

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Robert D. Jackson	6/30/2016
Mayor's Name	Term Expires

Municipal Officials	
Linda S. Wanat	1/01/1989
Municipal Clerk	Date of Orig. Appt.
	634
	Cert. No.
Maureen A. Montesano	1181
Tax Collector	Cert. No.
Anthony Blasi	N-0094
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	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

Please attach this to your 2015 Budget and Mail to:  
Director Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

Fax #: (973) 509-0370

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

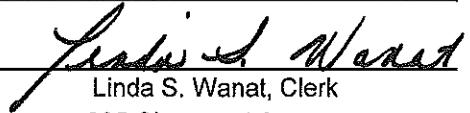
2015  
MUNICIPAL BUDGET

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2015.

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

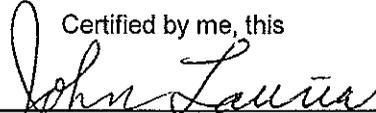
14th day of APRIL, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of APRIL, 2015

  
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.

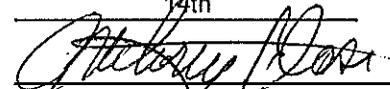
Certified by me, this 14th day of APRIL, 2015

  
John Lauria, Registered Municipal Accountant  
enhower Pkwy, Suite 270, Livingston, New Jersey 07039  
Address

McEnerney, Brady & Company, LLC  
Firm  
(973) 535-2880  
Phone Number

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

Certified by me, this 14th day of APRIL, 2015

  
Anthony Blas, 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: \_\_\_\_\_, 2015 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: \_\_\_\_\_, 2015 By: \_\_\_\_\_

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

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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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of May 14, 2015

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

TOWNSHIP OF MONTCLAIR, County of ESSEX, on April 14, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 16, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP OF MONTCLAIR, County of ESSEX for the Fiscal Year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of May 14, 2015

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Baskerville	Nays	McMahon	Absent
	Hurlock			
	Russo			
	Schlager			
	Spiller			
	Jackson			

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 April 14, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 16, 2015 at

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	56,108,280.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	13,346,359.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	7,152,026.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	20,498,385.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.32%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	79,996,437.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,179,757.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	7,152,026.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	77,755,545.95	6,790,000.00	4,597,675.00	3,324,660.16
Budget Appropriations Added by N.J.S. 40A:4-87	448,028.40			
Emergency Appropriations				
Total Appropriations	78,203,574.35	6,790,000.00	4,597,675.00	3,324,660.16
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	75,776,386.94	6,268,456.75	4,772,629.22	2,441,234.52
Reserved	2,379,090.32	499,226.69	150,414.08	837,940.90
Unexpended Balances Canceled	48,097.09	22,316.56	8,131.70	45,484.74
Total Expenditures and Unexpended Balances Canceled	78,203,574.35	6,790,000.00	4,931,175.00	3,324,660.16
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5 %. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2015. 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 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014	\$	77,755,546.00
		77,755,546.00
MODIFICATIONS		
Total Other Operations	\$	3,433,749.00
Total UCC		56,153.00
Interlocal Service Agreement		913,744.00
Total Public and Private Programs		281,432.00
Total Capital Improvements		163,903.00
Total Debt Service		8,735,580.00
Total Deferred Charges		178,000.00
Type 1 School Debt		7,043,300.00
Reserve for Uncollected Taxes		3,506,700.00
		24,312,561.00
Amount on Which 1.5% CAP is Applied		53,442,985.00
1.5% CAP		801,644.78
2.0% Index Amount (the 3.5% CAP)		1,068,859.70
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		55,313,489.48
Assessed Value of New Construction		79,952.69
2013 CAP Bank		759,394.51
2014 CAP Bank		1,574,746.07
Allowable Appropriation for 2015	\$	57,727,582.75
Total Budget Subject to the 2015 CAP	\$	56,108,280.00
Amount Under the 2015 Appropriations applicable to the 2015 Appropriations CAP	\$	1,619,302.75

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



TOWNSHIP OF MONTCLAIR

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes  
 Less: Prior Year Deferred Charges: Emergencies

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  
 Plus: 2% Cap Increase

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Change in Debt Service and Existing County Leases (+/-)

Allowable Pension Increases

Allowable Increase in Health Care Costs

Current Year Deferred Charges -Emergencies

Capital Improvement Fund and/or Down Payment on Improvements

\$258,021.49

86,097

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (Per \$100)

New Ratable Adjustment to Levy

\$8,824,800.00

0.906

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

2012 Levy CAP Bank

1,661,188

2013 Levy CAP Bank

480,102

2014 Levy CAP Bank

556,797

\$ 52,420,490  
178,000

\$52,242,490  
1,044,850

\$53,287,340

\$344,118

\$53,631,459

\$79,953

\$ 53,711,411

\$ 52,420,490

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
Fire	3647	1,213,274.28
Police	8213	577,453.97
Community Services	703	168,948.19
Utilities	363	92,069.73
Manager's Office	462	154,708.35
Clerk's Office	307	115,372.50
Finance	174	52,350.56
Health	416	110,365.65
Recreation	156	70,396.56
Planning	260	55,918.85
Total	14701	
	days	\$ 2,610,858.64

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. XX

A provision in a local ordinance or enabling resolution. XX

An employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution. N/A

C. Funds reserved as of 2015: None.  
Funds appropriated in 2014: None.

D. Health Benefits-Employee Group Insurance Analysis.

1-The total 2014 Employee Group (Medical) Insurance Appropriation was:	\$4,778,175.71
1a-2% Increase over the 2014 cost-Applicable to the Levy CAP.	\$95,563.51
1b-5.4% increase over the 2014 cost-Excluded from the 2% Levy CAP.	\$258,021.49
Note: This is the amount, \$258,021.49, excluded from the 2% Levy CAP.	
2-Total 2015 Estimated Employee Group Insurance Premiums.	\$7,788,284.16
3-2015 employee contributions for health insurance-estimated.	\$1,689,564.00
3a-The total 2015 Employee Group (Medical) Insurance Appropriation:	\$6,098,720.16
4-Increase over the 2014 Employee Group (Medical) Insurance Expenses (3-1)	\$1,320,544.45
5-Percent Increase:	27.64%
6-2015 Employee Medical Ins Increase Excluded from Tax Levy CAP:	\$258,021.49
7-Remaining increase-subject to Appropriations CAP.	\$1,062,522.96

Explanation of 2014-2015 Employee Group (Medical Insurance) Appropriations.

The original 2014 budget for employee medical insurance was:	\$5,610,025.71
Due various factors such as increased employee contributions and employee turnover the 2014 budget was reduced to reflect the actual premium requirements of:	\$4,778,175.71
When the 2015 original budget of \$5,610,015.71 is compared to the 2015 budget of \$6,110,000 the increase in employee medical insurance costs is:	\$499,974.29
The resulting original 2014 budget to original budget increase is:	8.9%

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,025,000.00	2,408,945.73	2,408,945.73
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,025,000.00	2,408,945.73	2,408,945.73
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	57,500.00	58,000.00	57,500.00
Other	08-104	147,000.00	122,000.00	147,956.25
Fees and Permits	08-105	785,000.00	700,000.00	788,373.45
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,441,000.00	1,607,700.00	1,441,208.65
Other	08-109			
Interest and Costs on Taxes	08-112	591,000.00	670,000.00	591,433.82
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	77,000.00	82,000.00	77,530.60
Rental of Testing Station - N.J. Division of Motor Vehicles	08-117			
Anticipated Utility Operating Surplus-Water	08-114		150,000.00	150,000.00
State School Building Aid ( Ch. 212,P.L. 1975)	18-122			
Anticipated Utility Operating Surplus-Sewer				
Anticipated Utility Operating Surplus-Parking			400,000.00	400,000.00



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	<b>09-201</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	158,316.00	203,888.00	108,888.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	2,808,750.00	2,763,178.00	2,763,178.00
Supplemental Energy Receipts Tax	<b>09-203</b>			
	<b>09-205</b>			
	<b>09-209</b>			
Building Aid Allowance for Schools - State Aid	<b>09-205</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	2,967,066.00	2,967,066.00	2,872,066.00















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

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
<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>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	36,000.00	45,000.00	36,738.32
Cable Television Franchise Fees	08-122	547,000.00	542,668.37	547,410.32
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000.00
Towing - Administrative Costs	08-118	4,000.00	3,000.00	4,548.00
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	92,000.00	90,000.00	92,108.00
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	115,000.00	100,000.00	115,046.00
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	117,000.00	105,000.00	117,015.00
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	100,000.00	100,000.00	100,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	25,000.00	25,000.00	25,592.00
Payments in Lieu of Taxes - MAG	08-156	100,000.00	95,000.00	100,000.00
Payments in Lieu of Taxes - Siena		980,000.00	973,000.00	980,571.30
Payments in Lieu of Taxes - 11 Pine Street	8-158	260,000.00	203,000.00	260,336.50
Payments in Lieu of Taxes - Herod Redevelopment		98,000.00	94,000.00	98,134.23
Payments in Lieu of Taxes - 11 Elm Street		14,000.00		14,269.06
Payments in Lieu of Taxes - 55 Glenridge		3,000.00		3,964.50
Capital Fund Surplus - Premium on Sale of School Bonds	08-127		901,100.00	901,100.00
Capital Fund Surplus	08-132	1,200,000.00	247,000.00	247,000.00
Anticipated Utility Operating Surplus-Water	08-114	150,000.00		
Anticipated Utility Operating Surplus-Parking	08-114	500,000.00		



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

GENERAL REVENUES	FCOA	Anticipated	Anticipated -	Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,025,000.00	2,408,945.73	2,408,945.73
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,098,500.00	3,789,700.00	3,654,002.77
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,872,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	990,000.00	746,600.00	991,788.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	884,744.00	913,744.00	899,952.90
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	129,447.73	712,900.29	712,900.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,890,000.00	4,133,768.37	4,194,664.60
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>12,959,757.73</b>	<b>13,263,778.66</b>	<b>13,325,374.56</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>2,195,000.00</b>	<b>2,200,000.00</b>	<b>2,199,041.78</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>18,179,757.73</b>	<b>17,872,724.39</b>	<b>17,933,362.07</b>
<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	07-190	52,420,490.21	52,011,350.94	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	7,152,026.00	6,142,200.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,244,163.79	2,177,299.02	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>61,816,680.00</b>	<b>60,330,849.96</b>	<b>61,173,765.55</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>79,996,437.73</b>	<b>78,203,574.35</b>	<b>79,107,127.62</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	43,750.00	42,875.00		42,875.00	42,874.86	0.14
Other Expenses	20-110-2	15,800.00	13,800.00		13,800.00	12,428.47	1,371.53
Township Manager:	20-100						
Salaries and Wages	20-100-1	716,000.00	731,206.04		731,206.04	585,244.02	145,962.02
Other Expenses	20-100-2	277,700.00	277,700.00		277,700.00	269,656.20	8,043.80
Township Clerk:	20-120						
Salaries and Wages	20-120-1	299,000.00	275,071.27		275,071.27	268,615.28	6,455.99
Other Expenses	20-120-2	38,500.00	36,985.00		36,985.00	28,796.84	8,188.16
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,550.00	3,550.00		3,350.00	2,863.73	486.27
Other Expenses	20-120-2	17,200.00	16,200.00		16,400.00	16,178.58	221.42
Township Attorney:	20-155						
Salaries and Wages	20-155-1	280,000.00	272,743.48		302,743.48	289,853.07	12,890.41
Other Expenses	20-155-2	226,100.00	150,605.00		265,455.00	255,518.86	9,936.14
Municipal Court:	20-160						
Salaries and Wages	20-160-1	647,000.00	647,154.61		647,154.61	632,545.91	14,608.70
Other Expenses	20-160-2	63,860.00	56,660.00		57,160.00	48,895.36	8,264.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Postage:	30-XXX						
Other Expenses	30-452-2	54,000.00	54,000.00		54,000.00	41,076.97	12,923.03
<b>Total General Government</b>		<b>2,682,460.00</b>	<b>2,578,550.40</b>		<b>2,723,900.40</b>	<b>2,494,548.15</b>	<b>229,352.25</b>
<b>FINANCE DEPARTMENT</b>							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	124,126.00	80,523.47		80,523.47	68,213.46	12,310.01
Other Expenses	20-130-2	108,400.00	85,950.00		85,950.00	85,527.13	422.87
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	345,000.00	254,040.99		254,040.99	243,990.49	10,050.50
Other Expenses	20-135-2	14,500.00	16,875.00		16,875.00	15,178.26	1,696.74
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	270,000.00	239,005.32		239,005.32	237,702.15	1,303.17
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	63,500.00	63,100.00		63,100.00	53,724.81	9,375.19
	21-150-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>FINANCE DEPARTMENT</b>							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	145,000.00	141,087.16		141,687.16	141,541.09	146.07
Other Expenses	20-145-2	28,350.00	27,550.00		27,550.00	21,253.34	6,296.66
Auditing:	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	40,500.00	9,500.00
<b>Total Finance Department</b>		<b>1,148,876.00</b>	<b>958,131.94</b>		<b>958,731.94</b>	<b>907,630.73</b>	<b>51,101.21</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	206,000.00	223,062.71		223,062.71	217,619.14	5,443.57
Other Expenses	21-180-2	35,600.00	37,650.00		37,650.00	28,798.44	8,851.56
Planning Board:	21-180						
Other Expenses	21-180-2	18,050.00	20,950.00		20,950.00	14,410.68	6,539.32
Board of Adjustment:	21-185						
Other Expenses	21-185-2	10,650.00	10,250.00		10,250.00	6,211.83	4,038.17
<b>Total Planning and Community Development</b>		<b>270,300.00</b>	<b>291,912.71</b>		<b>291,912.71</b>	<b>267,040.09</b>	<b>24,872.62</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>DEPARTMENT OF ADMIN &amp; CODE ENFORCEMENT</u>	23-310						
Salaries and Wages	23-310-1	236,000.00	230,928.27		243,928.27	243,595.10	333.17
Other Expenses	23-310-2	38,175.00	38,150.00		38,150.00	4,633.49	33,516.51
Total Admin & Code Enforcement	23-310-2	274,175.00	269,078.27		282,078.27	248,228.59	33,849.68
<u>POLICE DEPARTMENT</u>	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	13,348,000.00	13,240,128.39		13,310,128.39	13,306,485.93	3,642.46
ATB Services - Police and Fire Alarms		61,000.00	61,000.00		61,000.00	57,600.00	3,400.00
Other Expenses	25-240-2	684,500.00	733,750.00		733,750.00	622,303.95	111,446.05
Total Police Department		14,093,500.00	14,034,878.39		14,104,878.39	13,986,389.88	118,488.51
<u>FIRE DEPARTMENT</u>							
Fire Department:	26-265						
Salaries and Wages	26-265-1	9,239,000.00	9,109,213.44		9,166,213.44	9,166,213.44	
Other Expenses	26-265-2	273,900.00	273,900.00		273,900.00	262,501.50	11,398.50
Total Fire Department		9,512,900.00	9,383,113.44		9,440,113.44	9,428,714.94	11,398.50
<u>UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383)</u>							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1	58,000.00	58,002.83		58,002.83	20,321.27	37,681.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	705,000.00	552,717.39		656,717.39	656,646.68	70.71
Other Expenses	26-290-2	29,150.00	29,150.00		29,150.00	22,952.91	6,197.09
Engineering:	20-165						
Salaries and Wages	20-165-1	120,000.00	114,756.13		119,756.13	119,440.39	315.74
Other Expenses	20-165-2	3,700.00	3,750.00		3,750.00	2,020.54	1,729.46
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	289,000.00	181,914.04		280,914.04	276,330.35	4,583.69
Other Expenses	26-290-2	43,150.00	33,150.00		37,150.00	36,854.33	295.67
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	216,000.00	227,936.90		204,936.90	203,219.09	1,717.81
Other Expenses	26-290-2	18,800.00	14,800.00		14,800.00	12,923.37	1,876.63
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,114,000.00	875,501.22		1,144,501.22	968,354.34	176,146.88
Other Expenses	26-305-2	85,000.00	70,000.00		70,000.00	17,742.94	52,257.06



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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	574,000.00	549,555.63		565,555.63	564,991.30	564.33
Other Expenses	27-330-2	45,750.00	57,450.00		63,950.00	47,541.83	16,408.17
Nursing Services:	27-330						
Salaries and Wages	27-330-1	139,000.00	134,583.72		136,583.72	136,370.91	212.81
Animal Control:	27-340						
Salaries and Wages	27-340-1	188,000.00	187,918.59		187,918.59	183,636.53	4,282.06
Other Expenses	27-340-2	102,450.00	85,050.00		95,050.00	93,660.94	1,389.06
Health Services (Contractual):	30-XXX						
Salaries and Wages	30-430-2	29,000.00					
<b>Total Health and Human Services</b>		<b>1,078,200.00</b>	<b>1,014,557.94</b>		<b>1,049,057.94</b>	<b>1,026,201.51</b>	<b>22,856.43</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>MISCELLANEOUS AND OTHER</b>							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	200,000.00	241,220.51		241,220.51	103,765.72	137,454.79
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,300,000.00	1,345,000.00		1,341,000.00	1,238,055.00	102,945.00
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	932,688.00	900,000.00		900,000.00	900,000.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	263,000.00	255,000.00		255,000.00	255,000.00	
Adult School	30-XXX	120,000.00	120,000.00		120,000.00	120,000.00	
M.E.S.H.		25,000.00	25,000.00		25,000.00	25,000.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,795,830.00	1,381,873.11		1,471,873.11	1,423,099.24	48,773.87
Employee Group Insurance	23-220-2	5,959,925.00	5,610,025.71		4,778,175.71	4,413,975.84	364,199.87
Health Benefit Waiver	23-221-2	230,000.00	224,419.19		224,419.19	224,419.19	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Defined Contribution Retirement Plan		5,000.00	5,000.00		5,000.00	3,099.89	1,900.11
Total Miscellaneous and Other		10,831,443.00	10,107,538.52		9,361,688.52	8,706,414.88	655,273.64
<b><u>SPECIAL PROGRAMS AND ACTIVITIES</u></b>							
Parks, Recreation and Cultural Affairs:	26-370						
Salaries and Wages	26-370-1						
Other Expenses	26-370-2	147,250.00	130,000.00		130,000.00	125,684.03	4,315.97
Total Special Programs and Activities		147,250.00	130,000.00		130,000.00	125,684.03	4,315.97
Pedestrian Safety							
Other Expenses		13,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
	30-440-2						
Utilities:							
Gasoline	31-460	325,000.00	325,000.00		325,000.00	295,599.96	29,400.04
Fuel - Diesel	31-460	230,000.00	230,000.00		230,000.00	170,383.53	59,616.47
Electricity	31-430	551,000.00	551,000.00		551,000.00	506,248.23	44,751.77
Telephone	31-440	275,000.00	252,620.00		252,620.00	252,459.99	160.01
Natural Gas	31-446	205,000.00	202,700.00		202,700.00	145,304.30	57,395.70
Street Lighting	31-435	535,000.00	535,000.00		535,000.00	241,157.54	293,842.46
Water	31-445	13,250.00	13,250.00		13,250.00		13,250.00
<b>Total Utilities</b>		<b>2,134,250.00</b>	<b>2,109,570.00</b>		<b>2,109,570.00</b>	<b>1,611,153.55</b>	<b>498,416.45</b>
<b>Total Unclassified</b>		<b>2,134,250.00</b>	<b>2,109,570.00</b>		<b>2,109,570.00</b>	<b>1,611,153.55</b>	<b>498,416.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	32315-00	48,836,954.00	46,381,565.01		46,464,165.01	44,221,060.51	2,243,104.50
B. Contingent	35-470	3,500.00	3,500.00	xxxxxxxxxxxxxxxxxxxxxxx	3,500.00	133.35	3,366.65
Total Operations Including Contingent - within "CAPS"	30001-00	48,840,454.00	46,385,065.01		46,467,665.01	44,221,193.86	2,246,471.15
Detail:							
Salaries and Wages	30001-11	31,491,426.00	30,513,231.49		31,205,631.49	30,735,949.22	469,682.27
Other Expenses (Including Contingent)	30001-99	17,349,028.00	15,871,833.52		15,262,033.52	13,485,244.64	1,776,788.88

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Sheet 17a



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,164,703.00	1,113,782.00		1,113,782.00	1,107,874.67	5,907.33
Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund	36-472	1,225,000.00	1,312,000.00		1,204,400.00	1,117,468.11	86,931.89
Police and Firemen's Retirement System of N.J.	36-474						
Pension Increase Fund Consolidated Police and Fire Pension	36-475	4,742,844.00	4,563,924.00		4,563,924.00	4,563,923.42	0.58
Pension Increase Fund Consolidated Police and Fire Pension	36-476	67,966.00	63,814.00		63,814.00	51,933.63	11,880.37
<b>Total Statutory Expenditures</b>		<b>7,200,513.00</b>	<b>7,053,520.00</b>		<b>6,945,920.00</b>	<b>6,841,199.83</b>	<b>104,720.17</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>7,267,826.00</b>	<b>7,057,920.00</b>		<b>6,950,320.00</b>	<b>6,845,599.83</b>	<b>104,720.17</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	56,108,280.00	53,442,985.01		53,417,985.01	51,066,793.69	2,351,191.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	3,212,093.00	3,133,749.00		3,133,749.00	3,133,749.00	
Reserve for Tax Appeals Pending	29-391-2	300,000.00	300,000.00		300,000.00	300,000.00	
Employee Group Health Insurance	29-392-2						
Other Expenses		150,075.00					
Total Other Operations - Excluded from "CAPS"		3,662,168.00	3,433,749.00		3,433,749.00	3,433,749.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Expenses	22-195-2	67,000.00	56,153.05		56,153.05	56,153.05	
<b>Total Uniform Construction Code Appropriations</b>		<b>67,000.00</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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	164,000.00	193,000.00		193,000.00	193,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		35,500.00	35,500.00		35,500.00	35,500.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		37,244.00	37,244.00		37,244.00	9,345.00	27,899.00
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>884,744.00</b>	<b>913,744.00</b>		<b>913,744.00</b>	<b>885,845.00</b>	<b>27,899.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
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		27,550.00	27,550.00	
Matching Funds	41-899		14,000.00		14,000.00	14,000.00	
Montclair Board of Education: Nonpublic School Nursing Service	41-710		289,487.00		289,487.00	289,487.00	
Click It or Ticket			8,000.00		8,000.00	8,000.00	
Partners for Health			10,000.00		10,000.00	10,000.00	
N.J. Dept. of Transportation			263,820.00		263,820.00	263,820.00	
Cable Communication Grant		59,671.51	5,000.00		5,000.00	5,000.00	
Alcohol, Education and Rehabilitation			1,772.40		1,772.40	1,772.40	
Drive Sober or Get Pulled Over		9,400.00	4,000.00		4,000.00	4,000.00	
Historic Trust- Watchung							
-Matching			2,560.00		2,560.00	2,560.00	
Partners for Health - Senior AMA			4,950.00		4,950.00	4,950.00	
National Association of Health Officials			3,500.00		3,500.00	3,500.00	
Essex County Department of Aging:							
Senior Citizen Public Health Nursing	41-708		14,561.00		14,561.00	14,561.00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Bicycle Safety			12,720.00		12,720.00	12,720.00	
Pedestrian Safety Grant			12,000.00		12,000.00	12,000.00	
Bullet Proof Vest Program		9,899.00					
Sustainable Jersey			20,000.00		20,000.00	20,000.00	
Cops in Shops		1,600.00	2,000.00		2,000.00	2,000.00	
Edward Byrne - Juvenile Assistance Grant		14,330.00	4,724.00		4,724.00	4,724.00	
Body Armor Replacement		9,356.89					
Recycling Tonnage			28,565.89		28,565.89	28,565.89	
Donation - Police			250.00		250.00	250.00	
Clean Communities Program	41-770						
Hazardous Discharge		25,190.33					
	41-786						
	41-787						

Sheet 24 a





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	250,000.00	163,903.00		188,903.00	163,903.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,025,000.00	5,360,000.00		5,360,000.00	5,360,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	783,000.00	1,083,630.00		1,083,630.00	1,083,629.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	2,050,000.00	2,121,550.00		2,044,364.61	2,030,860.67	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	85,000.00	53,300.00		53,300.00	47,895.29	XXXXXXXXXXXXXXXXXXXX
Loan Repayments-Downtown Business Improvement District		33,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,000.00	28,400.00		28,400.00	28,366.32	XXXXXXXXXXXXXXXXXXXX
Environmental Trust - Principal	45-945	42,000.00	42,000.00		42,000.00	39,026.25	XXXXXXXXXXXXXXXXXXXX
Environmental Trust - Interest	45-950	15,000.00	13,700.00		13,700.00	13,700.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Special Emergency Contr Req Service Liability							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>8,063,000.00</b>	<b>8,735,580.00</b>		<b>8,658,394.61</b>	<b>8,636,477.53</b>	XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			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
Payment of Unfunded Deferred Charge-Ord 09-65		112,000.00		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	290,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx	178,000.00	178,000.00	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	13,346,359.73	14,210,589.34		14,158,403.95	14,083,587.87	27,899.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	4,015,000.00	3,885,000.00		3,885,000.00	3,885,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	20,726.00					XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	3,080,000.00	3,146,500.00		3,223,685.39	3,223,685.39	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935	36,300.00	11,800.00		11,800.00	10,619.99	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	7,152,026.00	7,043,300.00		7,120,485.39	7,119,305.38	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 Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00	7,152,026.00	7,043,300.00		7,120,485.39	7,119,305.38	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	20,498,385.73	21,253,889.34		21,278,889.34	21,202,893.25	27,899.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	76,606,665.73	74,696,874.35		74,696,874.35	72,269,686.94	2,379,090.32
(M) Reserve for Uncollected Taxes	50-899	3,389,772.00	3,506,700.00		3,506,700.00	3,506,700.00	
9. Total General Appropriations	30000-00	79,996,437.73	78,203,574.35		78,203,574.35	75,776,386.94	2,379,090.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	56,108,280.00	53,442,985.01		53,417,985.01	51,066,793.69	2,351,191.32
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,662,168.00	3,433,749.00		3,433,749.00	3,433,749.00	
Uniform Construction Code	x	67,000.00	56,153.05		56,153.05	56,153.05	
Interlocal Municipal Services Agreements	x	884,744.00	913,744.00		913,744.00	885,845.00	27,899.00
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	129,447.73	729,460.29		729,460.29	729,460.29	
Total Operations-Excluded from "CAPS"	60023-00	4,743,359.73	5,133,106.34		5,133,106.34	5,105,207.34	27,899.00
(C) Capital Improvements	60002-00	250,000.00	163,903.00		188,903.00	163,903.00	
(D) Municipal Debt Service	60003-00	8,063,000.00	8,735,580.00		8,658,394.61	8,636,477.53	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	290,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxxx	178,000.00	178,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	7,152,026.00	7,043,300.00		7,120,485.39	7,119,305.38	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,389,772.00	3,506,700.00	xxxxxxxxxxxxxxxxxxxxx	3,506,700.00	3,506,700.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	79,996,437.73	78,203,574.35		78,203,574.35	75,776,386.94	2,379,090.32



DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	892,000.00	1,107,940.00		1,107,940.00	891,567.26	216,372.74
Other Expenses	55-502	3,599,000.00	3,088,260.00		3,088,260.00	2,814,585.77	273,674.23
<b>Commercial:</b>							
Salaries & Wages	55-503	640,000.00	635,000.00		635,000.00	628,858.12	6,141.88
Other Expenses	55-504	65,000.00	55,000.00		55,000.00	51,962.16	3,037.84
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	700,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	68,000.00	57,100.00		57,100.00	57,100.00	XXXXXXXXXXXX
Interest on Bonds	55-522	340,000.00	306,500.00		306,500.00	302,842.94	XXXXXXXXXXXX
Interest on Notes	55-523	65,000.00	48,000.00		48,000.00	41,720.10	XXXXXXXXXXXX
Environmental Infrastructure Trust - Principal	55-524	357,000.00	351,200.00		351,200.00	351,120.20	XXXXXXXXXXXX
Environmental Infrastructure Trust - Interest	55-525	72,000.00	81,000.00		81,000.00	68,700.20	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	157,000.00	157,000.00		157,000.00	157,000.00	
Social Security System (O.A.S.I.)	55-541	173,000.00	173,000.00		173,000.00	173,000.00	
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			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>92109-00</b>	<b>7,178,000.00</b>	<b>6,790,000.00</b>		<b>6,790,000.00</b>	<b>6,268,456.75</b>	<b>499,226.69</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	539,715.00	444,708.00	444,708.00
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>539,715.00</b>	<b>444,708.00</b>	<b>444,708.00</b>
Rents	08-503	4,600,000.00	4,420,467.00	4,615,720.97
Miscellaneous	08-505			103,585.42
Sewage Flow Usage Fee: Reservoir Ridge		66,000.00	66,000.00	69,644.00
Sewer Connection Fees				
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>5,205,715.00</b>	<b>4,931,175.00</b>	<b>5,233,658.39</b>

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	495,000.00	515,000.00		515,000.00	431,601.97	83,398.03
Other Expenses	55-502	463,000.00	447,075.00		447,075.00	391,212.06	55,862.94
Passaic Valley Sewer Commission	55-502	3,821,415.00	3,621,900.00		3,621,900.00	3,621,830.94	69.06
Third River Sewer	55-502	1,500.00	1,500.00		1,500.00	1,334.36	165.64
Second River Sewer	55-502	47,000.00	45,000.00		45,000.00	37,581.59	7,418.41
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Loan	55-520	50,000.00					
Interest on Loan	55-521	15,000.00					
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00	34,900.00		34,900.00	34,900.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	45,000.00	33,000.00		33,000.00	24,868.30	XXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service		175,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	92 09-00	5,205,715.00	4,931,175.00		4,931,175.00	4,772,629.22	150,414.08



DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	483,000.00	509,510.16		509,510.16	354,921.98	154,588.18
Other Expenses	55-502	1,460,000.00	1,612,750.00		1,612,750.00	974,737.28	638,012.72
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510	45,000.00					
Capital Improvement Fund	55-511		45,000.00	XXXXXXXXXXXXXX	45,000.00	45,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	401,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	648,000.00	709,700.00		709,700.00	664,215.26	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	52,700.00	52,700.00		52,700.00	47,360.00	5,340.00
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Parking Utility Appropriations</b>	<b>92109-00</b>	<b>3,129,700.00</b>	<b>3,324,660.16</b>		<b>3,324,660.16</b>	<b>2,441,234.52</b>	<b>837,940.90</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Uniform Fire Safety Act - Penalty Monies; Municipal Public Defender Law; Recreation Donations & Special Events; Housing and Community Development Act of 1974; Self Insurance Programs; Developer's Escrow Fund; Parking Offenses; Adjudication Act; Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Snow Removal, Sr. Advisory Committee Donations and Accum 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, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	17,810,527.03
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,347.87
Federal and State Grants Receivable	1110200	491,688.83
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,541,819.96
Tax Title Liens Receivable	1110400	264,941.83
Property Acquired by Tax Title Lien		
Liquidation	1110500	317,900.00
Other Receivables	1110600	131,109.48
Deferred Charges Required to be in 2015 Budget	1110700	178,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	178,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>21,919,335.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	10,906,176.46
Reserves for Receivables	2110200	3,244,014.47
Surplus	2110300	7,769,144.07
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,919,335.00</b>

School Tax Levy Unpaid	2220100	50,746,043.00
Less: School Tax Deferred	2220200	48,754,849.00
*Balance Included in Above "Cash Liabilities"	2220300	1,991,194.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	7,150,431.15	5,346,174.05
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 98.36 %, 2013 98.40%)	2310200	193,573,172.65	188,113,049.90
Delinquent Taxes	2310300	2,199,041.78	2,667,567.84
Other Revenues and Additions to Income	2310400	16,048,300.09	16,028,194.26
<b>Total Funds</b>	<b>2310500</b>	<b>218,970,945.67</b>	<b>212,154,986.05</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	74,648,777.26	74,538,819.92
School Taxes (Including Local and Regional)	2310700	101,492,086.00	97,509,698.00
County Taxes (Including Added Tax Amounts)	2310800	33,933,325.10	32,495,186.39
Special District Taxes	2310900	480,696.00	460,850.00
Other Expenditures and Deductions from Income	2311000	646,917.24	0.59
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>211,201,801.60</b>	<b>205,004,554.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>211,201,801.60</b>	<b>205,004,554.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,769,144.07</b>	<b>7,150,431.15</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance - December 31, 2014	2311500	7,769,144.07
Current Surplus Anticipated in 2015 Budget	2311600	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>7,769,144.07</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)  
2015

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2015-1	3,220,000			200,000			3,020,000	
Replacement of Shade Trees	2015-2	160,000			10,000			150,000	
Rehabilitation Municipal Bulding	2015-3	350,000			20,000			330,000	
Vehicular Equipment									
Parks and Pool Equipment									
Water Utility Improvements									
Sewer Utility Improvements									
School Improvements									
Parking Utility Improvements									
<b>PAGE TOTALS</b>		<b>3,730,000</b>			<b>230,000</b>			<b>3,500,000</b>	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Reconstruction of Streets and Sidewalks	2015-1	12,220,000	6 Years	3,220,000.00	2,000,000	2,000,000.00	2,000,000.00	1,500,000	1,500,000
Replacement of Shade Trees	2015-2	460,000	5 Years	160,000.00		150,000.00		150,000	
Rehabilitation Municipal Bulding	2015-3	1,600,000	6 Years	350,000.00	250,000	250,000.00	250,000.00	250,000	250,000
Vehicular Equipment	2016-1	1,300,000	6 Years		300,000	400,000	150,000	200,000	250,000
Parks and Pool Equipment	2016-2	800,000	6 Years		250,000	100,000	100,000	250,000	100,000
Water Utility Improvements	2016-3	1,800,000	6 Years		500,000	400,000	300,000	250,000	350,000
Sewer Utility Improvements	2016-4	1,800,000	6 Years		500,000	400,000	300,000	250,000	350,000
School Improvements	2016-5	7,000,000	6 Years		1,000,000	1,500,000	2,000,000	1,500,000	1,000,000
<b>PAGE TOTALS</b>		<b>26,980,000</b>		<b>3,730,000</b>	<b>4,800,000</b>	<b>5,200,000</b>	<b>5,100,000</b>	<b>4,350,000</b>	<b>3,800,000</b>

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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Reconstruction of Streets and Sidewalks	12,220,000			500,000			11,720,000			
Replacement of Shade Trees	460,000			50,000			410,000			
Rehabilitation Municipal Bulding	1,600,000			150,000			1,450,000			
Vehicular Equipment	1,300,000			150,000			1,150,000			
Parks and Pool Equipment	800,000			50,000			750,000			
Water Utility Improvements	1,800,000							1,800,000		
Sewer Utility Improvements	1,800,000							1,800,000		
School Improvements	7,000,000									7,000,000
PAGE TOTALS	26,980,000			900,000			15,480,000	3,600,000		7,000,000

CAPITAL BUDGET (Current Year Action)  
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Drainage Projects -Engineering		50,000			2,500			47,500	
Safety Traffic Calm/ Pedestrian/Bicycle		50,000			2,500			47,500	
Public Building Repairs / Animal Shelter HVAC		75,000			3,800			71,200	
Tennis Court Resurfacing- Various Parks		292,000			14,600			277,400	
Tennis Court Basketball Court Resurfacing		200,000			10,000			190,000	
Slope/Spillway Stabilization		10,000			500			9,500	
Sidewalks, curbs, & walls		40,000			2,000			38,000	
Misc Park Improvements		20,000			1,000			19,000	
Salt Shed Roof		40,000			2,000			38,000	
ADP Hand Scanner		7,000			400			6,600	
Sewer utility - Various Improvements		442,500						442,500	
Building Improvments - Police		15,000			800			14,200	
Water Utility - Various Improvements		605,000						605,000	
Police Utility Vehicles		25,000			1,300			23,700	
PAGE TOTALS		1,871,500			41,400			1,830,100	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Drainage Projects -Engineering		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Safety Traffic Calm/ Pedestrian/Bicycle		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Public Building Repairs / Animal Shelter HVAC		210,000		75,000	25,000	25,000	25,000	25,000	35,000
Tennis Court Resurfacing- Various Parks		292,000		292,000					
Tennis Court Basketball Court Resurfacing		200,000		200,000					
Slope/Spillway Stabilization		10,000		10,000					
Sidewalks, curbs, & walls		240,000		40,000	40,000	40,000	40,000	40,000	40,000
Misc Park Improvements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Salt Shed Roof		40,000		40,000					
ADP Hand Scanner		14,000		7,000	3,500	3,500			
Sewer utility - Various Improvements		2,775,010		442,500	442,000	467,000	437,010	497,000	489,500
PAGE TOTALS		4,501,010		1,226,500	630,500	655,500	622,010	682,000	684,500

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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Drainage Projects -Engineering	300,000			412,000			(112,000)			
Safety Traffic Calm/ Pedestrian/Bicycle	300,000			15,000			285,000			
Public Building Repairs / Animal Shelter HVAC	210,000			10,500			199,500			
Tennis Court Resurfacing- Various Parks	292,000			14,600			277,400			
Tennis Court Basketball Court Resurfacing	200,000			10,000			190,000			
Slope/Spillway Stabilization	10,000			500			9,500			
Sidewalks, curbs, & walls	240,000			12,000			228,000			
Misc Park Improvements	120,000			6,000			114,000			
Salt Shed Roof	40,000			2,000				38,000		
ADP Hand Scanner	14,000			700			13,300			
Sewer utility - Various Improvements	2,775,010									2,775,010
PAGE TOTALS	4,501,010			483,300			1,204,700	38,000		2,775,010

CAPITAL BUDGET (Current Year Action)  
2015

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Information Technology Equipment-Police		42,000			2,100			39,900	
Electronic Equipment- Police		18,000			900			17,100	
Police Equipment (Kevlar vests, gas masks, helmets, weapons)		17,000			900			16,100	
Pool Maintenance		155,000			7,800			147,200	
Pool Equipment Various		25,000			1,300			23,700	
Information Technology		175,000			8,800			166,200	
TV 34 WEB -Off Site Live Remote		29,656			1,500			28,156	
Intercom and Audio System		95,944			4,800			91,144	
Lateral files		8,000			400			7,600	
Window Replacement		6,000			300			5,700	
Monitor for Court and Violation Bureau		3,300			200			3,100	
Redevelopment Montclair Center		50,000			2,500			47,500	
Garbage Packer 31 yard -Recycling		240,000			12,000			228,000	
PAGE TOTALS		864,900			43,500			821,400	

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Information Technology Equipment-Police		42,000		42,000					
Electronic Equipment- Police		18,000		18,000					
Police Equipment (Kevlar vests, gas masks, helmets, weapons)		17,000		17,000					
Pool Maintenance		155,000		155,000					
Pool Equipment Various		25,000		25,000					
Information Technology		175,000		175,000					
TV 34 WEB -Off Site Live Remote		29,656		29,656					
Intercom and Audio System		95,944		95,944					
Lateral files		8,000		8,000					
Window Replacement		6,000		6,000					
Monitor for Court and Violation Bureau		3,300		3,300					
PAGE TOTALS		574,900		574,900					

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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Information Technology Equipment-Police	42,000			412,000			(370,000)			
Electronic Equipment- Police	18,000			900			17,100			
Police Equipment (Kevlar vests, gas masks, helmets, w	17,000			900			16,100			
Pool Maintenance	155,000			7,800			147,200			
Pool Equipment Various	25,000			1,300			23,700			
Information Technology	175,000			8,800			166,200			
TV 34 WEB -Off Site Live Remote	29,656			1,500			28,156			
Intercom and Audio System	95,944			4,800			91,144			
Lateral files	8,000			400				7,600		
Window Replacement	6,000			300			5,700			
Monitor for Court and Violation Bureau	3,300			200						3,300
PAGE TOTALS	574,900			438,900			125,300	7,600		3,300

Sheet 40b

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
New ladder Truck (Truck 2) -Fire		975,000			975,000				
New pumper Truck (Engine 2) -Fire		475,000			475,000				
Battalion Chief's Car -Fire		70,000			70,000				
Building Improvements -Fire		200,000			200,000				
Misc. Equipment hoses, SCBA, Rescue, ect.- Fire		130,000			130,000				
PAGE TOTALS		1,850,000			1,850,000				

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 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
	975,000			412,000			563,000			
	475,000			23,800			451,200			
	70,000			3,500			66,500			
	200,000			10,000			190,000			
	130,000			6,500			123,500			
PAGE TOTALS	1,850,000			455,800			1,394,200			

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

2015

RESOLUTION

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

- (a)\$ 52,420,490.21 (Item 2 below) for municipal purposes, and
- (b)\$ 7,152,026.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,244,163.79 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

*Baskerville*  
Ayes { *McMahon*  
*Russo*  
*Schlager*  
*Spiller*  
*Jackson*

Nays {

Abstained {

Absent {

*Hurlock*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,025,000.00
Miscellaneous Revenues Anticipated	13-099	\$	12,959,757.73
Receipts from Delinquent Taxes	15-499	\$	2,195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	52,420,490.21
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		7,152,026.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			7,152,026.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		2,244,163.79
Total Revenues	13-299	\$	79,996,437.73



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2014

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.

4.14.2015  
Date

*Leah S. Wanst*  
Clerk