

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 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.
Padmaja Rao	N-1567
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
Ira Karasick	
Municipal Attorney	

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

Fax #: (973) 509-0370

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

Please attach this to your 2016 Budget and Mail to:
Director Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Montclair, County of Essex for the Calendar Year 2016.

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

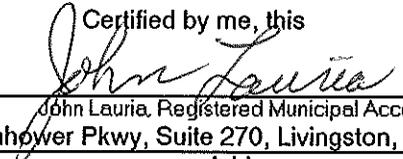
19th day of APRIL, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

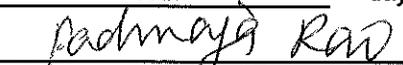

Linda S. Wanat, Clerk
205 Claremont Avenue
Address
Montclair, New Jersey 07042
Address
(973) 509-4900
Phone Number

Certified by me, this 19th day of APRIL, 2016

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 19th day of APRIL, 2016

John Lauria, Registered Municipal Accountant
senhoyer Pkwy, Suite 270, Livingston, New Jersey 07039
Address
PKF O'Connor Davies, LLP
Firm
(973) 535-2880
Phone Number

Certified by me, this 19th day of APRIL, 2016

Padmaja Rao, 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: _____, 2016 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: _____, 2016 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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 28, 2016

The Governing Body of the TOWNSHIP OF MONTCLAIR does hereby approve the following as the Budget for the year 2016:

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 19, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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))	58,385,012.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	13,797,393.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	7,383,100.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	21,180,493.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.47% Percent of Tax Collections	3,311,518.30
4. Total General Appropriations (Item 9, Sheet 29)	82,877,024.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,418,787.92
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)	7,383,100.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	79,996,437.73	7,178,000.00	5,205,715.00	3,129,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	377,345.53			
Emergency Appropriations				
Total Appropriations	80,373,783.26	7,178,000.00	5,205,715.00	3,129,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	76,878,748.14	6,391,744.08	4,917,119.80	2,855,726.26
Reserved	3,484,560.07	603,550.68	287,316.83	255,792.96
Unexpended Balances Canceled	10,475.05	182,705.24	1,278.37	17,480.78
Total Expenditures and Unexpended Balances Canceled	80,373,783.26	7,178,000.00	5,205,715.00	3,129,000.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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 2016 is 0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. 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 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$	80,373,783.26
			80,373,783.26
MODIFICATIONS			
Total Other Operations	\$	3,662,168.00	
Total UCC		67,000.00	
Interlocal Service Agreement		884,744.00	
Total Public and Private Programs		506,793.26	
Total Capital Improvements		250,000.00	
Total Debt Service		8,063,000.00	
Total Deferred Charges		290,000.00	
Type 1 School Debt		7,152,026.00	
Reserve for Uncollected Taxes		3,389,772.00	
		<u>24,265,503.26</u>	
Amount on Which 0% CAP is Applied			56,108,280.00
0% CAP			
3.5% Index Amount (the 3.5% CAP)			<u>1,963,789.80</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-46.3)			<u>58,072,069.80</u>
Assessed Value of New Construction			
2014 CAP Bank			522,011.06
2015 CAP Bank			<u>1,068,859.70</u>
Allowable Appropriation for 2016		\$	<u>59,662,940.56</u>
Total Budget Subject to the 2016 CAP		\$	<u>58,385,012.67</u>
Amount Under the 2016 Appropriations applicable to the 2016 Appropriations CAP		\$	<u>1,277,927.69</u>

Sheet 3b (1)

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		52,420,490.21
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	-
	Cap Base Adjustment (+/-)	112,000.00
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	178,000.00
	Less: Prior Year Deferred Charges: Emergencies	932,688.00
	Less: Prior Year Recycling Tax	-
	Less: Changes in Service Provider: Transfer of Service/ Function	-
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	51,197,802.21
	Plus: 2% Cap increase	1,023,956.00
Adjusted Tax Levy		52,221,758.21
	Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions		52,221,758.21
	Exclusions:	
	Allowable Shared Service Agreements Increase	-
	Allowable Health Insurance Cost Increase	211,356.00
	Allowable Pension Obligations Increase	116,398.50
	Allowable LOSAP Increase	-
	Allowable Capital Improvements Increase	50,000.00
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	-
	Recycling Tax Appropriation	932,688.00
	Deferred Charges to Future Taxation Unfunded	-
	Current Year Deferred Charges: Emergencies	178,000.00
	Add Total Exclusions	1,488,442.50
	Less Cancelled or Unexpended Exclusions	9,510.08
Adjusted Tax Levy After Exclusions		53,700,690.63
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Additions)	12,676,200.00
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.91
	New Ratable Adjustment to Levy	114,846.37
	2013 Cap Bank Utilized in 2016	-
	2014 Cap Bank Utilized in 2016	-
	2015 Cap Bank Utilized in 2016	-
	Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation		53,815,537.00
Amount to be Raised by Taxation for Municipal Purposes		52,801,180.22
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		1,014,356.78

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences
Fire	10753	4,126,153.21
Police	9953	2,157,512.00
Community Services	760	171,648.00
Utilities	1093	163,335.00
Manager's Office	1782	305,610.00
Clerk's Office	302	104,825.00
Finance	810	72,192.00
Health	953	208,058.00
Recreation	571	196,067.00
Planning	645	66,540.00
Total	27622	7,571,940.21
	days	\$

B. Legal basis for benefit:

(check one or more applicable items)

A duly negotiated and approved labor agreement between employees 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 2016: None.
Funds appropriated in 2016: 100,000.00

D. Health Benefits-Employee Group Insurance Analysis.

1-The total 2015 Employee Group (Medical) Insurance Appropriation was:	\$5,562,000.00
1a-2% Increase over the 2015 cost-Applicable to the Levy CAP.	\$111,240.00
1b-5.8% Increase over the 2015 cost-Excluded from the 2% Levy CAP.	\$211,356.00
Note: This is the amount, \$211,356, excluded from the 2% Levy CAP.	
2-Total 2016 Estimated Employee Group Insurance Premiums.	\$8,483,802.75
3-2016 employee contributions for health insurance-estimated.	\$1,886,387.75
3a-The total 2016 Employee Group (Medical) Insurance Appropriation:	\$6,597,415.00
4-Increase over the 2015 Employee Group (Medical) Insurance Expenses (3-1	\$1,035,415.00
5-Percent Increase:	18.62%
6-2016 Employee Medical Ins Increase Excluded from Tax Levy CAP:	\$211,356.00
7-Remaining Increase-subject to Appropriations CAP.	\$824,059.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,235,000.00	3,025,000.00	3,025,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,235,000.00	3,025,000.00	3,025,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	58,500.00	57,500.00	58,500
Other	08-104	142,604.25	147,000.00	142,604
Fees and Permits	08-105	767,210.99	752,000.00	768,283
Registration and Summons Fees for Vacant Properties		270,000.00	33,000.00	124,000
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,493,389.81	1,441,000.00	1,493,390
Other	08-109			
Interest and Costs on Taxes	08-112	678,065.82	591,000.00	678,066
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	73,930.93	77,000.00	73,931
Rental of Testing Station - N.J. Division of Motor Vehicles	08-117			
Anticipated Utility Operating Surplus-Water	08-114			
State School Building Aid (Ch. 212,P.L. 1975)	18-122			
Anticipated Utility Operating Surplus-Sewer				
Anticipated Utility Operating Surplus-Parking				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	158,316.00	158,316.00	158,316
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,808,750.00	2,808,750.00	2,808,750
Supplemental Energy Receipts Tax	09-203			
	09-205			
	09-209			
Building Aid Allowance for Schools - State Aid	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
		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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Division of Senior Services - Citizen Services Grant 2016	10-785	✓ 3,641.00	7,280.00	7,280
Division of Senior Services - Citizen Services Grant 2015 from unappropriated		✓ 3,640.00		
Div of Aging Local Food Promotion Grant		✓ 20,846.73	<i>Unapprop.</i>	
Partners for Health - Snow Buddies	10-745		1,500.00	1,500
Partners for Health - Seniors Transit Grant	10-770		10,000.00	10,000
USDA - Mobile Farm Stand Grant		✓ 22,831.00		
Municipal Alcohol Education/Rehabilitation Program	10-703	✓ 49,000.00	1,709.00	1,709
FDA Standard Funding for Belleville and Nutley grant		✓ 15,096.97		
Shop-Rite - Senior Shuttle Grant		✓ 2,000.00		
Montclair Board of Education: Non-public School Nursing Aid	10-785		160,486.00	160,486
Eat Healthy Grant		✓ 10,000.00		
Animal Shelter grant		✓ 3,500.00		
Albert Terhune		✓ 2,550.00		
Pedestrian Safety, Education & Enforcement	10-710	✓ 4,000.00	<i>Unapprop.</i> 16,000.00	16,000
Hazardous Discharge		- 30,620.01	25,190.33	25,190
Montclair Partners for Health Education Foundation Grant			5,000.00	5,000
Cops in Shops			1,600.00	1,600

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	58,214.01	36,000.00	58,214
Cable Television Franchise Fees	08-122	578,364.52	547,000.00	564,628
Section 8 - Administrative Costs	08-117	20,000.00	20,000.00	20,000
Towing - Administrative Costs	08-118	3,120.00	4,000.00	3,120
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-120	93,856.00	92,000.00	93,856
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-121	117,947.50	115,000.00	117,948
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-122	112,551.00	117,000.00	112,551
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-123	100,000.00	100,000.00	100,000
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-124	25,463.00	25,000.00	25,463
Payments in Lieu of Taxes - MAG/Centro Verde	08-156	500,000.00	100,000.00	100,000
Payments in Lieu of Taxes - Siena		1,086,311.02	980,000.00	1,086,311
Payments in Lieu of Taxes - 11 Pine Street	8-158	233,546.57	260,000.00	233,547
Payments in Lieu of Taxes - Herod Redevelopment		98,207.83	98,000.00	98,208
Payments in Lieu of Taxes - 11 Elm Street		14,683.50	14,000.00	14,684
Payments in Lieu of Taxes - 55 Glenridge		1,342.00	3,000.00	1,342
Capital Fund Surplus	08-127	700,000.00	1,200,000.00	1,200,000
Reserve for payment of debt service	08-132	1,100,000.00		
	08-132			
Anticipated Utility Operating Surplus-Water	08-114	500,000.00	150,000.00	150,000
Anticipated Utility Operating Surplus-Parking	08-114	500,000.00	500,000.00	500,000

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,235,000.00	3,025,000.00	3,025,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	3,483,701.80	3,098,500.00	3,338,773
Total Section B: State Aid Without Offsetting Appropriations	09	2,967,066.00	2,967,066.00	2,967,066
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	828,706.00	990,000.00	828,706
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08	912,740.00	884,744.00	912,740
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	412,730.44	506,793.26	506,793
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	6,238,843.68	4,890,000.00	5,050,107
Total Miscellaneous Revenues	40004-00	14,843,787.92	13,337,103.26	13,604,186
4. Receipts from Delinquent Taxes	15-499	2,340,000.00	2,195,000.00	2,470,106
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	20,418,787.92	18,557,103.26	19,099,291
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,801,180.22	52,420,490.21	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	7,383,100.00	7,152,026.00	XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,273,956.27	2,244,163.79	XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	62,458,236.49	61,816,680.00	62,786,738
7. Total General Revenues	40000-00	82,877,024.41	80,373,783.26	81,886,029

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	42,483.00	43,750.00		43,750.00	40,253.37	3,496.63
Other Expenses	20-110-2	15,800.00	15,800.00		15,800.00	14,641.38	1,158.62
Township Manager:	20-100						
Salaries and Wages	20-100-1	622,787.00	716,000.00		716,000.00	666,976.24	49,023.76
Other Expenses	20-100-2	350,000.00	277,700.00		277,700.00	269,124.03	8,575.97
Township Clerk:	20-120						
Salaries and Wages	20-120-1	255,584.00	299,000.00		299,000.00	265,054.23	33,945.77
Other Expenses	20-120-2	37,250.00	38,500.00		38,500.00	28,523.59	9,976.41
Election Expenses:	20-120						
Salaries and Wages	20-120-1	3,621.00	3,550.00		3,550.00	2,385.75	1,164.25
Other Expenses	20-120-2	75,000.00	17,200.00		17,200.00	14,102.19	3,097.81
Township Attorney:	20-155						
Salaries and Wages	20-155-1	281,321.00	280,000.00		280,000.00	279,705.22	294.78
Other Expenses	20-155-2	300,000.00	226,100.00		226,100.00	221,237.09	4,862.91
Municipal Court:	20-160						
Salaries and Wages	20-160-1	600,168.00	647,000.00		682,500.00	678,468.58	4,031.42
Other Expenses	20-160-2	63,860.00	63,860.00		63,360.00	52,455.03	10,904.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Postage:	30-XXX						
Other Expenses	30-452-2	54,000.00	54,000.00		54,000.00	53,369.09	630.91
Total General Government		2,701,874.00	2,682,460.00		2,717,460.00	2,586,295.79	131,164.21
FINANCE DEPARTMENT							
Financial Administration:	20-130						
Salaries and Wages	20-130-1	63,756.00	124,126.00		124,126.00	10,717.93	113,408.07
Other Expenses	20-130-2	179,838.20	108,400.00		108,400.00	105,201.57	3,198.43
Accounting and Treasury:	20-135						
Salaries and Wages	20-135-1	246,460.00	345,000.00		345,000.00	279,018.28	65,981.72
Other Expenses	20-135-2	20,000.00	14,500.00		18,500.00	16,290.50	2,209.50
Tax Assessor:	20-150						
Salaries and Wages	20-150-1	337,207.00	270,000.00		270,000.00	246,058.52	23,941.48
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	143,600.00	63,500.00		63,500.00	63,478.02	21.98
	21-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE DEPARTMENT							
Tax Collection:	20-145						
Salaries and Wages	20-145-1	298,622.00	145,000.00		145,000.00	139,022.33	5,977.67
Other Expenses	20-145-2	28,350.00	28,350.00		28,350.00	22,199.50	6,150.50
Auditing:	20-155						
Other Expenses	20-155-2	55,000.00	50,000.00		50,000.00	40,115.63	9,884.37
Total Finance Department		1,372,833.20	1,148,876.00		1,152,876.00	922,102.28	230,773.72
PLANNING AND COMMUNITY DEVELOPMENT							
Planning Administration:	21-180						
Salaries and Wages	21-180-1	303,957.00	206,000.00		220,000.00	217,959.14	2,040.86
Other Expenses	21-180-2	71,312.00	35,600.00		35,600.00	31,381.45	4,218.55
Planning Board:	21-180						
Other Expenses	21-180-2	21,100.00	18,050.00		18,050.00	17,517.61	532.39
Board of Adjustment:	21-185						
Other Expenses	21-185-2	11,850.00	10,650.00		10,650.00	10,500.19	149.81
Total Planning and Community Development		408,219.00	270,300.00		284,300.00	277,368.39	6,941.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMIN & CODE ENFORCEMENT	23-310						
Salaries and Wages	23-310-1	394,049.00	236,000.00		241,500.00	241,399.09	100.91
Other Expenses	23-310-2	115,950.00	38,175.00		38,175.00	17,374.30	20,800.70
Total Admin & Code Enforcement	23-310-2	509,999.00	274,175.00		279,675.00	258,773.39	20,901.61
POLICE DEPARTMENT	25-240						
Police Department:	25-240						
Salaries and Wages	25-240-1	14,528,832.00	13,348,000.00		13,823,000.00	13,822,971.30	28.70
ATB Services - Police and Fire Alarms		61,000.00	61,000.00		61,000.00	36,410.65	24,589.35
Other Expenses	25-240-2	700,000.00	684,500.00		709,500.00	602,022.38	107,477.62
Total Police Department		15,289,832.00	14,093,500.00		14,593,500.00	14,461,404.33	132,095.67
FIRE DEPARTMENT							
Fire Department:	26-265						
Salaries and Wages	26-265-1	9,653,266.00	9,239,000.00		9,439,000.00	9,431,325.68	7,674.32
Other Expenses	26-265-2	348,900.00	273,900.00		273,900.00	232,727.80	41,172.20
Total Fire Department		10,002,166.00	9,512,900.00		9,712,900.00	9,664,053.48	48,846.52
UNIFORM FIRE SAFETY ACT (P.L. 1983, C. 383)							
Life Hazard Use Fee Payment:	26-265						
Salaries and Wages	25-240-1	59,160.00	58,000.00		58,000.00	58,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICES DEPARTMENT							
Community Services Administration:	26-290						#VALUE!
Salaries and Wages	26-290-1	618,281.00	705,000.00		705,000.00	652,476.03	52,523.97
Other Expenses	26-290-2	29,150.00	29,150.00		29,150.00	9,249.82	19,900.18
Engineering:	20-165						
Salaries and Wages	20-165-1	123,000.00	120,000.00		221,000.00	119,748.93	101,251.07
Other Expenses	20-165-2	3,700.00	3,700.00		3,700.00	1,504.26	2,195.74
Street Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	301,897.00	289,000.00		289,000.00	268,997.58	20,002.42
Other Expenses	26-290-2	43,150.00	43,150.00		43,150.00	30,447.01	12,702.99
Storm Sewers Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	220,320.00	216,000.00		216,000.00	202,310.06	13,689.94
Other Expenses	26-290-2	14,950.00	18,800.00		18,800.00	14,263.44	4,536.56
Refuse Collection and Disposal:	26-305						
Salaries and Wages	26-305-1	1,139,280.00	1,114,000.00		1,114,000.00	1,075,521.10	38,478.90
Other Expenses	26-305-2	22,000.00	85,000.00		85,000.00	26,582.62	58,417.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>COMMUNITY SERVICES DEPARTMENT</u>							
Storm Clearance:	26-290						
Salaries and Wages	26-290-1	131,793.50	120,000.00		120,000.00	109,976.20	10,023.80
Other Expenses	26-290-2	540,000.00	940,000.00		915,000.00	616,844.31	298,155.69
Traffic:	26-300						
Salaries and Wages	26-300-1	179,520.00	176,000.00		176,000.00	164,969.52	11,030.48
Other Expenses	26-300-2	13,000.00	38,000.00		38,000.00	8,421.23	29,578.77
Central Garage Operations (Shop):	26-300						
Salaries and Wages	26-300-1	290,700.00	285,000.00		285,000.00	284,676.88	323.12
Other Expenses	26-300-2	304,600.00	338,600.00		338,600.00	270,589.28	68,010.72
Building Maintenance:	26-310						
Salaries and Wages	26-310-1	57,120.00	56,000.00		56,000.00	49,374.71	6,625.29
Other Expenses	26-310-2	90,000.00	89,500.00		89,500.00	80,503.77	8,996.23
Parks Maintenance:	28-375						
Salaries and Wages	28-375-1	361,440.00	322,000.00		322,000.00	321,970.51	29.49
Other Expenses	28-375-2	136,500.00	146,000.00		146,000.00	127,606.88	18,393.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Health Services:	27-330						
Salaries and Wages	27-330-1	656,488.00	574,000.00		574,000.00	513,259.90	60,740.10
Other Expenses	27-330-2	141,800.00	45,750.00		50,750.00	47,338.27	3,411.73
Nursing Services:	27-330						
Salaries and Wages	27-330-1	188,609.54	139,000.00		104,000.00	101,371.81	2,628.19
Animal Control:	27-340						
Salaries and Wages	27-340-1	286,330.00	188,000.00		188,000.00	138,119.26	49,880.74
Other Expenses	27-340-2	137,565.00	102,450.00		102,450.00	102,399.31	50.69
Health Services (Contractual):	30-XXX						
Salaries and Wages	30-430-2	29,580.00	29,000.00		29,000.00	29,000.00	
Total Health and Human Services		1,440,372.54	1,078,200.00		1,048,200.00	931,488.55	116,711.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER							
Unemployment Compensation Insurance:	23-235						
Other Expenses	23-225-2	120,000.00	200,000.00		88,519.00		88,519.00
Refuse Tipping Fees:	32-465						
Other Expenses-Dump Fees	32-465-2	1,200,000.00	1,300,000.00		1,300,000.00	1,264,773.86	35,226.14
Mandatory Recycling Act:	26-305						
Other Expenses	26-305-2	932,688.00	932,688.00		932,688.00	932,688.00	
Montclair Early Childhood Corporation M.E.C.C. :							
Other Expenses	30-XXX	287,000.00	278,500.00		278,500.00	278,500.00	
AIM	30-XXX	35,500.00	91,500.00		91,500.00		91,500.00
M.E.S.H.		25,000.00	25,000.00		25,000.00	25,000.00	
Insurances:	23-210						
Liability Insurance	23-210-2	1,600,000.00	1,795,830.00		1,545,830.00	1,403,083.63	142,746.37
Employee Group Insurance	23-220-2	6,497,299.00	5,959,925.00		5,411,925.00	4,673,973.46	737,951.54
Health Benefit Waiver	23-221-2	230,000.00	230,000.00		230,000.00	230,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Defined Contribution Retirement Plan		20,000.00	5,000.00		10,000.00	8,601.92	1,398.08
Total Miscellaneous and Other		10,947,487.00	10,818,443.00		9,913,962.00	8,816,620.87	1,097,341.13
<u>SPECIAL PROGRAMS AND ACTIVITIES</u>							
Parks, Recreation and Cultural Affairs:	26-370						
Salaries and Wages	26-370-1						
Other Expenses	26-370-2	147,250.00	147,250.00		147,250.00	128,510.10	18,739.90
Total Special Programs and Activities		147,250.00	147,250.00		147,250.00	128,510.10	18,739.90
Pedestrian Safety							
Other Expenses			13,000.00		13,000.00		13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated	Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:							
	30-XXX						
Utilities:							
Gasoline	31-460	235,000.00	325,000.00		325,000.00	207,474.61	117,525.39
Fuel - Diesel	31-460	150,000.00	230,000.00		230,000.00	122,155.58	107,844.42
Electricity	31-430	400,000.00	551,000.00		551,000.00	337,397.19	213,602.81
Telephone	31-440	300,000.00	275,000.00		275,000.00	256,328.49	18,671.51
Natural Gas	31-446	125,000.00	205,000.00		205,000.00	112,922.20	92,077.80
Street Lighting	31-435	500,000.00	535,000.00		535,000.00	432,422.04	102,577.96
Water	31-445		13,250.00		13,250.00		13,250.00
Total Utilities		1,710,000.00	2,134,250.00		2,134,250.00	1,468,700.11	665,549.89
Total Unclassified		1,710,000.00	2,134,250.00		2,134,250.00	1,468,700.11	665,549.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,244,976.10	1,164,703.00		1,182,184.00	1,182,184.00	
Social Security System (O.A.S.I.) Consolidated Police and Firemen's Pension Fund	36-472	1,273,500.00	1,225,000.00		1,225,000.00	1,092,804.97	132,195.03
Police and Firemen's Retirement System of N.J.	36-474						
Pension Increase Fund Consolidated Police and Fire Pension	36-475	4,960,632.60	4,742,844.00		4,742,844.00	4,742,843.98	0.02
	36-476		67,966.00		67,966.00	67,965.12	0.88
Total Statutory Expenditures		7,479,108.70	7,200,513.00		7,217,994.00	7,086,798.07	132,195.93
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	7,491,575.93	7,267,826.00		7,285,307.00	7,153,111.07	132,195.93
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	58,385,012.67	56,108,280.00		56,074,780.00	52,616,269.43	3,459,510.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390-2	3,302,093.00	3,212,093.00		3,212,093.00	3,212,093.00	
Reserve for Tax Appeals Pending	29-391-2		300,000.00		300,000.00	300,000.00	
Accumulated Absences		100,000.00					
Employee Group Health Insurance	29-392-2						
Other Expenses		100,116.00	150,075.00		150,075.00	150,075.00	
Judgements	37-480	350,000.00					
Total Other Operations - Excluded from "CAPS"		3,852,209.00	3,662,168.00		3,662,168.00	3,662,168.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	67,000.00	67,000.00		67,000.00	67,000.00	
Total Uniform Construction Code Appropriations		67,000.00	67,000.00		67,000.00	67,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Glen Ridge Fire Contract:	42-101						
Salaries and Wages	42-101-1	612,000.00	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	167,280.00	164,000.00		164,000.00	164,000.00	
Interlocal Animal Control Services - Nutley:							
Salaries and Wages		36,210.00	35,500.00		35,500.00	35,500.00	
Interlocal Nursing Services - Nutley:							
Other Expenses		37,244.00	37,244.00		37,244.00	12,194.50	25,049.50
Interlocal Animal Control Services - Verona:							
Salaries and Wages		23,460.00	23,000.00		23,000.00	23,000.00	
Total Interlocal Municipal Service Agreements		901,194.00	884,744.00		884,744.00	859,694.50	25,049.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Division of Senior Services - Citizen Services Grant 2015		7,281.00	7,280.00		7,280.00	7,280.00	
Division of Senior Services - Citizen Services Grant 2016		14,560.00					
USDA - Mobile Farm Stand Grant		22,831.00					
Shop-Rite - Senior Shuttle Grant		2,000.00					
FDA Standard Funding for Belleville and Nutley grant		15,096.97					
Eat Healthy Grant		10,000.00					
Albert Terhune		2,250.00					
Partners for Health - Snow Buddies	41-899		1,500.00		1,500.00	1,500.00	
Partners for Health - Seniors Transit Grant	41-710		10,000.00		10,000.00	10,000.00	
Municipal Alcohol Education/Rehabilitation Program		49,000.00	1,709.06		1,709.06	1,709.06	
Matching Funds- MCIA		15,000.00					
Matching Funds-Mobile Farm Stand Grant		8,000.00					
Montclair Board of Education: Non-public School Nursing Aid			160,486.00		160,486.00	160,486.00	
Div of Aging - Health Officer Grant		3,500.00					
Recycling Tonnage Grant							
Pedestrian Safety, Education & Enforcement		4,000.00	16,000.00		16,000.00	16,000.00	
Drive Sober or Get Pulled Over			26,900.00		26,900.00	26,900.00	
Click It or Ticket			4,000.00		4,000.00	4,000.00	
Cops in Shops			1,600.00		1,600.00	1,600.00	
Comcast t Grant		5,000.00					
NJDEP - Clean Communities Program	41-703-2		132,209.69		132,209.69	132,209.69	
Senior Citizen Public Health Nursing	41-708						
Generator Grant		192,000.00					
Matching Funds- Elevator Grant		43,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont)							
Public and Private Programs Offset by Revenues (Continued)	x			xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Body Armor Replacement Fund	x	6,678.65	19,676.51		19,676.51	19,676.51	
Drunk Driving Enforcement Fund			11,012.67		11,012.67	11,012.67	
Edwarantd Byrne - Juvenile Assistance G			14,330.00		14,330.00	14,330.00	
Hazardous Discharge		30,620.01	25,190.33		25,190.33	25,190.33	
Bulletproof Vest Program		8,233.11	9,899.00		9,899.00	9,899.00	
Bulletproof Vest Program		9,592.97					
Local Food Promotion Grant		20,846.73					
Montclair Partners for Health Education Foundation Grant			5,000.00		5,000.00	5,000.00	
Safe & Secure Communities Grant	41-770		60,000.00		60,000.00	60,000.00	
Historic Preservation Grant		23,500.00					
	41-786						
	41-787						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	300,000.00	250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,885,000.00	5,025,000.00		5,025,000.00	5,025,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	800,000.00	783,000.00		783,000.00	783,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,880,000.00	2,050,000.00		2,050,000.00	2,050,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	305,000.00	85,000.00		85,000.00	82,980.51	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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	40,000.00	30,000.00		30,000.00	28,346.32	xxxxxxxxxxxxxxxxxxxx
Environmental Trust - Principal	45-945	50,000.00	42,000.00		42,000.00	41,314.33	xxxxxxxxxxxxxxxxxxxx
Environmental Trust - Interest	45-950	13,000.00	15,000.00		15,000.00	10,182.09	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Special Emergency Contr Req Service Liability							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	8,006,000.00	8,063,000.00		8,063,000.00	8,053,489.92	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	112,000.00	112,000.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	178,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	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	13,797,393.44	13,723,705.26		13,723,705.26	13,689,145.68	25,049.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	4,350,000.00	4,015,000.00		4,015,000.00	4,015,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	50,000.00	20,726.00		49,726.00	49,000.00	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930	2,926,000.00	3,080,000.00		3,084,500.00	3,084,361.87	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935	57,100.00	36,300.00		36,300.00	36,199.16	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	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	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	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	21,180,493.44	20,875,731.26		20,909,231.26	20,873,706.71	25,049.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	79,565,506.11	76,984,011.26		76,984,011.26	73,488,976.14	3,484,560.07
(M) Reserve for Uncollected Taxes	50-899	3,311,518.30	3,389,772.00		3,389,772.00	3,389,772.00	
9. Total General Appropriations	30000-00	82,877,024.41	80,373,783.26		80,373,783.26	76,878,748.14	3,484,560.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	58,385,012.67	56,108,280.00		56,074,780.00	52,615,269.43	3,459,510.57
	x						
(A) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	x	3,852,209.00	3,662,168.00		3,662,168.00	3,662,168.00	
Uniform Construction Code	x	67,000.00	67,000.00		67,000.00	67,000.00	
Interlocal Municipal Services Agreements	x	901,194.00	884,744.00		884,744.00	859,694.50	25,049.50
Additional Appropriations Offset by Rev.	x						
Public & Private Programs Offset by Rev.	x	492,990.44	506,793.26		506,793.26	506,793.26	
Total Operations-Excluded from "CAPS"	60023-00	5,313,393.44	5,120,705.26		5,120,705.26	5,095,655.76	25,049.50
(C) Capital Improvements	60002-00	300,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	60003-00	8,006,000.00	8,063,000.00		8,063,000.00	8,053,489.92	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	x	178,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx	290,000.00	290,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00	7,383,100.00	7,152,026.00		7,185,526.00	7,184,561.03	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,311,518.30	3,389,772.00	xxxxxxxxxxxxxxxxxxxx	3,389,772.00	3,389,772.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	82,877,024.41	80,373,783.26		80,373,783.26	76,878,748.14	3,484,560.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	2,646,901.66	803,000.00	803,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,646,901.66	803,000.00	803,000.00
Rents	08-503	6,425,000.00	6,225,000.00	6,773,942.29
Fire Hydrant Service	08-504			
Miscellaneous	08-505	150,000.00	150,000.00	339,815.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,221,901.66	7,178,000.00	7,916,758.04

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,127,535.00	892,000.00		892,000.00	874,494.26	17,505.74
Other Expenses	55-502	3,599,000.00	3,599,000.00		3,599,000.00	2,997,046.87	514,453.13
Commercial:							
Salaries & Wages	55-503	480,000.00	640,000.00		640,000.00	584,474.69	55,525.31
Other Expenses	55-504	75,000.00	65,000.00		65,000.00	48,933.50	16,066.50
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	425,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512	850,000.00					
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	720,000.00	700,000.00		700,000.00	700,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	891,455.00	68,000.00		68,000.00	68,000.00	
Interest on Bonds	55-522	278,177.33	340,000.00		340,000.00	313,616.77	
Interest on Notes	55-523	125,000.00	65,000.00		65,000.00	65,000.00	
Environmental Infrastructure Trust - Principal	55-524	303,698.33	357,000.00		357,000.00	356,540.65	
Environmental Infrastructure Trust - Interest	55-525	62,315.00	72,000.00		72,000.00	3,637.34	

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA						Expended 2016	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	55-540	207,000.00	157,000.00		157,000.00	157,000.00		
Social Security System (O.A.S.I.)	55-541	77,721.00	173,000.00		173,000.00	173,000.00		
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			XXXXXXXXXXXX				XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX				XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	9,221,901.66	7,178,000.00		7,178,000.00	6,391,744.08		603,550.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	975,786.41	539,715.00	539,715.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	975,786.41	539,715.00	539,715.00
Rents	08-503	4,410,000.00	4,600,000.00	4,420,697.18
Miscellaneous	08-505	55,000.00		55,657.63
Sewage Flow Usage Fee: Reservoir Ridge		69,000.00	66,000.00	69,644.00
Sewage Flow Usage Fee: Glen Ridge		40,000.00		40,000.00
Sewer Connection Fees		150,000.00		238,538.00
Capital Surplus anticipated		75,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-599			
User Charges				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,774,786.41	5,205,715.00	5,364,251.81

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	629,146.00	495,000.00		495,000.00	397,286.15	97,713.85
Other Expenses	55-502	483,460.00	463,000.00		463,000.00	310,904.91	152,095.09
Passaic Valley Sewer Commission	55-502	3,997,244.15	3,821,415.00		3,821,415.00	3,814,279.03	7,135.97
Third River Sewer	55-502	1,500.00	1,500.00		1,500.00	1,334.36	165.64
Second River Sewer	55-502	47,200.00	47,000.00		47,000.00	46,293.72	706.28
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Loan	55-520	50,000.00	50,000.00		50,000.00	49,103.50	
Interest on Loan	55-521	8,836.26	15,000.00		15,000.00	14,818.13	
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	375,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	49,100.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXX
Reimbursement for Sewer Share of Current Debt Service			175,000.00		175,000.00	175,000.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	78,300.00	28,300.00		28,300.00	28,300.00	
Social Security System (O.A.S.I.)	55-541	75,000.00	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
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	5,774,786.41	5,205,715.00		5,205,715.00	4,917,119.80	287,316.83

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	163,318.56	165,000.00	165,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	163,318.56	165,000.00	165,000.00
Meter Fees	08-503	1,522,000.00	1,289,000.00	1,590,976.88
Permit Fees	08-504	1,244,000.00	1,475,000.00	1,244,707.33
Miscellaneous	08-505	100,000.00	200,000.00	107,714.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Utility Capital Surplus				
Contribution From Montclair Parking Authority				
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	91107-00	3,029,318.56	3,129,000.00	3,108,398.30

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	716,517.00	483,000.00		515,000.00	498,459.47	16,540.53
Other Expenses	55-502	1,210,000.00	1,460,000.00		1,428,000.00	1,205,528.57	222,471.43
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510		45,000.00		45,000.00	45,000.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	415,000.00	401,000.00		401,000.00	400,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	600,413.56	648,000.00		648,000.00	631,519.22	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	37,388.00	52,000.00		52,000.00	35,219.00	16,781.00
Social Security System (O.A.S.I.)	55-541	50,000.00	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
Total Parking Utility Appropriations	92109-00	3,029,318.56	3,129,000.00		3,129,000.00	2,855,726.26	255,792.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Due From Current Fund			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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 Accumulated Absence, Recycling Program, Affordable Housing and Municipal Alliance on Drug and Alcohol Abuse.

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, 2015

ASSETS		
Cash and Investments	1110100	21,720,440
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,526
Federal and State Grants Receivable	1110200	394,245
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,461,829
Tax Title Liens Receivable	1110400	174,037
Property Acquired by Tax Title Lien		
Liquidation	1110500	317,900
Other Receivables	1110600	100,997
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	178,000
Total Assets	1110900	25,352,974

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,927,955
Reserves for Receivables	2110200	3,054,763
Surplus	2110300	8,370,256
Total Liabilities, Reserves and Surplus		25,352,974

School Tax Levy Unpaid	2220100	52,852,004
Less: School Tax Deferred	2220200	48,754,849
*Balance Included in Above *Cash Liabilities*	2220300	4,097,155

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,807,799	7,150,431
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.62% 2014 98.36 %,	2310200	200,644,911	193,573,173
Delinquent Taxes	2310300	2,470,604	2,199,042
Other Revenues and Additions to Income	2310400	15,677,837	16,048,300
Total Funds	2310500	226,601,151	218,970,946
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	76,973,536	74,648,777
School Taxes (Including Local and Regional)	2310700	101,492,086	101,492,086
County Taxes (Including Added Tax Amounts)	2310800	35,048,279	33,933,325
Special District Taxes	2310900	495,658	480,696
Other Expenditures and Deductions from Income	2311000		608,262
Total Expenditures and Tax Requirements	2311100	214,009,559	211,163,147
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	214,009,559	211,163,147
Surplus Balance - December 31st	2311400	12,591,592	7,807,799

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance - December 31, 2015	2311500	8,370,255.93
Current Surplus Anticipated in 2016 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	5,120,255.93

(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)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Reconstruction of Streets and Sidewalks	2016-1	5,872,880			293,644			5,579,236	
Replacement of Shade Trees		200,000			10,000			190,000	
Rehabilitation Fire House		250,000			12,500			237,500	
Parks and Pool Equipment		104,300			5,215			99,085	
Information Technology		410,000			20,500			389,500	
Rehabilitation of buildings, incl animal shelter		100,000			5,000			95,000	
Vehicular Equipment		30,000			1,500			28,500	
Water Utility Improvements		3,885,000						3,885,000	
Sewer Utility Improvements		1,337,500						1,337,500	
School Improvements	2016-2	6,101,920						2,701,920	
Non-vehicular miscellaneous capital projects		500,000			25,000	25,000.00		450,000	
PAGE TOTALS		18,791,600			373,359	25,000.00		14,993,241	

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Reconstruction of Streets and Sidewalks		30,872,880	6 Years	5,872,880.00	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Replacement of Shade Trees		800,000	4 Years	200,000.00	200,000	200,000.00	200,000.00		
Rehabilitation Fire House		854,300	6 Years	250,000.00	300,000	200,000.00			
Parks and Pool Equipment		104,300	6 Years	104,300					
Information Technology		1,960,000	6 Years	410,000	1,000,000	250,000	100,000	100,000	100,000
Rehabilitation of Buildings, incl Animal Shelter		1,450,000	6 Years	100,000	500,000	250,000	100,000	200,000	300,000
Vehicular Equipment		230,000	5 Years	30,000	50,000	50,000	50,000	50,000	
Water Utility Improvements		13,988,000	6 Years	3,885,000	1,590,000	3,365,000	1,758,000	1,670,000	1,720,000
Sewer Utility Improvements		7,752,500	6 Years	1,337,500	1,604,500	1,482,000	1,762,000	1,442,000	1,462,000
School Improvements		31,101,920		6,101,920	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Non-vehicular miscellaneous capital projects		3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
PAGE TOTALS		92,113,900		18,791,600	15,744,500	16,297,000	14,470,000	13,962,000	14,082,000

SIX YEAR CAPITAL PROGRAM - 2016 - 2021
 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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Reconstruction of Streets and Sidewalks	30,872,880			1,543,644			29,329,236			
Replacement of Shade Trees	800,000			40,000			760,000			
Rehabilitation Fire House	854,300			42,715			811,585			
Parks and Pool Equipment	104,300			5,215			99,085			
Information Technology	1,960,000			98,000			1,862,000			
Parks and Pool Equipment	1,450,000			72,500			1,377,500			
Vehicular Equipment	230,000			11,500			218,500			
Water Utility Improvements	13,988,000							13,988,000		
Sewer Utility Improvements	7,752,500							7,752,500		
School Improvements	31,101,920									31,101,920
Non-vehicular miscellaneous capital projects	3,000,000.00			150,000			2,850,000			
PAGE TOTALS	92,113,900			1,963,574			37,307,906	21,740,500		31,101,920

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Township of Montclair, County of Essex, Governing Body of the
 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) \$ 55,075,136.49 (Item 2 below) for municipal purposes; and
- (b) \$ 7,383,100.00 (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.

RECORDED VOTE (Insert last name)	Ayes	Nays	Mattox	Abstained	Absent	Lang

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 3,235,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 14,843,787.92
Receipts from Delinquent Taxes	15-499	\$ 2,340,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
	07-190	\$ 55,075,136.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 7,383,100.00
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		7,383,100.00
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	\$
Total Revenues	40000-00	\$ 82,877,024.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	30001-00	\$ 50,893,436.74
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,491,575.93
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 5,313,393.44
(c) Capital Improvements	60002-00	\$ 300,000.00
(d) Municipal Debt Service	60003-00	\$ 8,006,000.00
(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	\$ 7,383,100.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,311,518.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 82,877,024.41

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 _____ st day of _____, 2015.
 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ st _____ day of _____, 2016 _____
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	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				
Total Trust Fund Appropriations				

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 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: DECEMBER 31, 2016

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.

April 19, 2016
Date

Jennifer S. Waxat
Clerk