenses:	Salaries & Wages	982,136.26	944,665.19
	Other Expenses	6,105,035.77	5,630,007.78
2. Capital Improvements		1,155,000.00	2,100,000.00
3. Debt Service		129,000.00	127,000.00
4. Deferred Charges & Other Appropriations		225,827.97	205,327.03
5. Surplus (General Budget)			
Total Appropriations		8,597,000.00	9,007,000.00
Total Number of Employees		5	5

2023 Dedicated		Parking		Utility Budget	
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		943,908.02		802,660.54	
2. Miscellaneous Revenues		150,000.00		275,000.00	
3. Meter Fees		1,300,000.00		1,000,000.00	
4. Permit Fees		1,600,000.00		1,500,000.00	
5. Transient Fees		900,000.00		620,000.00	
6. PATS Revenue		120,000.00		100,000.00	
7. ARP Funds - Revenue Loss				818,219.07	
Total Revenues		5,013,908.02		5,115,879.61	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages	1,211,314.55		1,193,987.66	
	Other Expenses	2,379,850.00		1,906,475.17	
2. Capital Improvements		150,000.00		760,000.00	
3. Debt Service		1,005,000.00		1,015,000.00	
4. Deferred Charges & Other Appropriations		267,743.47		240,416.78	
5. Surplus (General Budget)					
Total Appropriations		5,013,908.02		5,115,879.61	
Total Number of Employees		8		8	

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			

3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	6,008,748.48	495,675.00	226,213.30
Principal	69,739,863.85	4,178,652.21	2,154,451.15
Outstanding Balance	75,748,612.33	4,674,327.21	2,380,664.45

Balance of Outstanding Debt			
	Parking		
Interest	4,054,630.13		
Principal	10,980,000.00		
Outstanding Balance	15,034,630.13		

# TOWNSHIP OF MONTCLAIR

## SUMMARY OF 2023 BUDGET

Total Budget	99,990,464.03	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	39,590,667.97		<b>103.25%</b>	40,877,364.68	42,205,879.03	43,577,570.10	44,993,841.13
Sheet 25	2,828,007.39		<b>103.25%</b>	2,919,917.63	3,014,814.95	3,112,796.44	3,213,962.32
Total	<u>42,418,675.36</u>			<u>43,797,282.31</u>	<u>45,220,693.98</u>	<u>46,690,366.54</u>	<u>48,207,803.45</u>
Social Security							
Sheet 19	1,385,897.63		<b>103.25%</b>	1,430,939.30	1,477,444.83	1,525,461.79	1,575,039.30
Pensions etc.							
Sheet 19	1,635,613.89		<b>102.00%</b>	1,668,326.17	1,701,692.69	1,735,726.54	1,770,441.08
Sheet 19	7,284,883.53		<b>105.00%</b>	7,649,127.71	8,031,584.09	8,433,163.30	8,854,821.46
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	48,400.00		<b>106.00%</b>	51,304.00	54,382.24	57,645.17	61,103.88
Direct Employee Costs	<u><b>52,773,470.41</b></u>	<b>52.8%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>1,870,555.00</u>	1.9%	<b>102.00%</b>	1,907,966.10	1,946,125.42	1,985,047.93	2,024,748.89
<b>Debt Service:</b>							
Sheet 27	<u>10,737,616.67</u>	10.7%	<b>110.00%</b>	11,811,378.34	12,992,516.17	14,291,767.79	15,720,944.57
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>3,285,826.00</u>	3.3%	<b>103.25%</b>	3,392,615.35	3,502,875.34	3,616,718.79	3,734,262.15
<b>Capital Funds:</b>							
Sheet 26a	<u>1,112,000.00</u>	1.1%	<b>102.00%</b>	1,134,240.00	1,156,924.80	1,180,063.30	1,203,664.56
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>1,476,809.66</u>	1.5%	<b>90.00%</b>	1,329,128.69	1,196,215.82	1,076,594.24	968,934.82
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>28,734,186.29</u>	28.7%	<b>102.00%</b>	29,308,870.02	29,895,047.42	30,492,948.36	31,102,807.33
<b>Projected Budget Totals</b>				<u>103,481,177.98</u>	<u>107,175,502.81</u>	<u>111,085,503.76</u>	<u>115,224,571.49</u>

## TOWNSHIP OF MONTCLAIR 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	7,550,000.00
Local Revenues	15,581,844.96
State Aid	3,142,348.68
Grants	1,446,012.74
Delinquent Tax	2,000,000.00
Local Purpose Tax	70,270,257.65
	99,990,464.03

Ratables	7,156,605,800
Tax Rate	0.826
Increase	0.013

Project Tax Results

	2023	2024	2025	2026
	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
<i>102.00%</i>	15,893,481.86	16,211,351.50	16,535,578.53	16,866,290.10
	1,329,128.69	1,196,215.82	1,076,594.24	968,934.82
<i>102.00%</i>	2,040,000.00	2,080,800.00	2,122,416.00	2,164,864.32
	78,218,567.43	81,687,135.49	85,350,914.99	89,224,482.25
	103,481,177.98	107,175,502.81	111,085,503.76	115,224,571.49

**LEVY CAP CAL**

<i>Prior Year</i>	<b>70,270,257.65</b>	<b>78,218,567.43</b>	<b>81,687,135.49</b>	<b>85,350,914.99</b>
<i>2%</i>	<b>1,405,405.15</b>	<b>1,564,371.35</b>	<b>1,633,742.71</b>	<b>1,707,018.30</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>71,834,662.80</b>	<b>79,942,938.77</b>	<b>83,481,878.20</b>	<b>87,219,933.29</b>
<i>Over / (Under) CAP</i>	<b>6,383,904.62</b>	<b>1,744,196.72</b>	<b>1,869,036.78</b>	<b>2,004,548.97</b>

2028

46,456,140.96

3,318,416.10

49,774,557.06

1,626,228.07

1,805,849.90

9,297,562.53

64,770.12

2,065,243.87

17,293,039.02

3,855,625.67

1,227,737.85

872,041.34

31,724,863.48

119,607,518.92

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2027

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6,000,000.00

17,203,615.90

872,041.34

2,208,161.61

93,323,700.08

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119,607,518.92

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7,196,605,800

**1.297**

**0.056**

**89,224,482.25**

**1,784,489.65**

**145,000.00**

**18,000.00**

**91,171,971.90**

**2,151,728.18**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	7,550,000.00	6,700,000.00	850,000.00	12.69%
Local	15,581,844.96	13,181,941.93	2,399,903.03	18.21%
State Aid	3,142,348.68	2,967,066.00	175,282.68	5.91%
State & Federal Grants	1,446,012.74	1,175,966.45	270,046.29	22.96%
Delinquent Tax	2,000,000.00	2,500,000.00	(500,000.00)	-20.00%
Local Purpose Tax	59,144,711.54	58,014,756.06	1,129,955.48	1.95%
Minimum Library Tax	3,277,995.00	2,867,267.00	410,728.00	14.32%
School Tax (Debt Service)	7,847,551.11	8,192,000.00	(344,448.89)	-4.20%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>99,990,464.03</u>	<u>95,598,997.44</u>	<u>4,391,466.59</u>	<u>4.59%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	42,418,675.36	39,578,653.21	2,840,022.15	7.18%
Other Expenses	22,142,884.29	20,905,556.23	1,237,328.06	5.92%
Statutory & Deferred Charges	10,769,952.05	11,161,878.88	(391,926.83)	-3.51%
State & Federal Grants	1,476,809.66	1,175,966.45	300,843.21	25.58%
Capital (without grants)	1,112,000.00	1,420,000.00	(308,000.00)	-21.69%
Debt Service	10,737,616.67	9,879,116.67	858,500.00	8.69%
School Debt Service	8,046,700.00	8,192,000.00	(145,300.00)	-1.77%
Reserve for Uncollected Taxes	3,285,826.00	3,285,826.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>99,990,464.03</u>	<u>95,598,997.44</u>	<u>4,391,466.59</u>	<u>0.045936</u>
Adopted Emergencies		<u>0.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	59,144,711.54	58,014,756.06	1,129,955.48	1.95%
Local Tax Rate	0.8264	0.8138	0.0127	1.56%
Assessed Valuation	7,156,605,800	7,129,175,489	27,430,311	0.38%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	65,660,850.50	65,660,850.50	60,824,860.78 MAX	
Rate Applied	2.50%	3.50%	59,144,711.54 ACTUAL	
Allowable CAP	67,302,371.76	67,958,980.27	(1,680,149.24) + OR ( )	
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	1,886,109.47	1,886,109.47		
Other				
Total CAP Allowable	69,188,481.24	69,845,089.74		
Budget Expenditures Sheet 19	69,365,042.41	69,365,042.41		
Remaining or (Excess)	<u>(176,561.17)</u>	<u>480,047.33</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	18,552,329.14	14,051,839.19	4,500,489.95
Used to Fund Budget	7,550,000.00	6,700,000.00	850,000.00
Remaining Balance	<u>11,002,329.14</u>	<u>7,351,839.19</u>	<u>3,650,489.95</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.05%	98.89%	0.16%
Used for Reserve for Taxes	98.63%	98.61%	0.02%
Remaining	0.42%	0.28%	0.14%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	96,704,638.03	XXXXXXXXXXXX
2 Local District School Tax		125,498,569.00
Actual		
Estimate	128,008,540.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		39,817,147.66
Actual		
Estimate	40,613,490.61	XXXXXXXXXXXX
6 Special District Tax		953,583.00
Actual		
Estimate	1,018,290.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	266,344,958.64	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	29,720,206.38	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	236,624,752.26	
12 Amount of Item 11 divided by <b>98.63%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	239,910,578.26	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	128,008,540.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	40,613,490.61	
Special District Tax (Line 6 Above)	1,018,290.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	70,270,257.65	
Total Amount (Line 12)	239,910,578.26	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,285,826.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	96,704,638.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,285,826.00	
Subtotal	99,990,464.03	
Less: Item 10 - Total Anticipated Revenues	29,720,206.38	
Amount to Be Raised by Taxation in Municipal Budget	70,270,257.65	

<b>Local Tax for Municipal Purpose</b>	59,144,711.54
<b>Addition to Local District School Tax</b>	7,847,551.11
<b>Minimum Library Tax</b>	3,277,995.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

<u>Sean Spiller</u> <b>Mayor's Name</b>	<u>June 30, 2024</u> <b>Term Expires</b>
--	---

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

<b>Municipal Officials</b>	
<u>Angelese Bermudez Nieves</u> <b>Municipal Clerk</b>	{ <u>9/29/2020</u> <b>Date of Orig. Appt.</b> <u>C-2027</u> <b>Cert. No.</b> <u>T-8297</u> <b>Cert. No.</b> <u>N-1567</u> <b>Cert. No.</b> <u>520</u> <b>Lic. No.</b>
<u>Lidia Leszczynski</u> <b>Tax Collector</b>	
<u>Padmaja Rao</u> <b>Chief Financial Officer</b>	
<u>David Gannon</u> <b>Registered Municipal Accountant</b>	
<u>Paul J. Burr (Interim)</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

205 Claremont Avenue  
Montclair, NJ 07042  
 \_\_\_\_\_  
 \_\_\_\_\_

Fax #: \_\_\_\_\_

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2023.

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

27 day of March, 2023  
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 27 day of March, 2023

anieves@montclairnjusa.org

Clerk

Montclair, NJ 07042

Address

Address

973-744-4600

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 27 day of March, 2023

dgannon@pkfod.com

Registered Municipal Accountant

20 Commerce Drive, Suite 301, Cranford

Address

908-272-6200

Phone Number

Address

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 27 day of March, 2023

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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 13, 2023

The Governing Body of the TOWNSHIP of MONTCLAIR does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

William Hurlock  
Peter Yacobellis  
Lori Price Abrams  
David Cummings  
Robin Schlager

Nays

Robert Russo

Abstained

Absent

Sean Spiller

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 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at 205 Claremont Avenue, on May 16, 2023 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		69,365,042.41
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		19,292,895.62
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		8,046,700.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		27,339,595.62
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.63%</b> Percent of Tax Collections	3,285,826.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		99,990,464.03
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		99,990,464.03
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		29,720,206.38
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		59,144,711.54
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		7,847,551.11
<b>(c) Minimum Library Tax</b>		3,277,995.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	94,989,089.59	9,642,153.50	9,007,000.00	5,115,879.61	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	609,907.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	95,598,997.44	9,642,153.50	9,007,000.00	5,115,879.61	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	91,249,040.88	9,059,604.80	8,502,336.33	4,635,258.88	-	-	-
Reserved	4,346,449.11	561,918.92	501,655.11	467,765.99	-	-	-
Unexpended Balances Canceled	3,507.45	20,629.78	3,008.56	12,854.74	-	-	-
Total Expenditures and Unexpended Balances Canceled	95,598,997.44	9,642,153.50	9,007,000.00	5,115,879.61	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	94,989,090.00
Cap Base Adjustment:	(123,200.00)
Subtotal	94,865,890.00
Exceptions Less:	
Total Other Operations	3,382,267.00
Total Uniform Construction Code	77,000.00
Total Interlocal Service Agreement	1,263,366.00
Total Additional Appropriations	
Total Capital Improvements	1,420,000.00
Total Debt Service	9,879,116.67
Transferred to Board of Education	
Type I School Debt	9,243,095.00
Total Public & Private Programs	566,059.00
Judgements	
Total Deferred Charges	88,309.83
Cash Deficit	
Reserve for Uncollected Taxes	3,285,826.00
Total Exceptions	29,205,039.50
Amount on Which CAP is Applied	65,660,850.50
<u>2.5%</u> CAP	1,641,521.26
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,302,371.76

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,302,371.76
Additions:		
New Construction (Assessor Certification)		273,435.62
2021 Cap Bank Utilized		1,612,673.85
2022 Cap Bank Utilized		
Total Additions		1,886,109.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	69,188,481.24
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	656,608.51
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	69,845,089.74
Total General Appropriations for Municipal Purposes		69,365,042.41
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(480,047.33)

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.)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 9,210,521.72</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,345,424.58</u>
-------------------------------------	---------------------

<u>6,865,097.14</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>6,354,400.42</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>463,998.72</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>46,698.00</u>
--	------------------

TOTAL	<u><u>6,865,097.14</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 200,000.00</u></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	58,014,756.06
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	88,309.83
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>57,926,446.23</u>
Plus 2% CAP Increase	<u>1,158,528.92</u>
<b>ADJUSTED TAX LEVY</b>	<u>59,084,975.15</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>59,084,975.15</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

59,084,975.15

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	168,898.00	
Allowable Pension Obligations Increases	542,509.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	758,500.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,469,907.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>3,457.00</u>

**ADJUSTED TAX LEVY**

60,551,425.15

Additions:

New Ratables - Increase for new construction	33,591,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.814</u>	
New Ratable Adjustment to Levy		273,435.62
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

60,824,860.78

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

59,144,711.54

**OVER OR (UNDER) 2% LEVY CAP**

(1,680,149.24)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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 2023)	3,685,875
Amount Used in CY 2023	
Balance to Expire	3,685,875

**2021**

Maximum Allowable Amount to be Raised by Taxation	58,336,350
Amount to be Raised by Taxation for Municipal Purpose	56,694,091
Available for Banking (CY 2023 - CY 2024)	1,642,259
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	1,642,259

**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)	1,152,000
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,152,000

**2023**

Maximum Allowable Amount to be Raised by Taxation	60,824,861
Amount to be Raised by Taxation for Municipal Purpose	59,144,712
Available for Banking (CY 2024 - CY 2026)	1,680,149

**Total Levy CAP Bank**

4,474,408

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	7,550,000.00	6,700,000.00	6,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,550,000.00	6,700,000.00	6,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	63,000.00	57,000.00	63,250.00
Other	08-104	150,000.00	99,000.00	269,906.75
Fees and Permits	08-105	880,000.00	800,000.00	892,794.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,150,000.00	1,140,000.00	1,151,793.38
Other	08-109			
Interest and Costs on Taxes	08-112	750,000.00	800,000.00	764,000.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	620,000.00	17,000.00	336,245.63
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,613,000.00	2,913,000.00	3,477,991.40





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,450,000.00	1,123,000.00	1,464,297.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	77,000.00	77,000.00	77,000.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,527,000.00</b>	<b>1,200,000.00</b>	<b>1,541,297.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Health Services - Cedar Grove	11-114	76,904.00	68,444.00	72,552.00
Interlocal Health Services - Verona	11-114	90,408.00	82,004.00	86,104.00
Interlocal Health Services - Nutley	11-114	48,595.00	47,180.00	47,180.00
Interlocal Government Services - Fire Services	11-109	850,000.00	925,738.00	925,738.00
School Resources Officer Board of Education	11-110	150,000.00	140,000.00	148,350.77



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,215,907.00	1,263,366.00	1,279,924.77

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	6,355.18	4,458.13	4,458.13
Pedestrian Safety Grant 1st half	10-504		30,000.00	30,000.00
Bicycle & School Bus Safety Grant 1st half	10-518	18,000.00	18,000.00	18,000.00
BJA FY 21 MATTHEW SHEPARD AND JAMES BYRD, JR. HATE CRIMES PROGRAM PROJECT	10-691		300,000.00	300,000.00
Safe and Secure Grant	10-503	8,100.00	32,400.00	32,400.00
Safe & Secure Grant 2021	10-503		72,960.00	72,960.00
BVP award	10-693	7,942.20	13,615.20	13,615.20
2022 Distracted Driving Grant 4/1/22 - 4/30/22	10-508		12,250.00	12,250.00
2022 Click It or Ticket Grant 5-23-22 to 6-26-22	10-507		10,500.00	10,500.00
2022-23 Pedestrian Safety Grant	10-504		30,000.00	30,000.00
Federal Emergency Management Grant	10-716		10,000.00	10,000.00
Federal Emergency Management Grant - AFG grant	10-716	307,969.16		
ARP- Fire Fighter Grant	10-526	24,000.00		-
				-
Recycling Grant	10-569	41,479.20	40,040.27	40,040.27
2022 Clean Communities Grant	10-602		73,165.47	73,165.47
				-
2022 MUNI COURT ALCOHOL ED REHAB ENF GRANT			3,790.38	3,790.38
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Visiting Nurses Grant	10-623	14,561.00	14,561.00	14,561.00
DEDR-Municipal Alliance grant	10-506		19,704.00	19,704.00
FOMTAS	10-624		18,000.00	18,000.00
MILL Program Grant	10-621	30,000.00	30,000.00	30,000.00
Strengthening LPHCP Grant 2023	10-625		274,735.00	274,735.00
Childhood Lead Program Grant 7/1/22-6/30/23	10-619		127,507.00	127,507.00
ELC Grant	10-627	537,606.00		-
				-
2022 COMCAST GRANT	10-878		5,000.00	5,000.00
NJEDA HDSRF - 399 Orange Rd Grant	10-877		35,280.00	35,280.00
				-
				-
Small Business Grant	10-857	450,000.00		-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,446,012.74	1,175,966.45	1,175,966.45

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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	120,000.00	96,817.19	120,385.15
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	176,000.00	162,000.00	176,137.95
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	160,000.00	164,000.00	161,447.00
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	26,000.00	24,454.95	26,304.60
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,490,000.00	1,249,328.18	1,490,673.13
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	60,000.00	61,271.53	59,898.58
Payments in Lieu of Taxes - Siena	08-210	1,100,000.00	1,155,621.70	1,130,629.00
Payments in Lieu of Taxes - 11 Pine Street	08-210	244,000.00	325,000.00	244,706.59
Payments in Lieu of Taxes - Herod Redevelopment	08-210	97,000.00	97,390.94	97,537.07
Payments in Lieu of Taxes - 55 Glenridge	08-210	2,570.00	3,306.00	2,571.48
Payments in Lieu of Taxes -- MC Hotel	08-210	800,000.00		705,685.15
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	607,000.00	735,000.00	607,603.09
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	224,000.00	115,000.00	224,431.15
Wellmont ground lease	08-210	124,000.00		
11 Elm Street	08-210			3,910.70



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Surplus	08-228		100,000.00	100,000.00
Capital Surplus (School)				
Reserve for payment of debt service (School)	08-227	199,148.89	1,051,095.00	1,051,095.00
Trust Assessment Fund Balance				
Rent Control Revenues	08-120	42,000.00		
Alarm Registration Fees	08-242	100,000.00	100,000.00	105,756.75
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	120,000.00	120,000.00	125,617.24
Administrative Fees - Police Off-Duty	08-133	300,000.00	300,000.00	321,727.41
Rear Yard Refuse Collection	08-244	30,000.00	10,000.00	32,025.00
Hotel Tax	08-107	290,000.00	160,000.00	297,397.63
American Recovery Act	08-245	2,018,219.07	1,200,000.00	1,200,000.00
Cannabis revenue	08-246	250,000.00		
Wireless Edge - Cellular lease	08-247	75,000.00		
Towing - Administrative Costs	08-241		4,000.00	
Cable Television Franchise Fees	08-117	461,000.00	461,290.44	461,290.44
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,225,937.96	7,805,575.93	8,856,830.11

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	7,550,000.00	6,700,000.00	6,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	3,613,000.00	2,913,000.00	3,477,991.40
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,142,348.68	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,527,000.00	1,200,000.00	1,541,297.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	1,215,907.00	1,263,366.00	1,279,924.77
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,446,012.74	1,175,966.45	1,175,966.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	9,225,937.96	7,805,575.93	8,856,830.11
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	20,170,206.38	17,324,974.38	19,299,075.73
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,000,000.00	2,500,000.00	2,301,019.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	29,720,206.38	26,524,974.38	28,300,095.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	59,144,711.54	58,014,756.06	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	7,847,551.11	8,192,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	3,277,995.00	2,867,267.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	70,270,257.65	69,074,023.06	70,769,317.66
<b>7. Total General Revenues</b>	<b>13-299</b>	99,990,464.03	95,598,997.44	99,069,412.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	48,000.00	45,200.00		45,200.00	16,026.01	29,173.99
Township Manager:				-		-	-	
Salaries and Wages	20-100	1	546,106.71	456,923.30		456,923.30	431,224.38	25,698.92
Other Expenses	20-100	2	238,262.50	232,220.00		212,220.00	158,518.06	53,701.94
Human Resources				-		-	-	
Salaries and Wages	20-105	1	169,805.90	169,507.91		69,507.91	40,996.96	28,510.95
Other Expenses	20-105	2	231,850.00	164,230.00		164,230.00	138,547.41	25,682.59
Information Technology				-		-	-	
Salaries and Wages	20-140	1	132,609.30	126,120.20		126,120.20	123,120.30	2,999.90
Other Expenses	20-140	2	616,180.00	475,000.00		515,000.00	500,226.83	14,773.17
Township Clerk:				-		-	-	
Salaries and Wages	20-120	1	215,480.92	159,550.80		189,550.80	171,004.15	18,546.65
Other Expenses	20-120	2	44,489.00	34,450.00		34,450.00	27,496.25	6,953.75
Election Expenses:				-		-	-	
Salaries and Wages	20-120	1	3,000.00	3,082.50		3,082.50	2,074.56	1,007.94
Other Expenses	20-120	2	120,000.00	50,000.00		90,000.00	68,443.40	21,556.60
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Township Attorney:						-		-
Salaries and Wages	20-155	1	235,246.95	278,095.79		278,095.79	244,722.62	33,373.17
Other Expenses	20-155	2	310,000.00	326,500.00		481,500.00	400,176.63	81,323.37
Municipal Court:				-		-		-
Salaries and Wages	43-490	1	682,375.75	682,091.50		682,091.50	595,585.30	86,506.20
Other Expenses	43-490	2	69,350.00	68,579.00		68,579.00	59,462.25	9,116.75
Postage:				-		-		-
Other Expenses	20-104	2	70,000.00	50,000.00		50,000.00	49,106.65	893.35
				-		-		-
Financial Administration:				-		-		-
Salaries and Wages	20-130	1	122,184.80	117,376.40		117,376.40	115,838.10	1,538.30
Other Expenses	20-130	2	57,000.00	46,850.00		46,850.00	28,427.76	18,422.24
Accounting and Treasury:				-		-		-
Salaries and Wages	20-130	1	248,317.73	255,979.75		255,979.75	199,075.31	56,904.44
Other Expenses	20-130	2	58,850.00	74,100.00		54,100.00	36,374.66	17,725.34
Tax Assessor:				-		-		-
Salaries and Wages	20-150	1	363,078.93	351,921.94		351,921.94	346,386.17	5,535.77
Other Expenses	20-150	2	389,289.00	267,525.00		337,525.00	264,134.35	73,390.65
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-		-
Salaries and Wages	20-145	1	231,548.31	225,610.17		225,610.17	182,740.58	42,869.59
Other Expenses	20-145	2	44,000.00	46,080.00		46,080.00	30,640.79	15,439.21
Auditing:				-		-		-
Other Expenses	20-135	2	43,000.00	42,500.00		42,500.00	33,200.00	9,300.00
				-		-		-
Planning Administration:				-		-		-
Salaries and Wages	21-182	1	366,181.75	353,230.03		353,230.03	341,349.21	11,880.82
Other Expenses	21-182	2	92,350.00	73,150.00		73,150.00	61,372.51	11,777.49
Planning Board:				-		-		-
Other Expenses	21-180	2	48,400.00	51,100.00		51,100.00	44,046.11	7,053.89
Board of Adjustment:				-		-		-
Other Expenses	21-185	2	18,800.00	17,100.00		17,100.00	13,978.99	3,121.01
				-		-		-
Rent Control Administration				-		-		-
Salaries and Wages	21-183	1	147,000.00	71,166.67		71,166.67	13,306.71	57,859.96
Other Expenses	21-183	2	40,000.00	53,833.33		53,833.33	9,618.84	44,214.49
				-		-		-
				-		-		-
				-		-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT						-		-
Salaries and Wages	22-196	1	547,593.92	443,672.67		443,672.67	367,324.89	76,347.78
Other Expenses	22-196	2	87,550.00	87,550.00		87,550.00	53,279.82	34,270.18
						-		-
POLICE DEPARTMENT				-		-		-
Police Department:				-		-		-
Salaries and Wages	25-240	1	16,497,440.46	16,182,805.36		15,832,805.36	15,378,394.45	454,410.91
ATB Services - Police and Fire Alarms	25-240	2	55,000.00	55,000.00		55,000.00	37,550.67	17,449.33
Other Expenses	25-240	2	587,000.00	519,131.84		519,131.84	467,166.77	51,965.07
						-		-
						-		-
				-		-		-
				-		-		-
FIRE DEPARTMENT				-		-		-
Fire Department:				-		-		-
Salaries and Wages	25-265	1	10,921,083.66	10,078,823.33		9,673,823.33	9,673,823.33	-
Other Expenses	25-265	2	310,550.00	288,300.00		288,300.00	287,622.28	677.72
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages	26-291	1	847,331.23	824,313.91		824,313.91	814,335.41	9,978.50
Other Expenses	26-291	2	10,325.00	10,325.00		10,325.00	5,266.86	5,058.14
Engineering:				-		-		-
Salaries and Wages				-		-		-
Other Expenses	20-165	2	225,000.00	200,850.00		200,850.00	187,284.35	13,565.65
Street Repair and Maintenance:				-		-		-
Salaries and Wages	26-290	1	372,811.46	416,768.21		416,768.21	306,015.83	110,752.38
Other Expenses	26-290	2	28,625.00	28,625.00		28,625.00	25,194.00	3,431.00
Storm Sewers Repairs and Maintenance:				-		-		-
Salaries and Wages	26-297	1	224,506.34	218,534.35		218,534.35	202,525.15	16,009.20
Other Expenses	26-297	2	12,750.00	12,250.00		12,250.00	10,216.65	2,033.35
Refuse Collection and Disposal (In CAP):				-		-		-
Salaries and Wages	26-305	1	1,261,665.99	1,217,964.60		1,217,964.60	1,077,587.87	140,376.73
Other Expenses	26-305	2	30,650.00	30,650.00		30,650.00	16,975.29	13,674.71
						-		-
Storm Clearance:						-		-
Salaries and Wages	26-297	1	50,000.00	100,000.00		100,000.00	33,884.98	66,115.02
Other Expenses	26-297	2	50,000.00	200,000.00		200,000.00	200,000.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Traffic:						-		-
Salaries and Wages	26-290	1	185,894.14	181,648.34		181,648.34	160,193.27	21,455.07
Other Expenses	26-290	2	58,750.00	58,750.00		58,750.00	32,571.92	26,178.08
Central Garage Operations (Shop):				-		-		-
Salaries and Wages	26-315	1	231,435.91	225,933.01		225,933.01	207,377.95	18,555.06
Other Expenses	26-315	2	399,200.00	291,100.00		326,100.00	322,151.34	3,948.66
Building Maintenance:				-		-		-
Salaries and Wages	26-310	1	140,447.46	136,960.13		136,960.13	133,278.40	3,681.73
Other Expenses	26-310	2	378,300.00	263,800.00		293,800.00	269,767.10	24,032.90
Parks Maintenance:				-		-		-
Salaries and Wages	28-375	1	371,239.28	367,074.51		367,074.51	327,198.10	39,876.41
Other Expenses	28-375	2	145,000.00	145,000.00		145,000.00	130,003.48	14,996.52
Shade Trees:						-		-
Salaries and Wages	26-292	1	231,640.54	225,694.24		225,694.24	213,073.02	12,621.22
Other Expenses	26-292	2	157,500.00	157,500.00		127,500.00	101,379.29	26,120.71
Refuse Tipping Fees:						-		-
Other Expenses-Dump Fees	32-465	2	1,470,000.00	1,488,987.44		1,488,987.44	1,324,102.32	164,885.12
Mandatory Recycling Act (in CAP):						-		-
Salaries and Wages	32-465	1	1,210,927.64	1,169,978.40		1,169,978.40	1,082,338.26	87,640.14
Other Expenses	32-465	2	517,500.00	500,000.00		500,000.00	498,120.00	1,880.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Programs:						-		-
Salaries and Wages	28-370	1	664,524.49	569,878.24		519,878.24	426,848.18	93,030.06
Other Expenses	28-370	2	177,500.00	136,340.00		136,340.00	65,155.37	71,184.63
						-		-
SPECIAL PROGRAMS AND ACTIVITIES						-		-
Parks, Recreation and Cultural Affairs:						-		-
Salaries and Wages						-		-
Other Expenses	28-371	2	183,000.00	157,500.00		157,500.00	110,979.87	46,520.13
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health Services:						-		-
Salaries and Wages	27-330	1	654,770.48	716,401.60		646,401.60	520,879.16	125,522.44
Other Expenses	27-330	2	144,741.00	132,818.00		132,818.00	116,876.27	15,941.73
Nursing Services:				-		-		-
Salaries and Wages	27-332	2	299,876.94	286,080.22		286,080.22	278,963.84	7,116.38
				-		-		-
Senior Services						-		-
Salaries and Wages	27-365	1	248,347.38	198,573.88		148,573.88	138,585.55	9,988.33
Other Expenses	27-365	2	44,850.00	153,050.00		153,050.00	135,578.77	17,471.23
						-		-
Animal Control:						-		-
Salaries and Wages	27-340	1	451,963.64	434,658.52		434,658.52	408,936.14	25,722.38
Other Expenses	27-340	2	112,234.00	102,335.00		102,335.00	98,619.44	3,715.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses	23-225	2	30,000.00	50,000.00		-		-
						-		-
Liability Insurance	23-210	2	1,870,555.00	1,500,000.00		1,700,000.00	1,500,406.39	199,593.61
Employee Group Health Insurance	23-220	2	6,354,400.42	6,010,000.00		6,110,000.00	5,449,760.61	660,239.39
Health Benefit Waiver	23-222	2	200,000.00	235,000.00		235,000.00	160,319.35	74,680.65
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	965,006.90	925,475.82		925,475.82	805,852.37	119,623.45
Other Expenses	22-195	2	21,725.00	21,725.00		21,725.00	10,379.68	11,345.32
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-460	2	350,000.00	225,000.00		340,000.00	339,604.18	395.82
Fuel - Diesel	31-447	2	325,000.00	225,000.00		325,000.00	325,000.00	-
Electricity	31-430	2	515,000.00	450,000.00		590,000.00	481,626.16	108,373.84
Telephone	31-440	2	345,000.00	300,000.00		300,000.00	270,782.37	29,217.63
Natural Gas	31-446	2	160,000.00	140,000.00		140,000.00	116,218.37	23,781.63
Street Lighting	31-435	2	490,000.00	425,000.00		515,000.00	326,436.48	188,563.52
Building Maintenance	31-460	2	200,000.00	100,000.00		100,000.00	59,567.85	40,432.15
Copier Maintenance	31-460	2	40,000.00	30,000.00		30,000.00	20,992.16	9,007.84
						-		-
Operating Lease- Ladder Truck	31-460	2	212,576.53	212,575.53		212,575.53	212,575.53	-
						-		-
Accumulated Absences	30-415	1		200,000.00		200,000.00	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	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		59,008,647.36	55,761,576.44	-	55,761,576.44	51,601,169.83	4,160,406.61
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		59,008,647.36	55,761,576.44	-	55,761,576.44	51,601,169.83	4,160,406.61
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	39,590,667.97	38,134,916.08	-	37,139,916.08	35,334,877.50	1,805,038.58
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	19,417,979.39	17,626,660.36	-	18,621,660.36	16,266,292.33	2,355,368.03







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,635,613.89	1,581,439.24		1,581,439.24	1,530,098.63	51,340.61
Social Security System (O.A.S.I.)	36-472		1,385,897.63	1,350,000.00		1,350,000.00	1,261,220.65	88,779.35
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,284,883.53	7,038,534.81		7,038,534.81	7,038,534.81	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	52,500.00		52,500.00	38,154.84	14,345.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>10,356,395.05</b>	<b>10,022,474.05</b>	-	<b>10,022,474.05</b>	<b>9,868,008.93</b>	<b>154,465.12</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>69,365,042.41</b>	<b>65,784,050.49</b>	-	<b>65,784,050.49</b>	<b>61,469,178.76</b>	<b>4,314,871.73</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Contribution to:						-		-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475	2	366,859.00			-		-
						-		-
Employee Group Health Insurance	23-220	2	46,698.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Refuse Collection and Disposal:						-		-
Salaries and Wages	26-305	2	294,629.00			-		-
Mandatory Recycling Act:						-		-
Salaries and Wages	32-465	1	16,681.29			-		-
Other Expenses	32-465	2	32,500.00			-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,550,362.29</b>	<b>3,382,267.00</b>	<b>-</b>	<b>3,382,267.00</b>	<b>3,382,267.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>-</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Glen Ridge Fire Contract:						-		-
Salaries and Wages	42-109	1	850,000.00	925,738.00		925,738.00	925,738.00	-
Other Expenses						-		-
						-		-
School Resource Officer - BOE	42-110	1	150,000.00	140,000.00		140,000.00	140,000.00	-
						-		-
Interlocal Government Health Service Contract:						-		-
Salaries and Wages	42-114	1	167,312.00	150,448.00		150,448.00	150,448.00	-
						-		-
Interlocal Nursing Services - Nutley:						-		-
Salaries and Wages	42-114	1	48,595.00	47,180.00		47,180.00	47,180.00	-
						-		-
Interlocal Senior Bus Ride services with Essex County						-		-
Other Expenses	42-117	2	123,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,339,107.00	1,263,366.00	-	1,263,366.00	1,263,366.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	1	30,796.92			-	-	-
Body Armor Replacement Fund	41-505	1	6,355.18	4,458.13		4,458.13	4,458.13	-
Pedestrian Safety Grant 1st half	41-518	1		30,000.00		30,000.00	30,000.00	-
Bicycle & School Bus Safety Grant 1st half	41-519	1	18,000.00	18,000.00		18,000.00	18,000.00	-
BJA FY 21 Mathew Shepard and James Byrd, Jr. Hate Cri	41-691	2		300,000.00		300,000.00	300,000.00	-
Safe and Secure Grant	41-503	1	8,100.00	32,400.00		32,400.00	32,400.00	-
Safe & Secure Grant 2021	41-503	1		72,960.00		72,960.00	72,960.00	-
BVP award	41-693	2	7,942.20	13,615.20		13,615.20	13,615.20	-
2022 Distracted Driving Grant 4/1/22 - 4/30/22	41-508	1		12,250.00		12,250.00	12,250.00	-
2022 Click It or Ticket Grant 5-23-22 to 6-26-22	41-507	1		10,500.00		10,500.00	10,500.00	-
2022-23 Pedestrian Safety Grant	41-518	1		30,000.00		30,000.00	30,000.00	-
Federal Emergency Management Grant	41-716	2		10,000.00		10,000.00	10,000.00	-
Federal Emergency Management Grant - AFG grant	41-716	2	307,969.16			-	-	-
ARP- Fire Fighter Grant	41-526	2	24,000.00			-	-	-
Recycling Grant	41-749	2	41,479.20	40,040.27		40,040.27	40,040.27	-
2022 Clean Communities Grant	41-602	2		73,165.47		73,165.47	73,165.47	-
2022 MUNI COURT ALCOHOL ED REHAB ENF GRANT	41-501	2		3,790.38		3,790.38	3,790.38	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Visiting Nurses Grant	41-621	1	14,561.00	14,561.00		14,561.00	14,561.00	-
DEDR-Municipal Alliance grant	41-506	2		19,704.00		19,704.00	19,704.00	-
FOMTAS	40-751	1		18,000.00		18,000.00	18,000.00	-
MILL Program Grant	41-634	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Strengthening LPHCP Grant 2023	41-600	1		274,735.00		274,735.00	274,735.00	-
Childhood Lead Program Grant 7/1/22-6/30/23	41-619	1		127,507.00		127,507.00	127,507.00	-
ELC Grant	41-627	1	537,606.00			-	-	-
						-	-	-
2022 COMCAST GRANT	40-841	2		5,000.00		5,000.00	5,000.00	-
NJEDA HDSRF - 399 Orange Rd Grant	41-536	2		35,280.00		35,280.00	35,280.00	-
						-	-	-
						-	-	-
Small Business Grant	41-857	1	450,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,476,809.66	1,175,966.45	-	1,175,966.45	1,175,966.45	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		7,443,278.95	5,898,599.45	-	5,898,599.45	5,898,599.45	-
Detail:								
Salaries & Wages	34-305	1	2,828,007.39	2,438,737.13	-	2,438,737.13	2,438,737.13	-
Other Expenses	34-305	2	4,615,271.56	3,459,862.32	-	3,459,862.32	3,459,862.32	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,112,000.00	1,420,000.00	-	1,420,000.00	1,388,422.62	31,577.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,965,000.00	7,820,000.00		7,820,000.00	7,820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,645,000.00	1,927,000.00		1,927,000.00	1,926,518.33	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principal	45-940		41,450.00	41,150.00		41,150.00	41,150.00	XXXXXXXXXX
Green Acres Loan - Interest	45-940		1,000.00	1,300.00		1,300.00	1,247.40	XXXXXXXXXX
Environmental Trust - Principal	45-942		50,000.00	52,500.00		52,500.00	51,065.17	XXXXXXXXXX
Environmental Trust - Interest	45-943		2,500.00	4,500.00		4,500.00	3,011.63	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 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		10,737,616.67	9,879,116.67	-	9,879,116.67	9,875,659.20	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Payment of old unfunded ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ord#16-32	46-892			75,350.82	XXXXXXXXXX	75,350.82	75,350.82	XXXXXXXXXX
Ord#17-23	46-892			12,959.01	XXXXXXXXXX	12,959.01	12,959.01	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	88,309.83	XXXXXXXXXX	88,309.83	88,309.83	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		19,292,895.62	17,286,025.95	-	17,286,025.95	17,250,991.10	31,577.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		6,225,000.00	6,120,000.00		6,120,000.00	6,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		1,821,700.00	2,072,000.00		2,072,000.00	2,071,950.02	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		8,046,700.00	8,192,000.00	-	8,192,000.00	8,191,950.02	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
Total Deferred Charges and Statutory Expenditures - Local School -	29-407			1,051,095.00		1,051,095.00	1,051,095.00	XXXXXXXXXX
	29-409		-	1,051,095.00	-	1,051,095.00	1,051,095.00	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		8,046,700.00	9,243,095.00	-	9,243,095.00	9,243,045.02	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		27,339,595.62	26,529,120.95	-	26,529,120.95	26,494,036.12	31,577.38
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		96,704,638.03	92,313,171.44	-	92,313,171.44	87,963,214.88	4,346,449.11
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,285,826.00	3,285,826.00	XXXXXXXXXX	3,285,826.00	3,285,826.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		99,990,464.03	95,598,997.44	-	95,598,997.44	91,249,040.88	4,346,449.11

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	69,365,042.41	65,784,050.49	-	65,784,050.49	61,469,178.76	4,314,871.73
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	4,550,362.29	3,382,267.00	-	3,382,267.00	3,382,267.00	-
<b>Uniform Construction Code</b>	22-999	77,000.00	77,000.00	-	77,000.00	77,000.00	-
<b>Shared Service Agreements</b>	42-999	1,339,107.00	1,263,366.00	-	1,263,366.00	1,263,366.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,476,809.66	1,175,966.45	-	1,175,966.45	1,175,966.45	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,443,278.95	5,898,599.45	-	5,898,599.45	5,898,599.45	-
<b>(C) Capital Improvements</b>	44-999	1,112,000.00	1,420,000.00	-	1,420,000.00	1,388,422.62	31,577.38
<b>(D) Municipal Debt Service</b>	45-999	10,737,616.67	9,879,116.67	-	9,879,116.67	9,875,659.20	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	88,309.83	XXXXXXXXXX	88,309.83	88,309.83	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	8,046,700.00	9,243,095.00	-	9,243,095.00	9,243,045.02	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,285,826.00	3,285,826.00	XXXXXXXXXX	3,285,826.00	3,285,826.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	99,990,464.03	95,598,997.44	-	95,598,997.44	91,249,040.88	4,346,449.11



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,375,040.64	1,342,610.77		1,342,610.77	1,174,410.15	168,200.62
Other Expenses	55-502	2,505,017.52	2,189,013.73		2,189,013.73	1,955,796.59	233,217.14
Purchased water		2,100,000.00	1,900,000.00		1,900,000.00	1,810,240.00	89,760.00
<b>Commercial:</b>					-		-
Salaries & Wages		140,723.24	142,529.00		142,529.00	92,903.18	49,625.82
Other Expenses		60,000.00	60,000.00		60,000.00	38,884.66	21,115.34
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,200,000.00	2,600,000.00	XXXXXXXXXX	2,600,000.00	2,600,000.00	-
Capital Outlay	55-512	1,800,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	765,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	140,000.00	200,000.00		200,000.00	185,950.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal		40,000.00	140,000.00		140,000.00	138,314.41	XXXXXXXXXX
Environmental Infrastructure Trust - Interest		4,000.00	8,000.00		8,000.00	3,105.81	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	233,436.68	220,000.00		220,000.00	220,000.00	-
Social Security System (O.A.S.I.)	55-541	119,964.31	105,000.00		105,000.00	105,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	10,483,182.39	9,642,153.50	-	9,642,153.50	9,059,604.80	561,918.92





### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	982,136.26	944,665.19		944,665.19	836,575.04	108,090.15
Other Expenses	55-502	975,035.77	730,007.78		700,007.78	469,358.93	230,648.85
Passaic Valley Sewer Commission	55-503	5,000,000.00	4,800,000.00		4,800,000.00	4,646,915.17	153,084.83
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	125,000.00	95,000.00		125,000.00	117,500.00	7,500.00
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,155,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan	55-524	110,000.00	106,000.00		106,000.00	105,170.13	XXXXXXXXXX
Interest on Loan	55-525	19,000.00	21,000.00		21,000.00	18,821.31	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	156,054.79	138,854.25		138,854.25	138,854.25	-
Social Security System (O.A.S.I.)	55-541	69,773.18	66,472.78		66,472.78	66,472.78	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	8,597,000.00	9,007,000.00	-	9,007,000.00	8,502,336.33	501,655.11

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	943,908.02	802,660.54	802,660.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>943,908.02</b>	<b>802,660.54</b>	<b>802,660.54</b>
Rents	08-503			
Miscellaneous	08-505	150,000.00	275,000.00	165,000.44
Meter Fees	08-506	1,300,000.00	1,000,000.00	1,323,732.64
Permit Fees	08-507	1,600,000.00	1,500,000.00	1,692,553.03
Transient	08-508	900,000.00	620,000.00	1,037,769.79
PATS Revenue	08-509	120,000.00	100,000.00	161,798.02
ARP Funds - Revenue Loss			818,219.07	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			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>5,013,908.02</b>	<b>5,115,879.61</b>	<b>6,001,733.53</b>

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,211,314.55	1,193,987.66		1,193,987.66	1,038,033.47	155,954.19
Other Expenses	55-502	2,379,850.00	1,906,475.17		1,906,475.17	1,594,663.37	311,811.80
					-		-
					-		-
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## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-



## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	760,000.00	XXXXXXXXXX	760,000.00	760,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	530,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	475,000.00	500,000.00		500,000.00	487,145.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	179,181.64	156,118.86		156,118.86	156,118.86	-
Social Security System (O.A.S.I.)	55-541	88,561.83	84,297.92		84,297.92	84,297.92	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	5,013,908.02	5,115,879.61	-	5,115,879.61	4,635,258.88	467,765.99

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, Donations-Senior services, rent control, 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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	41,687,367.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	2,505,937.23
Tax Title Lien Receivable	1110400	292,593.21
Property Acquired by Tax Title Lien Liquidation	1110500	317,900.00
Other Receivables	1110600	155,674.68
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>44,959,472.32</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	23,135,038.06
Reserves for Receivables	2110200	3,272,105.12
Surplus	2110300	18,552,329.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>44,959,472.32</b>

School Tax Levy Unpaid	2220170	13,994,435.00
Less: School Tax Deferred	2220200	48,754,849.00
*Balance Included in Above "Cash Liabilities"	2220300	(34,760,414.00)

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	14,051,839.19	15,771,419.08
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	233,877,020.55	228,188,064.87
Delinquent Taxes	2310300	2,301,019.51	2,592,193.70
Other Revenues and Additions to Income	2310400	30,314,976.22	22,004,900.31
<b>Total Funds</b>	<b>2310500</b>	<b>280,544,855.47</b>	<b>268,556,577.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	95,598,997.44	91,706,119.49
School Taxes (Including Local and Regional)	2310700	125,498,569.00	123,037,813.00
County Taxes (Including Added Tax Amounts)	2310800	39,941,376.89	38,895,046.28
Special District Taxes	2310900	953,583.00	665,760.00
Other Expenditures and Deductions from Income	2311000		200,000.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>261,992,526.33</b>	<b>254,504,738.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>261,992,526.33</b>	<b>254,504,738.77</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>18,552,329.14</b>	<b>14,051,839.19</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	18,552,329.14
Current Surplus Anticipated in 2023 Budget	2311600	7,550,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>11,002,329.14</b>

**2023**

**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 Improvement Program is a planning tool listing out the potential needs and priorities of the administration. This is not an authorization to appropriate and expend funds.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Township buildings and improvements		48,900,000.00			900,000.00			18,000,000.00	30,000,000.00
Parks, Pools and Playground Improvements		2,885,000.00			35,000.00		150,000.00	700,000.00	2,000,000.00
Street paving, curbing, culverts, catch basins etc		12,770,000.00			120,000.00		250,000.00	2,400,000.00	10,000,000.00
Public Works Equipment		11,427,000.00						3,000,000.00	8,427,000.00
Information Technology Equipment		3,810,000.00		120,000.00				327,500.00	3,362,500.00
Radio Systems		1,300,000.00						1,300,000.00	
Shade Trees		500,000.00		300,000.00				200,000.00	
Vehicles and vehicle charging stations		792,000.00		492,000.00				100,000.00	200,000.00
Ambulance		300,000.00			15,000.00			285,000.00	
Fire engines and trucks		850,000.00						100,000.00	750,000.00
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	83,534,000.00	-	912,000.00	1,070,000.00	-	400,000.00	26,412,500.00	54,739,500.00



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility		-							
Water distribution system improvements, Backup pumps, refurbishing tanks		11,800,000.00		1,800,000.00					10,000,000.00
Water meters purchase		1,500,000.00		1,000,000.00					500,000.00
Security upgrades		450,000.00		200,000.00					250,000.00
		-							
		-							
		-							
Sewer Utility		-							
Lining of sanitary pipes		6,000,000.00		1,000,000.00					5,000,000.00
Manhole rehabilitation		450,000.00		150,000.00					300,000.00
		-							
		-							
		-							
Parking Utility		-							
Lighting, cameras, security		325,000.00		75,000.00					250,000.00
meters/paystations		325,000.00		75,000.00					250,000.00
Vehicles, LPR		100,000.00							100,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	20,950,000.00	-	4,300,000.00	-	-	-	-	16,650,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	104,484,000.00	-	5,212,000.00	1,070,000.00	-	400,000.00	26,412,500.00	71,389,500.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Township buildings and improvements		48,900,000.00							
Parks, Pools and Playground Improvements		2,885,000.00							
Street paving, curbing, culverts, catch basins etc		12,770,000.00							
Public Works Equipment		11,427,000.00							
Information Technology Equipment		3,810,000.00		447,500.00	1,012,500.00	1,150,000.00	400,000.00	400,000.00	400,000.00
Radio Systems		1,300,000.00							
Shade Trees		500,000.00							
Vehicles and vehicle charging stations		792,000.00							
Ambulance		300,000.00							
Fire engines and trucks		850,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	83,534,000.00	<b>XXXXXXXXXX</b>	447,500.00	1,012,500.00	1,150,000.00	400,000.00	400,000.00	400,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Water Utility		-							
Water distribution system improvements, Backup pumps, refurbishing ta		11,800,000.00		1,800,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Water meters purchase		1,500,000.00		1,000,000.00			500,000.00		
Security upgrades		450,000.00		200,000.00					250,000.00
		-							
		-							
		-							
Sewer Utility		-							
Lining of sanitary pipes		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Manhole rehabilitation		450,000.00		150,000.00		150,000.00		150,000.00	
		-							
		-							
		-							
Parking Utility		-							
Lighting, cameras, security		325,000.00		75,000.00		75,000.00		75,000.00	75,000.00
meters/paystations		325,000.00		75,000.00		75,000.00		75,000.00	75,000.00
Vehicles, LPR		100,000.00			50,000.00		100,000.00		
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	20,950,000.00	<b>XXXXXXXXXX</b>	4,300,000.00	3,050,000.00	3,300,000.00	3,600,000.00	3,300,000.00	3,400,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	104,484,000.00	XXXXXXXXXX	4,747,500.00	4,062,500.00	4,450,000.00	4,000,000.00	3,700,000.00	3,800,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Township buildings and improvements	48,900,000.00			2,445,000.00			46,455,000.00			
Parks, Pools and Playground Improvements	2,885,000.00			144,250.00		50,000.00	2,690,750.00			
Street paving, curbing, culverts, catch basins etc	12,770,000.00			638,500.00						
Public Works Equipment	11,427,000.00			571,350.00						
Information Technology Equipment	3,810,000.00			190,500.00						
Radio Systems	1,300,000.00			65,000.00						
Shade Trees	500,000.00			25,000.00						
Vehicles and vehicle charging stations	792,000.00			39,600.00						
Ambulance	300,000.00			15,000.00						
Fire engines and trucks	850,000.00			42,500.00						
	-			-						
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	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	83,534,000.00	-	-	4,176,700.00	-	50,000.00	49,145,750.00	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility	-			-						
Water distribution system improvements, Backup pumps, refurbishin	11,800,000.00			590,000.00						
Water meters purchase	1,500,000.00			75,000.00						
Security upgrades	450,000.00			22,500.00						
	-			-						
	-			-						
	-			-						
Sewer Utility	-			-						
Lining of sanitary pipes	6,000,000.00			300,000.00						
Manhole rehabilitation	450,000.00			22,500.00						
	-			-						
	-			-						
	-			-						
Parking Utility	-			-						
Lighting, cameras, security	325,000.00			16,250.00						
meters/paystations	325,000.00			16,250.00						
Vehicles, LPR	100,000.00			5,000.00						
	-			-						
<b>TOTAL - THIS PAGE</b>	20,950,000.00	-	-	1,047,500.00	-	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	104,484,000.00	-	-	5,224,200.00	-	50,000.00	49,145,750.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,008,647.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,356,395.05
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,443,278.95
(c) Capital Improvements	44-999	\$ 1,112,000.00
(d) Municipal Debt Service	45-999	\$ 10,737,616.67
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 8,046,700.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,285,826.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 99,990,464.03</b>

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 16th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2023, anieves@montclairnjusa.org, Clerk  
Signature



**TOWNSHIP OF MONTCLAIR**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



