

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

adopted June 10, 2014

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Robert D. Jackson Mayor's Name	6/30/2016 Term Expires
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Municipal Officials	
Linda S. Wanat Municipal Clerk	1/01/1989 Date of Orig. Appt. 634 Cert. No.
Maureen A. Montesano Tax Collector	1181 Cert. No.
Frank Mason Chief Financial Officer	N-0583 Cert. No.
John Lauria Registered Municipal Accountant	403 Lic. No.
Ira Karasick Municipal Attorney	

Governing Body Members	
Name	Term Expires
Robert J. Russo, Deputy Mayor	6/30/2016
Rich McMahon	6/30/2016
William L. Hurlock, Esq	6/30/2016
Robin Schlager	6/30/2016
Sean M. Spiller	6/30/2016
Renee E. Baskerville, M.D.	6/30/2016

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

Fax #: (973) 509-0370

Please attach this to your 2014 Budget and Mail to:  
Director Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

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

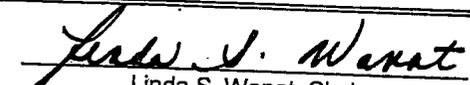
2014  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Montclair \_\_\_\_\_ County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Calendar Year 2014.

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

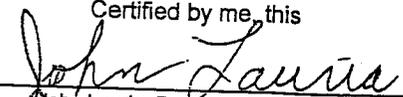
\_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ MARCH \_\_\_\_\_, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

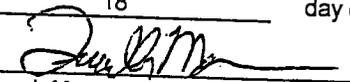
Certified by me, this \_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ MARCH, 2014

  
Linda S. Wanat, Clerk  
205 Claremont Avenue  
Address  
Montclair, New Jersey 07042  
Address  
(973) 509-4900  
Phone Number

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

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

Certified by me, this \_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ MARCH, 2014  
  
John Lauria, Registered Municipal Accountant  
McEnemey, Brady & Company, LLC  
Firm  
29 Howler Pkwy, Suite 270, Livingston, New Jersey 07039  
Address  
(973) 535-2880  
Phone Number

Certified by me, this \_\_\_\_\_ 18 \_\_\_\_\_ day of \_\_\_\_\_ MARCH, 2014  
  
Frank Mason, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP OF MONTCLAIR

County of

ESSEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP OF MONTCLAIR, County of ESSEX for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 24, 2014

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

Ayes	Nays	Abstained	Absent
Mayor Jackson			
Deputy Mayor Russo			
Councilor McMahon			
Councilor Hurlock			
Councilor Schlager			
Councilor Spiller			
Councilor Baskerville			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

TOWNSHIP OF MONTCLAIR, County of ESSEX, on March 18, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	53,442,985.01
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,762,560.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	7,043,300.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	20,805,860.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.20%
	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	77,755,545.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,424,695.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	6,142,200.00



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 2.5 %. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013	\$	77,936,567.00
		77,936,567.00
MODIFICATIONS		
Total Other Operations	\$	3,348,749.00
Total UCC		56,153.00
Interlocal Service Agreement		862,000.00
Total Public and Private Programs		266,949.00
Total Capital Improvements		125,000.00
Total Debt Service		10,292,456.00
Total Deferred Charges		790,652.00
Type 1 School Debt		6,142,200.00
Reserve for Uncollected Taxes		3,560,872.00
		25,445,031.00
Amount on Which 3.5% CAP is Applied		52,491,536.00
3.5% CAP		1,837,203.76
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,328,739.76
Assessed Value of New Construction		128,964.00
2012 CAP Bank		1,324,698.00
2013 CAP Bank		759,395.00
Allowable Appropriation for 2014	\$	56,541,796.76

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>	
				<b>X</b>	capital fund surplus- SCHOOL-premium on bonds	\$901,100.00	Township received bond dividends from the sale of bonds. 2.4 million received.
				<b>X</b>	addition to local district tax -SCHOOL	\$901,100.00	Revenue received will help the Township manage the increase principle payments over the next three years thereby smoothly out the increase for the tax payers.
				<b>X</b>	capital fund surplus	\$247,000.00	capital surplus funds appropriations below
				<b>X</b>	POLICE -other expenses	\$147,000.00	offsetting appropriation
				<b>X</b>	SHADE TREE -other expenses	\$100,000.00	offsetting appropriation

TOWNSHIP OF MONTCLAIR  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 52,011,351
Less: Prior Year Deferred Charges: Emergencies		<u>790,652</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		51,220,699
Plus: 2% Cap Increase		<u>1,024,414</u>
Adjusted Tax Levy Prior to Exclusions		52,245,113
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)		
Allowable Pension Increases		
Allowable Increase in Health Care Costs		
Current Year Deferred Charges -Emergencies	178,000	
Capital Improvement Fund and/or Down Payment on Improvements	38,903	
Add Total Exclusions	<u>                    </u>	216,903
Less Cancelled or Unexpended Exclusions		<u>(22,832)</u>
Adjusted Tax Levy		52,439,184
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	14,297,600	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.902</u>	
New Ratable Adjustment to Levy		128,964
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 52,568,148</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 52,011,351</u></u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Fire	2338	1,149,994.00
Police	1743	1,056,223.00
Community Services	1786	494,139.00
Utilities	288	99,518.00
Manager's Office	189	60,548.00
Clerk's Office	151	75,313.00
Finance	116	34,050.00
Health	197	90,845.00
Recreation	150	70,535.00
Planning	633	148,932.00
Court	261	85,495.00
Seciton 8	35	8,178.00

Totals	<u>7884</u>	
	days	\$ <u>3,373,770.00</u>

B. Legal basis for benefit:  
(check one or more applicable items)

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

C. Funds reserved as of 2013:	<u>\$652,034.35</u>
Funds appropriated in 2014:	<u>\$0.00</u>
Total:	<u>\$652,034.35</u>

2013 employee contributions for health insurance	\$675,000.00
2014 anticipated employee contributions for health insurance	\$675,000.00
2014 Employer share for health insurance	\$4,935,025.71
2014 total health insurance costs	\$5,610,025.71

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,408,945.73	1,394,651.84	1,394,651.84
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,408,945.73	1,394,651.84	1,394,651.84
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	58,000.00	58,000.00	58,000.00
Other	08-104	122,000.00	122,000.00	132,872.00
Fees and Permits	08-105	700,000.00	644,400.00	703,816.75
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,607,700.00	1,607,700.00	1,679,614.75
Other	08-109			
Interest and Costs on Taxes	08-112	670,000.00	700,000.00	677,899.05
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	82,000.00	82,000.00	89,700.56
Rental of Testing Station - N.J. Division of Motor Vehicles	08-117			
Anticipated Utility Operating Surplus-Water	08-114	150,000.00		
State School Building Aid ( Ch. 212,P.L. 1975)	18-122			
Anticipated Utility Operating Surplus-Sewer			150,000.00	150,000.00
Anticipated Utility Operating Surplus-Parking		400,000.00	500,000.00	500,000.00











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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Division on Aging -Citizens Services	10-785	14,561.00	15,504.00	15,504.00
NJ Dep Clean Communities	10-701		63,632.97	63,632.97
Essex County: Hurricane Sandy	10-745		31,946.00	31,946.00
Partners for Health		10,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,550.00	55,100.00	55,100.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704			
Montclair Board of Education: Nonpublic School Nursing Service		129,001.00	122,404.00	122,404.00
Recycling Tonnage Grant	10-785			
National Association of Health Officials		3,500.00	4,000.00	4,000.00
Comcast Cable Communications	10-710		5,000.00	5,000.00
Drive Sober or Get Pulled Over		4,000.00	8,800.00	8,800.00
Bicycle Safety		12,720.00		
Historic Trust- Watchung Plaza			23,500.00	23,500.00
Historic Trust- Walking Tour			2,800.00	2,800.00
Sustainable Jersey		20,000.00		
Click it or Ticket		4,000.00		





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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	45,000.00	42,400.00	50,677.90
Cable Television Franchise Fees	08-122	542,668.37	490,200.00	528,051.94
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000.00
Towing - Administrative Costs	08-118	3,000.00	3,000.00	3,216.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	90,000.00	80,399.45	93,181.00
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	100,000.00	94,050.00	108,484.00
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	105,000.00	83,885.00	107,259.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	100,000.00	101,650.00	100,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	25,000.00	21,850.00	25,211.00
Payments in Lieu of Taxes - MAG	08-156	95,000.00	71,060.00	95,000.00
Payments in Lieu of Taxes - Siena		973,000.00	945,300.00	973,235.62
Payments in Lieu of Taxes - 11 Pine Street	8-158	203,000.00	206,112.95	203,204.74
Payments in Lieu of Taxes - Herod Redevelopment		94,000.00	94,000.00	94,291.84
Payments in Lieu of Taxes - 55 Glenridge				2,775.00
Payments in Lieu of Taxes - 11 Elm				9,699.22
Lease - Orange Road Parking Plaza	08-127		42,600.00	24,057.88
Capital Fund Surplus	08-132	247,000.00	1,800,000.00	1,800,000.00
Capital Fund Surplus-school premium sale of bonds		901,100.00		



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,408,945.73	1,394,651.84	1,394,651.84
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08</b>	3,789,700.00	3,864,100.00	3,991,903.11
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	2,967,066.00	2,967,066.00	2,967,066.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	746,600.00	664,600.00	838,901.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>08</b>	913,744.00	862,000.00	911,486.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	264,871.89	447,766.64	447,766.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	4,133,768.37	4,880,241.69	5,064,374.11
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	12,815,750.26	13,685,774.33	14,221,497.71
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,200,000.00	2,700,000.00	2,672,289.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	17,424,695.99	17,780,426.17	18,288,439.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	52,011,350.94	52,011,350.94	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	6,142,200.00	6,142,200.00	xxxxxxxxxxxxxxxx
c ) Minimum Library Tax	<b>07-192</b>	2,177,299.02	2,199,967.39	xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	60,330,849.96	60,353,518.33	61,208,187.54
<b>7. Total General Revenues</b>	<b>40000-00</b>	77,755,545.95	78,133,944.50	79,496,626.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	42,875.00	42,875.50		42,875.50	42,874.86	0.64
Other Expenses	20-110-2	13,800.00	13,800.00		13,800.00	6,793.45	7,006.55
Township Manager:	20-100						
Salaries and Wages	20-100-1	731,206.04	723,018.79		710,518.79	636,052.18	74,466.61
Other Expenses	20-100-2	277,700.00	277,700.00		277,700.00	159,518.96	118,181.04
Township Clerk:	20-120						
Salaries and Wages	20-120-1	275,071.27	292,646.81		299,046.81	299,000.53	46.28
Other Expenses	20-120-2	36,985.00	33,150.00		33,150.00	32,172.80	977.20
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,550.00	3,550.00		1,560.00	1,551.50	8.50
Other Expenses	20-120-2	16,200.00	16,100.00		16,100.00	15,230.42	869.58
Township Attorney:	20-155						
Salaries and Wages	20-155-1	272,743.48	267,395.57		267,395.57	250,864.36	16,531.21
Other Expenses	20-155-2	150,605.00	150,605.00		188,605.00	188,605.00	
Municipal Court:	20-160						
Salaries and Wages	20-160-1	647,154.61	634,154.61		634,154.61	609,817.39	24,337.22
Other Expenses	20-160-2	56,660.00	58,310.00		58,310.00	48,274.68	10,035.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Postage:	30-XXX						
Other Expenses	30-452-2	54,000.00	54,000.00		54,000.00	47,739.19	6,260.81
<b>Total General Government</b>		<b>2,578,550.40</b>	<b>2,567,306.28</b>		<b>2,597,216.28</b>	<b>2,338,495.32</b>	<b>258,720.96</b>
<u>FINANCE DEPARTMENT</u>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	80,523.47	80,415.00		80,415.00	80,415.00	
Other Expenses	20-130-2	85,950.00	85,950.00		85,950.00	84,931.47	1,018.53
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	254,040.99	241,220.51		241,220.51	204,913.83	36,306.68
Other Expenses	20-135-2	16,875.00	16,875.00		16,875.00	15,592.03	1,282.97
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	239,005.32	233,420.77		233,420.77	230,107.67	3,313.10
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	63,100.00	47,750.00		47,750.00	20,295.50	27,454.50
	21-150-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>FINANCE DEPARTMENT</b>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	141,087.16	138,918.66		138,918.66	136,080.07	2,838.59
Other Expenses	20-145-2	27,550.00	26,750.00		26,750.00	22,967.24	3,782.76
Auditing:	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	49,400.00	600.00
<b>Total Finance Department</b>		<b>958,131.94</b>	<b>921,299.94</b>		<b>921,299.94</b>	<b>844,702.81</b>	<b>76,597.13</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	223,062.71	231,760.94		231,760.94	226,570.41	5,190.53
Other Expenses	21-180-2	37,650.00	30,550.00		30,550.00	28,267.93	2,282.07
Planning Board:	21-180						
Other Expenses	21-180-2	20,950.00	14,050.00		14,050.00	9,478.22	4,571.78
Board of Adjustment:	21-185						
Other Expenses	21-185-2	10,250.00	10,100.00		10,100.00	6,208.00	3,892.00
<b>Total Planning and Community Development</b>		<b>291,912.71</b>	<b>286,460.94</b>		<b>286,460.94</b>	<b>270,524.56</b>	<b>15,936.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMIN &amp; CODE ENFORCEMENT</b>	23-310						
Salaries and Wages	23-310-1	230,928.27	227,693.23		233,293.23	233,288.48	4.75
Other Expenses	23-310-2	38,150.00	3,150.00		3,150.00	3,132.02	17.98
<b>Total Admin &amp; Code Enforcement</b>	23-310-2	<b>269,078.27</b>	<b>230,843.23</b>		<b>236,443.23</b>	<b>236,420.50</b>	<b>22.73</b>
<b>POLICE DEPARTMENT</b>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	13,240,128.39	13,027,038.23		13,027,038.23	12,798,114.51	228,923.72
ATB services -pd and fire alarms	25-241-1	61,000.00	50,000.00		50,000.00		50,000.00
Other Expenses	25-240-2	733,750.00	520,250.00		531,250.00	448,651.64	82,598.36
<b>Total Police Department</b>		<b>14,034,878.39</b>	<b>13,597,288.23</b>		<b>13,608,288.23</b>	<b>13,246,766.15</b>	<b>361,522.08</b>
<b>FIRE DEPARTMENT</b>							
Fire Department:	26-265						
Salaries and Wages	26-265-1	9,109,213.44	8,926,910.41		8,926,910.41	8,706,873.41	220,037.00
Other Expenses	26-265-2	273,900.00	273,900.00		273,900.00	248,930.46	24,969.54
<b>Total Fire Department</b>		<b>9,383,113.44</b>	<b>9,200,810.41</b>		<b>9,200,810.41</b>	<b>8,955,803.87</b>	<b>245,006.54</b>
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383)</b>							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1	58,002.83	58,002.83		58,002.83	33,642.00	24,360.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Community Services Administration:	26-290						
Salaries and Wages	26-290-1	552,717.39	517,316.41		517,316.41	515,748.29	1,568.12
Other Expenses	26-290-2	29,150.00	29,150.00		29,150.00	22,666.80	6,483.20
Engineering:	20-165						
Salaries and Wages	20-165-1	114,756.13	110,456.47		117,756.47	117,734.60	21.87
Other Expenses	20-165-2	3,750.00	3,700.00		3,700.00	1,138.64	2,561.36
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	181,914.04	180,253.47		180,253.47	175,631.43	4,622.04
Other Expenses	26-290-2	33,150.00	33,150.00		33,150.00	31,064.09	2,085.91
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	227,936.90	225,060.42		225,060.42	225,050.72	9.70
Other Expenses	26-290-2	14,800.00	14,800.00		14,800.00	14,237.14	562.86
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	875,501.22	864,565.27		864,565.27	863,683.81	881.46
Other Expenses	26-305-2	70,000.00	20,000.00		20,000.00	5,054.75	14,945.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	100,000.00	100,000.00		100,000.00	96,134.60	3,865.40
Other Expenses	26-290-2	340,500.00	237,500.00		287,500.00	245,577.22	41,922.78
Traffic:	26-300						
Salaries and Wages	26-300-1	200,776.64	196,037.15		196,037.15	196,020.50	16.65
Other Expenses	26-300-2	13,000.00	13,000.00		13,000.00	9,600.49	3,399.51
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	226,920.04	206,809.86		206,809.86	202,215.38	4,594.48
Other Expenses	26-300-2	313,600.00	283,600.00		283,600.00	266,971.61	16,628.39
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	100,450.60	99,237.42		99,237.42	99,200.16	37.26
Other Expenses	26-310-2	84,250.00	78,250.00		78,250.00	77,972.51	277.49
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	341,543.79	328,116.72		328,116.72	323,030.13	5,086.59
Other Expenses	28-375-2	106,500.00	107,000.00		107,000.00	94,764.06	12,235.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Health Services:	27-330						
Salaries and Wages	27-330-1	549,555.63	522,351.03		547,751.03	547,484.36	266.67
Other Expenses	27-330-2	57,450.00	39,350.00		39,350.00	38,648.49	701.51
Nursing Services:	27-330						
Salaries and Wages	27-330-1	134,583.72	130,567.23		123,867.23	123,779.27	87.96
Animal Control:	27-340						
Salaries and Wages	27-340-1	187,918.59	167,312.27		151,312.27	151,155.00	157.27
Other Expenses	27-340-2	85,050.00	84,500.00		84,500.00	84,206.60	293.40
	30-XXX						
	30-430-2						
<b>Total Health and Human Services</b>		<b>1,014,557.94</b>	<b>944,080.53</b>		<b>946,780.53</b>	<b>945,273.72</b>	<b>1,506.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>MISCELLANEOUS AND OTHER</u>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	241,220.51	248,625.00		248,625.00	24,380.38	224,244.62
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,345,000.00	1,345,000.00		1,295,000.00	1,289,480.91	5,519.09
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	900,000.00	900,000.00		900,000.00	900,000.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	255,000.00	255,000.00		255,000.00	255,000.00	
Adult School	30-XXX	120,000.00	160,000.00		160,000.00	160,000.00	
M.E.S.H.		25,000.00	12,500.00		25,000.00	12,500.00	12,500.00
Insurances:	23-210						
Liability Insurance	23-210-2	1,381,873.11	1,252,206.00		1,352,206.00	1,319,057.98	33,148.02
Employee Group Insurance	23-220-2	5,610,025.71	5,697,284.51		5,528,274.51	5,361,869.81	166,404.70
Health Benefit Waiver	23-221-2	224,419.19	208,000.00		208,000.00		208,000.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Emergency Assistance Coalition:	30-XXX						
Other Expenses	30-440-2		50.00		50.00		50.00
Utilities:							
Gasoline	31-460	325,000.00	325,000.00		325,000.00	292,938.34	32,061.66
Fuel - Diesel	31-460	230,000.00	230,000.00		230,000.00	200,848.35	29,151.65
Electricity	31-430	551,000.00	551,000.00		551,000.00	425,223.43	125,776.57
Telephone	31-440	252,620.00	252,620.00		252,620.00	236,031.23	16,588.77
Natural Gas	31-446	202,700.00	202,700.00		202,700.00	129,188.15	73,511.85
Street Lighting	31-435	535,000.00	535,000.00		535,000.00	390,795.50	144,204.50
Water	31-445	13,250.00	13,250.00		13,250.00	1,241.06	12,008.94
Total Utilities		<b>2,109,570.00</b>	<b>2,109,570.00</b>		<b>2,109,570.00</b>	<b>1,676,266.06</b>	<b>433,303.94</b>
<b>Total Unclassified</b>		<b>2,109,570.00</b>	<b>2,109,620.00</b>		<b>2,109,620.00</b>	<b>1,676,266.06</b>	<b>433,353.94</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Year Bills:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Realty Appraisal			18,277.50	xxxxxxxxxxxxxxxxxxxx	18,277.50	18,002.26	xxxxxxxxxxxxxxxxxxxx
Genova Burns		4,400.00	5,089.87	xxxxxxxxxxxxxxxxxxxx	5,089.87	5,089.87	xxxxxxxxxxxxxxxxxxxx
Magic Touch			510.13	xxxxxxxxxxxxxxxxxxxx	510.13	510.13	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,113,782.00	1,198,952.00		1,198,952.00	1,198,888.00	64.00
Social Security System (O.A.S.I.)	36-472	1,312,000.00	1,133,730.00		1,133,730.00	1,065,604.00	68,126.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	4,563,924.00	4,873,490.00		4,873,490.00	4,873,490.00	
Pension Increase Fund Consolidated Police and Fire Pension	36-476	63,814.00	113,618.00		113,618.00	103,976.53	9,641.47
<b>Total Statutory Expenditures</b>		<b>7,053,520.00</b>	<b>7,319,790.00</b>		<b>7,319,790.00</b>	<b>7,241,958.53</b>	<b>77,831.47</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>7,057,920.00</b>	<b>7,343,667.50</b>		<b>7,343,667.50</b>	<b>7,265,560.79</b>	<b>77,831.47</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	<b>53,442,985.01</b>	<b>52,491,535.78</b>		<b>52,491,535.78</b>	<b>49,997,068.27</b>	<b>2,494,192.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,133,749.00	3,048,749.00		3,048,749.00	3,048,749.00	
Reserve for Tax Appeals Pending	29-391-2	300,000.00	300,000.00		300,000.00	300,000.00	
	29-392-2						
Total Other Operations - Excluded from "CAPS"		3,433,749.00	3,348,749.00		3,348,749.00	3,348,749.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,433,749.00</b>	<b>3,348,749.00</b>		<b>3,348,749.00</b>	<b>3,348,749.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Expenses	22-195-2	56,153.05	56,153.05		56,153.05		56,153.05
<b>Total Uniform Construction Code Appropriations</b>		<b>56,153.05</b>	<b>56,153.05</b>		<b>56,153.05</b>		<b>56,153.05</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	600,000.00	600,000.00		600,000.00	600,000.00	
Other Expenses	42-101-2	25,000.00	25,000.00		25,000.00	25,000.00	
Interlocal Government Health Service Contract:	11-100						
Salaries and Wages	11-100-1	193,000.00	193,000.00		193,000.00	193,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		35,500.00	21,000.00		21,000.00	21,000.00	
Interlocal Health Services - Nutley:							
Other Expenses		37,244.00					
Interlocal Animal Control Services - Verona:							
Salaries and Wages		23,000.00	23,000.00		23,000.00	23,000.00	
<b>Total Interlocal Municipal Service Agreements</b>		<b>913,744.00</b>	<b>862,000.00</b>		<b>862,000.00</b>	<b>862,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Governor's Council on Alcoholism & Drug Abuse:							
State Share	41-703-2	27,550.00	55,100.00		55,100.00	55,100.00	
Matching Funds	41-899	14,000.00	14,000.00		14,000.00	14,000.00	
Montclair Board of Education: Nonpublic School Nursing Service	41-710	129,001.00	122,404.00		122,404.00	122,404.00	
Highway Safety Grant							
Drive Sober or Get Pulled Over			4,400.00		4,400.00	4,400.00	
Historic Trust- Watchung			23,500.00		23,500.00	23,500.00	
-Matching		2,560.00	2,560.00		2,560.00		2,560.00
- Architectural Walkin Tour			2,800.00		2,800.00	2,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Partners for Health		10,000.00					
Click it or Ticket		4,000.00					
Essex County: Hurricane Sandy			31,946.00		31,946.00	31,946.00	
Sustainable Jersey		20,000.00					
National Association of Health Officials		3,500.00	4,000.00		4,000.00	4,000.00	
Cable Communication Grant			5,000.00		5,000.00	5,000.00	
Clean Communities Program	41-770		63,632.97		63,632.97	63,632.97	
Essex County Department of Aging:							
Senior Citizen Public Health Nursing	41-708	14,561.00	15,504.00		15,504.00	15,504.00	
Drive Sober or Get Pulled Over		4,000.00	4,400.00		4,400.00	4,400.00	
Bicycle Safety		12,720.00					
	41-787						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	x			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Unappropriated:							
Body Armor Replacement Fund			21,664.11		21,664.11	21,664.11	
Drunk Driving Enforcement Fund			4,973.08		4,973.08	4,973.08	
Alcohol Education Rehab Fund			5,161.93		5,161.93	5,161.93	
Essex Regional Health			3,055.55		3,055.55	3,055.55	
Pedestrian Safety			15,000.00		15,000.00	15,000.00	
Partners for Health			65,225.00		65,225.00	65,225.00	
Click it or Ticket		4,000.00					
Cops in Shops		2,000.00					
Edward Byrne- JAG		4,724.00					
Recycling Tonnage		28,565.89					
Donation- police		250.00					
Total Public and Private Programs Offset by Revenues	x	281,431.89	464,326.64		464,326.64	461,766.64	2,560.00
Total Operations - Excluded from "CAPS"	60023-00	4,685,077.94	4,731,228.69		4,731,228.69	4,672,515.64	58,713.05
Detail:							
Salaries & Wages	60023-11	987,611.00	994,064.00		994,064.00	1,018,904.00	2,560.00
Other Expenses	60023-99	3,697,466.94	3,737,164.69		3,737,164.69	3,653,611.64	56,153.05



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	163,903.00	125,000.00		125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	5,360,000.00	4,580,000.00		4,580,000.00	4,580,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,083,630.00	3,235,000.00		3,235,000.00	3,235,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	2,121,550.00	2,185,800.00		2,185,800.00	2,180,268.98	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	53,300.00	159,000.00		159,000.00	157,715.26	xxxxxxxxxxxxxxxxxxxx
Loan Repayments-Downtown Business Improvement District		33,000.00	33,000.00		33,000.00	32,666.67	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	28,400.00	40,913.00		40,913.00	28,366.31	xxxxxxxxxxxxxxxxxxxx
Environmental Trust - Principal	45-945	42,000.00	42,743.00		42,743.00	39,950.46	xxxxxxxxxxxxxxxxxxxx
Environmental Trust - Interest	45-950	13,700.00	16,000.00		16,000.00	15,656.26	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Special Emergency Contr Req Service Liability							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	8,735,580.00	10,292,456.00		10,292,456.00	10,269,623.94	xxxxxxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		612,652.00	xxxxxxxxxxxxxxxxxxxx	612,652.00	612,652.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	178,000.00	790,652.00	xxxxxxxxxxxxxxxxxxxx	790,652.00	790,652.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,762,560.94	15,939,336.69		15,939,336.69	15,857,791.58	58,713.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	3,885,000.00	2,730,000.00		2,730,000.00	2,730,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925		270,000.00		270,000.00	270,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	3,146,500.00	2,903,200.00		2,903,200.00	2,892,054.75	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	11,800.00	239,000.00		239,000.00	239,000.00	xxxxxxxxxxxxxxxxxxxx
Facilities Loan Assistance Program	48-940						xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Principal	48-950			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Chapter 74 School Bonds - Interest	48-960			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	<b>7,043,300.00</b>	<b>6,142,200.00</b>		<b>6,142,200.00</b>	<b>6,131,054.75</b>	xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorization Schools	29-406						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	<b>7,043,300.00</b>	<b>6,142,200.00</b>		<b>6,142,200.00</b>	<b>6,131,054.75</b>	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	<b>20,805,860.94</b>	<b>22,081,536.69</b>		<b>22,081,536.69</b>	<b>21,988,846.33</b>	<b>58,713.05</b>
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	<b>74,248,845.95</b>	<b>74,573,072.47</b>		<b>74,573,072.47</b>	<b>71,985,914.60</b>	<b>2,552,905.32</b>
(M) Reserve for Uncollected Taxes	50-899	3,506,700.00	3,560,872.03		3,560,872.03	3,560,872.03	
9. Total General Appropriations	30000-00	<b>77,755,545.95</b>	<b>78,133,944.50</b>		<b>78,133,944.50</b>	<b>75,546,786.63</b>	<b>2,552,905.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	53,442,985.01	52,491,535.78		52,491,535.78	49,997,068.27	2,494,192.27
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,433,749.00	3,348,749.00		3,348,749.00	3,348,749.00	
Uniform Construction Code	x	56,153.05	56,153.05		56,153.05		56,153.05
Interlocal Municipal Services Agreements	x	913,744.00	862,000.00		862,000.00	862,000.00	
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	281,431.89	464,326.64		464,326.64	461,766.64	2,560.00
Total Operations-Excluded from "CAPS"	60023-00	<b>4,685,077.94</b>	<b>4,731,228.69</b>		<b>4,731,228.69</b>	<b>4,672,515.64</b>	<b>58,713.05</b>
(C) Capital Improvements	60002-00	163,903.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	60003-00	8,735,580.00	10,292,456.00		10,292,456.00	10,269,623.94	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	178,000.00	790,652.00	xxxxxxxxxxxxxxxxxxxx	790,652.00	790,652.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	7,043,300.00	6,142,200.00		6,142,200.00	6,131,054.75	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,506,700.00	3,560,872.03	xxxxxxxxxxxxxxxxxxxx	3,560,872.03	3,560,872.03	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	<b>77,755,545.95</b>	<b>78,133,944.50</b>		<b>78,133,944.50</b>	<b>75,546,786.63</b>	<b>2,552,905.32</b>



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,107,940.00	1,200,000.00		1,200,000.00	820,138.14	379,861.86
Other Expenses	55-502	3,088,260.00	2,982,510.00		2,982,510.00	2,560,700.65	421,809.35
<b>Commercial:</b>							
Salaries & Wages	55-503	635,000.00	614,947.00		614,947.00	614,129.26	817.74
Other Expenses	55-504	55,000.00	63,000.00		63,000.00	54,652.92	8,347.08
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	680,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	57,100.00	45,000.00		45,000.00	44,885.00	XXXXXXXXXXXXXXXX
Interest on Bonds	55-522	306,500.00	382,200.00		382,200.00	327,827.73	XXXXXXXXXXXXXXXX
Interest on Notes	55-523	48,000.00	50,000.00		50,000.00	45,662.02	XXXXXXXXXXXXXXXX
Environmental Infrastructure Trust - Principal	55-524	351,200.00	340,100.00		340,100.00	340,100.00	XXXXXXXXXXXXXXXX
Environmental Infrastructure Trust - Interest	55-525	81,000.00	86,500.00		86,500.00	76,000.00	XXXXXXXXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>	157,000.00	157,000.00		157,000.00	157,000.00	
Social Security System (O.A.S.I.)	<b>55-541</b>	173,000.00	173,000.00		173,000.00	173,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>	6,790,000.00	6,814,257.00		6,814,257.00	5,934,095.72	810,836.03

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	444,708.00	334,592.00	334,592.00
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>444,708.00</b>	<b>334,592.00</b>	<b>334,592.00</b>
Rents	08-503	4,420,467.00	4,429,500.00	4,448,845.22
Miscellaneous	08-505			100,782.16
Sewage Flow Usage Fee: Reservoir Ridge		66,000.00	66,000.00	104,241.75
Sewer Connection Fees				187,980.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599			
User Charges				
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	<b>4,931,175.00</b>	<b>4,830,092.00</b>	<b>5,176,441.13</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	515,000.00	515,000.00		515,000.00	480,992.13	34,007.87
Other Expenses	55-502	447,075.00	443,075.00		443,075.00	302,523.97	140,551.03
Passaic Valley Sewer Commission	55-502	3,621,900.00	3,521,145.00		3,521,145.00	3,521,144.88	0.12
Third River Sewer	55-502	1,500.00	1,400.00		1,400.00	1,334.36	65.64
Second River Sewer	55-502	45,000.00	44,000.00		44,000.00	34,364.43	9,635.57
<b>Capital Improvements:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	34,900.00	42,072.00		42,072.00	34,974.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	33,000.00	30,600.00		30,600.00	24,051.65	XXXXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service		175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	28,300.00	28,300.00		28,300.00	28,300.00	
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	26,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00		3,500.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	4,931,175.00	4,830,092.00		4,830,092.00	4,628,685.42	187,760.23

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	165,000.00	800,000.00	800,000.00
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>165,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
Meter Fees	08-503	1,409,660.16	1,700,000.00	1,597,035.67
Permit Fees	08-504	1,550,000.00	1,254,026.40	1,556,865.22
Miscellaneous	08-505	200,000.00	216,000.00	470,490.39
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>91107-00</b>	<b>3,324,660.16</b>	<b>3,970,026.40</b>	<b>4,424,391.28</b>

\*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	509,510.16	506,300.00		506,300.00	401,521.36	104,778.64
Other Expenses	55-502	1,612,750.00	1,492,998.90		1,492,998.90	802,701.57	690,297.33
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	45,000.00	800,000.00	XXXXXXXXXXXX	800,000.00	800,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	355,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	709,700.00	725,727.50		725,727.50	725,727.50	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	52,700.00	70,000.00		70,000.00	59,676.12	10,323.88
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00		40,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	<b>92109-00</b>	3,324,660.16	3,970,026.40		3,970,026.40	3,124,626.55	845,399.85

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Snow Removal, Senior Advisory and Accumulated Absence.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	15,608,912.18
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,633.34
Federal and State Grants Receivable	1110200	497,799.93
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,402,573.26
Tax Title Liens Receivable	1110400	107,177.31
Property Acquired by Tax Title Lien		
Liquidation	1110500	317,900.00
Other Receivables	1110600	232,203.63
Deferred Charges Required to be in 2014 Budget	1110700	178,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	356,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>19,704,199.65</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	9,693,949.72
Reserves for Receivables	2110200	2,932,729.20
Surplus	2110300	7,077,520.73
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,704,199.65</b>

School Tax Levy Unpaid	2220100	48,754,849.00
Less: School Tax Deferred	2220200	48,754,849.00
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,346,174.05	3,341,734.71
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2013 98.36 %, 2012 98.40%	2310200	188,113,049.90	185,621,790.13
Delinquent Taxes	2310300	2,672,289.81	2,855,861.62
Other Revenues and Additions to Income	2310400	15,950,561.28	15,038,170.66
<b>Total Funds</b>	<b>2310500</b>	<b>212,082,075.04</b>	<b>206,857,557.12</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	74,538,819.92	72,456,396.99
School Taxes (Including Local and Regional)	2310700	97,509,698.00	97,509,698.00
County Taxes (Including Added Tax Amounts)	2310800	32,495,186.39	30,944,909.40
Special District Taxes	2310900	460,850.00	438,900.00
Other Expenditures and Deductions from Income	2311000		774,131.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>205,004,554.31</b>	<b>202,124,035.66</b>
Less: Expenditures to be Raised by Future Taxes	2311200		612,652.59
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>205,004,554.31</b>	<b>201,511,383.07</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,077,520.73</b>	<b>5,346,174.05</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance - December 31, 2013	2311500	7,077,520.73
Current Surplus Anticipated in 2014 Budget	2311600	2,408,945.73
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,668,575.00</b>

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
PUBLIC BUILDINGS									
VEHICULAR EQUIPMENT		467,250				23,400		443,850	
NON VEHICULAR EQUIPMENT		945,000				48,000		897,000	
PARKS, POOL, PLAYGROUND		425,000				21,250		403,750	
STREET , CURBS AND SIDEWALKS		3,477,489				173,875		3,303,614	
LIBRARY									
SEWER UTILITY		467,000						467,000	
WATER UTILITY		625,000						625,000	
SCHOOL									
PARKING UTILITY		750,000			750,000.00				
PAGE TOTALS		7,156,739			750,000.00	266,525		6,140,214	

SIX YEAR CAPITAL PROGRAM - 2012 - 2018  
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
PUBLIC BUILDINGS		600,000			100,000	100,000	100,000	100,000	200,000
VEHICULAR EQUIPMENT		3,067,250		467,250	500,000	900,000	500,000	500,000	200,000
NON VEHICULAR EQUIPMENT		3,445,000		945,000	600,000	100,000	400,000	600,000	800,000
PARKS, POOL, PLAYGROUND		1,675,000		425,000	300,000	250,000	100,000	300,000	300,000
STREET, CURBS AND SIDEWALKS		13,451,489		3,477,489	1,958,000	2,000,000	2,100,000	1,958,000	1,958,000
LIBRARY		276,000			142,000	50,000		42,000	42,000
SEWER UTILITY		2,839,500		467,000	467,000	447,000	497,000	489,000	472,500
WATER UTILITY		4,105,000		625,000	625,000	530,000	945,000	600,000	780,000
SCHOOL		9,644,500				2,451,098	2,311,404	2,459,467	2,422,531
PARKING UTILITY		750,000		750,000					
PAGE TOTALS		39,853,739		7,156,739	4,692,000	6,828,098	6,953,404	7,048,467	7,175,031

SIX YEAR CAPITAL PROGRAM - 2012 - 2018  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
PUBLIC BUILDINGS	600,000		600,000	30,000			570,000			
VEHICULAR EQUIPMENT	3,067,250	467,250	2,600,000	153,400			2,913,850			
NON VEHICULAR EQUIPMENT	3,445,000	945,000	2,500,000	172,300			3,272,700			
PARKS, POOL, PLAYGROUND	1,675,000	425,000	1,250,000	83,800			1,591,200			
STREET , CURBS AND SIDEWALKS	13,451,489	3,477,489	9,974,000	672,600			12,778,889			
LIBRARY	276,000		276,000	13,800			262,200			
SEWER UTILITY	2,839,500	467,000	2,372,500				2,839,500	2,839,500		
WATER UTILITY	4,105,000	625,000	3,480,000				4,105,000	4,105,000		
SCHOOL	9,644,500		9,644,500							9,644,500
PARKING UTILITY	750,000	750,000								
PAGE TOTALS	39,853,739	7,156,739	32,697,000	1,125,900			28,333,339	6,944,500		9,644,500

**SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)**

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

- (a) \$ 54,188,649.96 (Item 2 below) for municipal purposes; and
- (b) \$ 6,142,200.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Mayor Jackson	Nays	Abstained	Absent
		Deputy Mayor Russo			
		Councilor McMahon			
		Councilor Hurloc			
		Councilor Schlager			
		Councilor Spiller			
		Councilor Baskerville			

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 2,408,945.73
Miscellaneous Revenues Anticipated	40004-10	\$ 12,815,750.26
Receipts from Delinquent Taxes	15-499	\$ 2,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 54,188,649.96
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ _____
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 6,142,200.00
<b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</b>		<b>6,142,200.00</b>
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ _____
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 77,755,545.95</b>

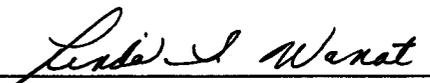
**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 46,385,065.01
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,057,920.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,685,077.94
(c) Capital Improvements	60002-00	\$ 163,903.00
(d) Municipal Debt Service	60003-00	\$ 8,735,580.00
(e) Deferred Charges - Municipal	60024-00	\$ 178,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 7,043,300.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,506,700.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 77,755,545.95

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 10th day of June, 2014.

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2014

  
Clerk

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

March 18, 2014

Date

*Linda J. Warat*  
Clerk