



Township of Montclair - 205 Claremont Avenue Montclair, New Jersey 07042
Telephone: 973-744-1400 - Website: www.montclairnjusa.org

TOWNSHIP COUNCIL REGULAR MEETING

April 19, 2022

7:00 PM

Virtual

Sunshine Statement:

This is a regular meeting of the Council of the Township of Montclair and is being broadcast live on Channel 34 and is streaming live on the MontclairTV34 YouTube channel; it is available on demand and can and will be re-broadcast. This meeting is called pursuant to the provisions of the Open Public Meetings Act. This meeting was included in the annual notice of the meeting schedule as set forth in Resolution R-21-210 adopted by the Township Council at its Conference Meeting of November 15, 2021; advertised in the official newspaper on December 30, 2021 and January 6, 2022, posted on the bulletin boards outside of the Municipal Building, and has remained continuously posted. In addition, a copy of the annual notice is and has been available to the public and is on file in the Office of the Township Clerk.

OPEN SESSION

Pledge of Allegiance

Roll Call

PUBLIC COMMENT:

In an effort to minimize exposure to COVID-19 and to maintain social distancing practices, this April 19, 2022 Township Council meeting, and further meetings until the pandemic is over, will only be available to the public remotely. Those who wish to participate now during public comment should dial in to 408-418-9388. When asked to enter an access code, please enter 2346 059 5572, then#. When asked to enter an attendee number then#, please simply press#. When asked, please state your name then press#. The Administrator will say when it is a caller's turn to speak and the caller will then hear 2 beeps. At that time, the caller will have an opportunity to make his or her comment.

APPROVAL OF MINUTES

There have been presented to us the minutes of December 7, 2021, December 21, 2021 and minutes of executive sessions held on February 2, 2021, March 2, 2021, April 20, 2021, May 18, 2021, June 1, 2021, June 22, 2021, November 1, 2021, and December 21, 2021. Are there any corrections or additions? MOTION TO ADOPT.

PROCLAMATION(S)

Proclamation recognizing May as Lupus Awareness Month

Proclamation declaring May 2022 as Mental Awareness Month

PUBLIC HEARING ON THE YEAR 2022 MUNICIPAL BUDGET

- A. **Resolution R-22-072:** Resolution to read the Municipal Budget by title and open the hearing
- B. **Resolution R-22-073:** Resolution to adopt budget

PENDING ORDINANCE(S)/SECOND READING

- C. **Ordinance O-22-05:** Ordinance to repeal and replace Ordinance O-20-05 Establishing Rent Control in the Township of Montclair

[OPEN HEARING] *I am going to open the public hearing without objection. Is there anyone in the dial-in queue who wishes to be heard in relation to the proposed Ordinance?* [CLOSE HEARING] *Without objection I am closing the hearing.*

- D. **Ordinance O-22-08:** Ordinance to amend Section 327 Vehicles and Traffic of the Code of the Township of Montclair for right-hand turn only

[OPEN HEARING] *I am going to open the public hearing without objection. Is there anyone in the dial-in queue who wishes to be heard in relation to the proposed Ordinance?* [CLOSE HEARING] *Without objection I am closing the hearing.*

NEW BUSINESS ORDINANCE(S)

- E. **Ordinance O-22-07:** Native Vegetation Ordinance

CONSENT AGENDA

Below items with asterisks (*) have been placed on the Consent Agenda by the Township Council and will be enacted by one motion. There will be no separate discussion of these items, unless requested by a Council Member.

- *1. **Resolution R-22-074:** Resolution authorizing the Township to exercise the option to extend the contract to Quality Facility Solutions for Cleaning Services for Township owned facilities for two (2) years
- *2. **Resolution R-22-075:** Resolution authorizing the use of competitive contracting for Vending Machine Services
- *3. **Resolution R-22-076:** Resolution authorizing the execution of a professional services agreement with Cameron Animal Hospital for Veterinary Services for the Township of Montclair
- *4. **Resolution R-22-077:** Resolution accepting a grant from the Hazardous Discharge Site Remediation Fund Public Entity Program through the New Jersey Economic Development Authority and the New Jersey Department of Environmental Protection
- *5. **Resolution R-22-078:** Resolution authorizing the transfer by sale of a vehicle no longer needed to the Borough of Glen-Ridge, Pursuant to N.J.S.A. 40A:11-36.(2)
- *6. **Resolution R-22-079:** Resolution authorizing execution of a professional services agreement with Initech Industrial , LLC for engineering programming services for the Department of Utilities SCADA System during the year 2022
- *7. **Resolution R-22-080:** Resolution reappointing Gina DeVito Esq. to the position of Substitute Municipal Prosecutor for year 2022
- *8. **Resolution R-22-081:** Resolution reappointing Maite Gaeta Esq. to the position of Chief Municipal Prosecutor for year 2022
- *9. **Resolution R-22-082:** Resolution to enter into a contract with Connolly and Hickey Historical Architects to prepare a Cultural Resource Survey of the Upper Montclair Commuter Area
- *10. **Resolution R-22-083:** Resolution authorizing the execution of a professional services agreement with CGP&H for the administration of a Housing Rehabilitation Program in the Township of Montclair
- *11. **Resolution R-22-084:** Resolution reappointing Peter D. Russo, Esq. to the position of Municipal Public Defender for year 2022
- *12. **Resolution R-22-085:** Resolution reappointing William R. Fried, Jr., Esq. to the position of Alternate Municipal Public Defender for year 2022

- *13. **Resolution R-22-086:** Resolution authorizing the execution of a Uniformed Shared Services Agreement between the Township of Montclair and the Township of Verona for Local Public Health Services
- 14. **Resolution R-22-087:** Resolution declaring an emergency and directing that Ordinance O-22-08 to amend Section 327 Vehicles and Traffic of the Code take effect immediately (Watchung Plaza-Right Turn Only)
- 15. **Resolution R-22-088:** Bills List Resolution

EXECUTIVE SESSION

Resolution R-22-089: Resolution authorizing executive session without the public being permitted to attend in accordance with N.J.S.A. 10:4-12(b) (Subject: Personnel)

ADJOURNMENT

Township of Montclair, New Jersey

Proclamation

Recognizing May as Lupus Awareness Month

- WHEREAS,** Lupus is a chronic autoimmune disease that is affecting all nationalities, races, ethnicities, genders, and ages. It is considered a serious global health problem. It is estimated that 5 million people worldwide suffer from some form of lupus. The Lupus Foundation of America estimates that 1.5 million Americans are living with lupus, and approximately 1 in 250 people may end up developing Lupus; and
- WHEREAS,** Lupus is a health condition that affects the immune system. It causes the body’s defense system to attack healthy cells and tissues, instead of viruses and bacteria. This can damage many parts of the body such as the joints, skin, kidneys, heart, lungs, blood vessels, and brain; and
- WHEREAS,** Lupus currently has no cure and is one of the most difficult diseases to diagnose as its symptoms come and go and can mimic those of other diseases. There currently exists no single test that can authoritatively identify the disease; and
- WHEREAS,** the outlook has vastly improved for those who have lupus. Patients are living longer, more normal lives because of increased awareness of the disease, improved diagnostic methods, and more effective therapy. As a result of advances from biomedical research and positive findings, the advancement of treatment methods has progressed; and
- WHEREAS,** biomedical scientist Judith Mills founded non-profit organization Butterfly Walkers, Inc. to increase public and professional awareness and help create an educated population. The organization advocates for people with the disease, works to inform patients and their families about their treatment options and raises funds for research to find a cure. Active with both the Research Lupus Alliance and Lupus Foundation of America (New Jersey Chapter), Judith Mills has also formed support groups to help people with autoimmune diseases to thrive; and
- WHEREAS,** to take advantage of the knowledge already gained through public awareness of symptoms and treatment of lupus, the need for scientific research remains essential. In the Montclair community, Butterfly Walkers, Inc, the Lupus Foundation of America, and Lupus Research Alliance assists in various fundraising events such as "*Walk to End Lupus Now.*"

NOW THEREFORE, the Mayor and Council of the Township of Montclair, hereby recognize **May as Lupus Awareness Month** and urge the Montclair community to seek out resources to educate themselves about this disease in efforts to better support all those affected.

Sean M. Spiller, Mayor

William Hurlock, Deputy Mayor

Robert J. Russo, Councilor-At-Large

Peter Yacobellis, Councilor-At-Large

Robin Schlager, Second Ward Councilor

Lori A. Price Abrams, Third Ward Councilor

Attest:

Angelese Bermúdez Nieves, Township Clerk
Date: April 19, 2022

David Cummings, Fourth Ward Councilor

Township of Montclair, New Jersey

Proclamation

Mental Health Awareness Month

WHEREAS, Nearly 53 million American adults, and millions of children, experience mental health conditions like depression, anxiety, bipolar disorder, schizophrenia, or post-traumatic stress disorder, affecting our family members, friends, co-workers, or those unknown to us; and

WHEREAS, the impact of these conditions is felt in the loss of productivity in our work force, in the discouragement of our young people who drop out of school and in the despair felt by those who resort to suicide, particularly our military veterans; and

WHEREAS, too often mental health is regarded as different from other forms of health, yet like any disease, mental illnesses can be treated – and without help, they can grow worse; and

WHEREAS, May is Mental Health Awareness Month during which we renew our commitment to ridding our society of the stigma associated with mental illness, encourage those living with mental health conditions to get the help they need and reaffirm our pledge to ensure those who need help have access to the support, acceptance and resources they deserve; and

WHEREAS , part of that dialogue involves training Police Officers who are often the first responders to situations involving a person in psychiatric crisis. The Montclair Police Department participated in Crisis Intervention Team (“CIT”) training which is comprised of classroom instruction, community site visits and practical exercises delivered by local mental health professionals, family members, CIT law enforcement instructors and other subject matter experts during a five-day session. C.I.T. of Essex County provided participants with knowledge and de-escalation skills which may decrease the necessity to use force in certain situations, thus protecting both the officers involved and the person in crisis; and

WHEREAS, The Montclair Police has been active in CIT training with the following Officers receiving 40 hours of instruction in CIT procedures:

Lt. Tyrone Williams	Ofc. Erica Peterson	Ofc. Maria Arroyo
Lt. Robert Romito	Ofc. Christopher Barnes	Ofc. Vincent Russo
Sgt. Charles Cunningham	Ofc. Garth Guthrie	Ofc. Glenda Rivera
Det. Paul Rusiniak	Ofc. Justin Schaub	Ofc. Elisa Arnaldy
Det. Fredrick Cook	Ofc. Antonio Costantino	

NOW THEREFORE, the Mayor and Council of the Township of Montclair, do hereby declaring May 2022 as Mental Health Awareness Month in Montclair and recognizes the important contributions made by Essex County Crisis Intervention Team and the Montclair Police Department working to improve and possibly save lives affected by mental illness.

Sean M. Spiller, Mayor

William L. Hurlock, Deputy Mayor

Robert J. Russo, Councilor-At-Large

Peter Yacobellis, Councilor-At-Large

Robin Schlager, Second Ward Councilor

Lori A. Price Abrams, Third Ward Councilor

David Cummings, Fourth Ward Councilor

Attest:

Angelese Bermúdez Nieves, Township Clerk
Date: April 19, 2022



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Finance Department

ITEM TYPE: Resolution

AGENDA SECTION: **PUBLIC HEARING ON THE YEAR 2022 MUNICIPAL BUDGET**

SUBJECT: **Resolution R-22-072:** Resolution to read the Municipal Budget by title and open the hearing

ATTACHMENTS:

[Item 0A R-22-072 Resolution read 2022 budget by title.pdf](#)

R-22-072
TOWNSHIP OF MONTCLAIR

**RESOLUTION TO READ THE MUNICIPAL BUDGET FOR YEAR 2022 BY TITLE
PURSUANT TO N.J.S.A. 40A: 4-8**

April 19, 2022

WHEREAS, N.J.S.A 40A:4-8 provides that the budget may be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget shall be made available for public inspection and shall be made available to each person upon request; and

WHEREAS, these two conditions have been met; now therefore

BE IT RESOLVED, by the Council of the Township of Montclair that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsection 1, have been met and therefore the Municipal Budget for year 2022 shall be read by title only.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Finance Department

ITEM TYPE: Resolution

AGENDA SECTION: **PUBLIC HEARING ON THE YEAR 2022 MUNICIPAL BUDGET**

SUBJECT: **Resolution R-22-073:** Resolution to adopt budget

ATTACHMENTS:

[Item 0B R-22-073 Resolution to adopt 2022 budget.pdf](#)
[4.19.22 - 2022 Adopted Budget.pdf](#)

R-22-073
TOWNSHIP OF MONTCLAIR

RESOLUTION TO ADOPT THE 2022 MUNICIPAL BUDGET

April 19, 2022

BE IT RESOLVED by the Governing Body of the Township of Montclair, County of Essex that the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sum therein set forth as appropriations, and authorization of the amount as set forth below:

\$	For Municipal Purposes \$	58,014,756.06
\$	For Library Purposes	\$ 2,867,267.00
\$	For School Purposes in Type 1 School District to be raised by Taxation (debt)	\$ 8,192,000.00

BE IT FURTHER RESOLVED that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget by the Director of Local Government Services; and

BE IT FURTHER RESOLVED that certified copies of this resolution will be filed in the Office of the Director of Local Government Services for certification of the Fiscal Year 2022 Municipal Budget so adopted.

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTCLAIR

COUNTY: ESSEX

Sean Spiller	June 30, 2024
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

205 Claremont Ave
Montclair

Fax #:

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

2022 MUNICIPAL BUDGET

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

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 7, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONTCLAIR, County of ESSEX, on March 15, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		95,135,181.72	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,077,417.43
Subtotal		95,135,181.72			
Exceptions Less:			Additions:		
Total Other Operations		3,100,000.00	New Construction (Assessor Certification)		321,041.78
Total Uniform Construction Code		77,000.00	2020 Cap Bank Utilized		1,997,591.33
Total Interlocal Service Agreement		1,275,128.00	2021 Cap Bank Utilized		1,612,673.85
Total Additional Appropriations					
Total Capital Improvements		1,934,888.22			
Total Debt Service		9,619,166.67			
Transferred to Board of Education			Total Additions		3,931,306.96
Type I School Debt		8,663,000.00			
Total Public & Private Programs		1,789,095.85	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		71,008,724.39
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		3,235,520.12	Amount of Increase allowable. 1.0%		654,413.83
Total Exceptions		29,693,798.86			
Amount on Which CAP is Applied		65,441,382.86			
2.5% CAP		1,636,034.57	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		71,663,138.22
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		65,784,050.49
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		67,077,417.43	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(5,879,087.73)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>56,694,090.58</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>200,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>56,494,090.58</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,129,881.81</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>57,623,972.39</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>57,623,972.39</td></tr></table>				Prior Year Amount to be Raised by Taxation	56,694,090.58	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	56,494,090.58	Plus 2% CAP Increase	1,129,881.81	ADJUSTED TAX LEVY	57,623,972.39	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	57,623,972.39	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS57,623,972.39</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>72,214.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>859,950.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>88,310.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>1,020,474.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY58,644,446.39</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>40,230,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.798</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>321,041.78</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION58,965,488.18</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES58,014,756.06</div> <div>OVER OR (UNDER) 2% LEVY CAP(950,732.11)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	72,214.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	859,950.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	88,310.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	1,020,474.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	40,230,800	Prior Year's Local Purpose Tax Rate (per \$100)	0.798	New Ratable Adjustment to Levy	321,041.78	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	57,939,494			
Amount to be Raised by Taxation for Municipal Purpose	55,271,041			
Available for Banking (CY 2022)	2,668,453			
Amount Used in CY 2022				
Balance to Expire	2,668,453			
2020				
Maximum Allowable Amount to be Raised by Taxation	59,119,170			
Amount to be Raised by Taxation for Municipal Purpose	55,433,295			
Available for Banking (CY 2022 - CY 2023)	3,685,875			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	3,685,875			
2021				
Maximum Allowable Amount to be Raised by Taxation	58,132,350			
Amount to be Raised by Taxation for Municipal Purpose	56,694,091			
Available for Banking (CY 2022 - CY 2024)	1,438,259			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	1,438,259			
2022				
Maximum Allowable Amount to be Raised by Taxation	58,965,488			
Amount to be Raised by Taxation for Municipal Purpose	58,014,756			
Available for Banking (CY 2023 - CY 2025)	950,732			
Total Levy CAP Bank	6,074,866			

CURRENT FUND - ANTICIPATED REVENUES

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,967,066.00	2,967,066.00	2,967,066.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,967,066.00	2,967,066.00	2,967,066.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,123,000.00	670,000.00	1,148,620.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	77,000.00	77,000.00	77,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	747,000.00	1,225,620.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,263,366.00	1,275,128.00	1,224,728.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	4,458.13	7,190.72	7,190.72
Pedestrian Safety Grant 1st half	10-504	30,000.00	25,000.00	25,000.00
Bicycle & School Bus Safety Grant 1st half	10-518	18,000.00	18,000.00	18,000.00
Mill Winter 2021 Grant	10-621		5,347.50	5,347.50
Click It or Ticket	10-507		12,000.00	12,000.00
Pedestrian Safety 2nd Half	10-504		30,000.00	30,000.00
Distracted Driving Grant	10-508		10,500.00	10,500.00
Senior Services Grant	10-622		50,000.00	50,000.00
Federal Emergency Management Grant	10-716	10,000.00	10,000.00	10,000.00
Visiting Nurses Grant	10-623	14,561.00	21,842.00	21,842.00
Recycling Grant	10-569	40,040.27	38,713.23	38,713.23
DEDR-Municipal Alliance grant	10-506	19,704.00	19,704.00	19,704.00
FOMTAS	10-624	18,000.00		
BJA FY 21 MATTHEW SHEPARD AND JAMES BYRD, JR. HATE CRIMES PROGRAM PROJECT	10-691	300,000.00		
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MILL Program Grant	10-621	30,000.00	33,872.00	33,872.00
Strengthening LPHCP 2022 Grant	10-625		291,042.00	291,042.00
2021 Microgrid Incentive Program Grant	10-626		679,500.00	679,500.00
2021/22 NJDOH Childhood Lead Program Grant	10-619		127,507.00	127,507.00
Body Worn Cameras	10-502		236,408.00	236,408.00
BVP award	10-693	13,615.20	6,413.28	6,413.28
2021 Clean Communities Grant	10-602		72,236.54	72,236.54
NJEDA HDSRF - 399 Orange Rd Grant	10-877	35,280.00	35,280.00	35,280.00
2021 CLG Grant	10-870		49,450.00	49,450.00
2021 COMCAST	10-878		5,000.00	5,000.00
2021 MUNI COURT ALCOHOL ED REHAB ENF GRANT	10-501		4,089.58	4,089.58
Safe and Secure Grant	10-503	32,400.00		
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	566,058.60	1,789,095.85	1,789,095.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payments in Lieu of Taxes - Montclair Senior Housing Corp. (Orange Road)	08-210	96,817.19	96,817.19	140,843.40
Payments in Lieu of Taxes - First Montclair Housing Corp. (Walnut Street)	08-210	162,000.00	162,000.00	172,221.20
Payments in Lieu of Taxes - RTD Management Corp. (Lackawanna Plaza)	08-210	164,000.00	164,000.00	159,453.59
Payments in Lieu of Taxes - RTD Management Corp. (Union Gardens)	08-210	110,000.00	110,000.00	110,000.00
Payments in Lieu of Taxes - United Methodist Homes (Pineridge of Montclair)	08-210	24,454.95	24,454.95	25,671.16
Payments in Lieu of Taxes - MAP/Centro Verde	08-210	1,249,328.18	1,249,328.18	1,029,710.84
Payments in Lieu of Taxes - MAG/Centro Verde (Garage)	08-210	61,271.53	61,271.53	60,344.91
Payments in Lieu of Taxes - Siena	08-210	1,155,621.70	1,155,621.70	1,244,933.67
Payments in Lieu of Taxes - 11 Pine Street	08-210	325,000.00	325,000.00	326,597.78
Payments in Lieu of Taxes - Herod Redevelopment	08-210	97,390.94	97,390.94	97,464.00
Payments in Lieu of Taxes - 55 Glenridge	08-210	3,306.00	3,306.00	3,751.99
Payments in Lieu of Taxes -- MC Hotel	08-210		630,000.00	
Payments in Lieu of Taxes -- 11 Elm Street	08-210		18,000.00	16,574.12
Payments in Lieu of Taxes -- Two South Willow (Wellmont East)	08-210	735,000.00		
Payments in Lieu of Taxes -- Two South Willow (Wellmont West)	08-210	115,000.00		
Cable Television Franchise Fees	08-117	461,290.44	492,914.43	492,914.43
Section 8 - Administrative Costs	08-240	-	100,000.00	
Towing - Administrative Costs	08-241	4,000.00	1,400.00	4,224.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Surplus	08-228	100,000.00	700,000.00	700,000.00
Capital Surplus (School)	08-228		20,000.00	20,000.00
Reserve for payment of debt service (School)	08-227	1,051,095.00	400,000.00	400,000.00
Anticipated from Sale of Assets to pay for Fire Truck lease	08-240		114,042.55	114,042.55
Trust Assessment Fund Balance	08-241		25,102.31	
Alarm Registration Fees	08-242	100,000.00	100,000.00	100,958.90
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	120,000.00	100,000.00	124,240.12
Administrative Fees - Police Off-Duty	08-133	300,000.00	250,000.00	324,998.96
Rear Yard Refuse Collection	08-244	10,000.00	32,000.00	32,525.00
Hotel Tax	08-107	160,000.00	50,000.00	163,497.64
American Recovery Act	08-245	1,200,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,805,575.93	6,482,649.78	5,864,968.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,700,000.00	9,450,000.00	9,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,913,000.00	2,157,000.00	3,024,477.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,967,066.00	2,967,066.00	2,967,066.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	747,000.00	1,225,620.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,263,366.00	1,275,128.00	1,224,728.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	566,058.60	1,789,095.85	1,789,095.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,805,575.93	6,482,649.78	5,864,968.26
Total Miscellaneous Revenues	13-099	16,715,066.53	15,417,939.63	16,095,955.96
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,650,000.00	2,592,193.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,915,066.53	27,517,939.63	28,138,149.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,014,756.06	56,694,090.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	8,192,000.00	8,243,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,867,267.00	2,680,151.51	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,074,023.06	67,617,242.09	69,032,442.24
7. Total General Revenues	13-299	94,989,089.59	95,135,181.72	97,170,591.90

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses	23-225	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Liability Insurance	23-210	2	1,500,000.00	1,500,000.00		1,500,000.00	1,302,563.91	197,436.09
Employee Group Health Insurance	23-220	2	6,010,000.00	6,100,000.00		6,100,000.00	5,444,296.70	655,703.30
Health Benefit Waiver	23-222	2	235,000.00	235,000.00		235,000.00	162,201.44	72,798.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	925,475.82	855,219.36		855,219.36	774,962.19	80,257.17
Other Expenses	22-195	2	21,725.00	21,725.00		21,725.00	6,509.49	15,215.51
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in the Parking Utility	46-860	2		200,000.00	XXXXXXXXXX	200,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,581,439.24	1,472,868.70		1,472,868.70	1,465,132.22	7,736.48
Social Security System (O.A.S.I.)	36-472		1,350,000.00	1,398,567.65		1,398,567.65	1,290,803.93	107,763.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,038,534.81	7,155,423.79		7,155,423.79	7,155,423.79	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
Montclair Redevelopment Agency - Pension	36-476			14,500.00		14,500.00	14,500.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		52,500.00	50,000.00		50,000.00	33,635.16	16,364.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,022,474.05	10,291,360.14	-	10,291,360.14	9,959,495.10	131,865.04
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		65,784,050.49	65,241,382.86	-	65,241,382.86	59,241,570.32	5,799,812.54

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	22-195	1	77,000.00	77,000.00		77,000.00	77,000.00	-
						-		-
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Total Uniform Construction Code Appropriations	22-999		77,000.00	77,000.00	-	77,000.00	77,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Glen Ridge Fire Contract:						-		-
Salaries and Wages	42-109	1	925,738.00	910,738.00		910,738.00	910,738.00	-
Other Expenses				-		-	-	-
				-		-	-	-
School Resource Officer - BOE	42-110	1	140,000.00	140,000.00		140,000.00	140,000.00	-
				-		-	-	-
Interlocal Government Health Service Contract:				-		-	-	-
Salaries and Wages	42-114	1	150,448.00	150,448.00		150,448.00	150,448.00	-
				-		-	-	-
Interlocal Nursing Services - Nutley:				-		-	-	-
Other Expenses	42-114	2	47,180.00	45,805.00		45,805.00	45,805.00	-
				-		-	-	-
Interlocal Municipal Court Administrator Services				-		-	-	-
Other Expenses	42-108	1		28,137.00		28,137.00	28,137.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,263,366.00	1,275,128.00	-	1,275,128.00	1,275,128.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Payment of old unfunded ordinances					XXXXXXXXXX	-		XXXXXXXXXX
Ord#16-32	46-892		75,350.82		XXXXXXXXXX	-		XXXXXXXXXX
Ord#17-23	46-892		12,959.01		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		88,309.83	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,676,118.10	17,995,278.74	-	17,995,278.74	17,989,951.11	2,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		6,120,000.00	5,645,000.00		5,645,000.00	5,645,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-		XXXXXXXXXX
Interest on Bonds	48-930		2,072,000.00	2,218,000.00		2,218,000.00	2,217,475.01	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		8,192,000.00	7,863,000.00	-	7,863,000.00	7,862,475.01	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		1,051,095.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		1,051,095.00	800,000.00	-	800,000.00	800,000.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		9,243,095.00	8,663,000.00	-	8,663,000.00	8,662,475.01	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		25,919,213.10	26,658,278.74	-	26,658,278.74	26,652,426.12	2,732.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		91,703,263.59	91,899,661.60	-	91,899,661.60	85,893,996.44	5,802,544.54
(M) Reserve for Uncollected Taxes	50-899		3,285,826.00	3,235,520.12	XXXXXXXXXX	3,235,520.12	3,235,520.12	XXXXXXXXXX
9. Total General Appropriations	34-499		94,989,089.59	95,135,181.72	-	95,135,181.72	89,129,516.56	5,802,544.54

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	1,592,153.50	1,700,000.00	1,700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,592,153.50	1,700,000.00	1,700,000.00
Rents	08-503	7,900,000.00	7,000,000.00	7,996,398.91
Miscellaneous	08-505	150,000.00	146,956.18	169,006.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,642,153.50	8,846,956.18	9,865,405.34

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,600,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	735,000.00	885,000.00		885,000.00	885,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	200,000.00	232,000.00		232,000.00	218,228.13	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Environmental Infrastructure Trust - Principal	55-524	140,000.00	220,000.00		220,000.00	210,163.49	XXXXXXXXXX
Environmental Infrastructure Trust - Interest	55-525	8,000.00	13,000.00		13,000.00	6,297.60	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	220,000.00	182,564.13		182,564.13	182,564.13	-
Social Security System (O.A.S.I.)	55-541	105,000.00	98,522.26		98,522.26	98,522.26	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	9,642,153.50	8,846,956.18	-	8,846,956.18	8,208,467.76	608,177.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	1,000,000.00	1,392,000.00	1,392,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,392,000.00	1,392,000.00
Rents	08-503	7,800,000.00	7,000,000.00	8,233,775.46
Miscellaneous	08-505	140,000.00	105,309.99	161,011.54
Sewage Flow Usage Fee: Reservoir Ridge-condo	08-506	17,000.00	17,000.00	19,141.79
Sewage Flow Usage Fee: Township of Glen Ridge	08-507	50,000.00	52,000.00	69,644.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,007,000.00	8,566,309.99	9,875,572.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	944,665.19	934,805.44		934,805.44	838,759.91	96,045.53
Other Expenses	55-502	730,007.78	696,240.00		696,240.00	458,380.02	237,859.98
Passaic Valley Sewer Commission	55-503	4,800,000.00	4,500,000.00		4,500,000.00	4,487,964.32	12,035.68
Third River Sewer	55-504	5,000.00	5,000.00		5,000.00	2,668.72	2,331.28
Second River Sewer	55-505	95,000.00	65,000.00		65,000.00	58,936.00	6,064.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,100,000.00	2,035,000.00	XXXXXXXXXX	2,035,000.00	2,035,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan	55-524	106,000.00	110,000.00		110,000.00	105,203.13	XXXXXXXXXX
Interest on Loan	55-525	21,000.00	25,000.00		25,000.00	19,811.26	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	138,854.25	125,981.65		125,981.65	125,981.65	-
Social Security System (O.A.S.I.)	55-541	66,472.78	63,782.90		63,782.90	63,782.90	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		5,500.00		5,500.00	5,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,007,000.00	8,566,309.99	-	8,566,309.99	8,201,987.91	354,336.47

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	802,660.54	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	802,660.54	1,500,000.00	1,500,000.00
Rents	08-503			
Miscellaneous	08-505	275,000.00	268,062.51	271,343.78
Meter Fees	08-506	1,000,000.00	720,000.00	1,005,750.99
Permit Fees	08-507	1,500,000.00	1,151,000.00	1,528,215.29
Transient	08-508	620,000.00	350,000.00	698,161.22
PATS Revenue	08-509	100,000.00	75,000.00	110,003.65
ARP Funds - Revenue Loss	08-510	818,219.07		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		200,000.00	
Total Parking Utility Revenues	08-599	5,115,879.61	4,264,062.51	5,113,474.93

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	760,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Midtown Deck Improvements			600,000.00		600,000.00	600,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	515,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	500,000.00	524,000.00		524,000.00	511,722.06	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	156,118.86	127,686.52		127,686.52	127,686.52	-
Social Security System (O.A.S.I.)	55-541	84,297.92	73,942.21		73,942.21	73,942.21	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	5,115,879.61	4,264,062.51	-	4,264,062.51	3,915,184.60	336,599.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling fees, Uniform Fire Safety Act: Penalty monies, Municipal Public Defender Law, Recreation Donations & Special Events, Housing and Community Development Act of 1794, Self Insurance Programs, Developer's Escrow Fund, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Donations-Post Office Tragedy, Parking Sales and Use Tax, Storm Recovery, Senior Advisory Committee Donations, Accumulated Absences, Affordable Housing, Developer's Contribution to Open Space Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF MONTCLAIR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit

TOWNSHIP OF MONTCLAIR

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF MONTCLAIR

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

Local Unit **TOWNSHIP OF MONTCLAIR**

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TOWNSHIP OF MONTCLAIR

C - 4

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Water Utility		-							
Backup Pump and drive at WAPS		650,000.00		650,000.00	150,000.00				
Burnside Ave Cleanup		1,200,000.00		1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,800,000.00
Water meters purchase		490,000.00		490,000.00			150,000.00		
Distribution improvements		110,000.00		110,000.00					200,000.00
Security upgrades		150,000.00		150,000.00				300,000.00	
Refurbish high tank or build new tank		-		-	800,000.00	1,000,000.00	800,000.00	900,000.00	
		-		-					
Flusher truck garage		250,000.00		250,000.00					
Lining of sanitary pipes		1,600,000.00		1,600,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Manhole rehabilitation		250,000.00		250,000.00					
		-		-					
Parking Utility		-		-					
Midtown deck		200,000.00		200,000.00					
Vehicles, LPR		150,000.00		150,000.00			60,000.00		
Lighting, cameras, security		180,000.00		180,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
meters/paystations		230,000.00		230,000.00		10,000.00		150,000.00	
		-			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL - THIS PAGE	XXXXX	5,460,000.00	XXXXXXXXXX	5,460,000.00	3,010,000.00	3,070,000.00	3,070,000.00	3,410,000.00	3,060,000.00

Local Unit TOWNSHIP OF MONTCLAIR

C - 4

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park and Playground improvements	1,800,000.00			90,000.00			1,710,000.00			
Township buildings and improvements	15,650,000.00			782,500.00			14,867,500.00			
Street paving and curbing	9,175,000.00			458,750.00			8,716,250.00			
Tree planting and take down	1,952,000.00			97,600.00			1,854,400.00			
Vehicles & equipment including snow plows, garbage trucks,police vehicles	3,177,000.00			158,850.00			3,018,150.00			
Computers & equipment	208,000.00			10,400.00			197,600.00			
Sire remediation, culverts, suidewalks, catch basins etc	3,291,000.00			164,550.00			3,126,450.00			
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TOTAL - THIS PAGE	35,253,000.00	-	-	1,762,650.00	-	-	33,490,350.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit <u>TOWNSHIP OF MONTCLAIR</u>										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility	-			-						
Backup Pump and drive at WAPS	650,000.00			32,500.00						
Burnside Ave Cleanup	1,200,000.00			60,000.00						
Water meters purchase	490,000.00			24,500.00						
Distribution improvements	110,000.00			5,500.00						
Security upgrades	150,000.00			7,500.00						
Refurbish high tank or build new tank	-			-						
	-			-						
Flusher truck garage	250,000.00			12,500.00						
Lining of sanitary pipes	1,600,000.00			80,000.00						
Manhole rehabilitation	250,000.00			12,500.00						
	-			-						
Parking Utility	-			-						
Midtown deck	200,000.00			10,000.00						
Vehicles, LPR	150,000.00			7,500.00						
Lighting, cameras, security	180,000.00			9,000.00						
meters/paystations	230,000.00			11,500.00						
	-			-						
TOTAL - THIS PAGE	5,460,000.00	-	-	273,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTCLAIR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	40,713,000.00	-	-	2,035,650.00	-	-	33,490,350.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 58,014,756.06 (Item 2 below) for municipal purposes, and
(b) \$ 8,192,000.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 2,867,267.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	6,700,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	16,715,066.53	
Receipts from Delinquent Taxes	15-499	\$	2,500,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	58,014,756.06	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	8,192,000.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	8,192,000.00	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,867,267.00	
Total Revenues	13-299	\$	94,989,089.59	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 55,761,576.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,022,474.05
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,288,691.60
(c) Capital Improvements	44-999	\$ 1,420,000.00
(d) Municipal Debt Service	45-999	\$ 9,879,116.67
(e) Deferred Charges - Municipal	46-999	\$ 88,309.83
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 9,243,095.00
(m) Reserve for Uncollected Taxes	50-899	\$ 3,285,826.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 94,989,089.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2022, , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx

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

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2021

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

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

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

Date _____

Clerk of the Governing Body



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Ordinance

AGENDA SECTION: **PENDING ORDINANCE(S)/SECOND READING**

SUBJECT: **Ordinance O-22-05:** Ordinance to repeal and replace Ordinance O-20-05 Establishing Rent Control in the Township of Montclair

[OPEN HEARING] *I am going to open the public hearing without objection. Is there anyone in the dial-in queue who wishes to be heard in relation to the proposed Ordinance?* [CLOSE HEARING] *Without objection I am closing the hearing.*

ATTACHMENTS:

[Item 0C O-22-05 Ordinance with changes Final \(002\).pdf](#)

O-22-05

TOWNSHIP OF MONTCLAIR

**ORDINANCE TO REPEAL AND REPLACE ORDINANCE O-20-05 ESTABLISHING
RENT CONTROL IN THE TOWNSHIP OF MONTCLAIR**

April 5, 2022 (Date of introduction)
April 19, 2022 (Date of public hearing)

WHEREAS, the governing body of the Township of Montclair, County of Essex, State of New Jersey has determined, for the reasons stated in the findings below, that the regulation of residential rents is necessary in the public interest; now, therefore, be it

ORDAINED, by the Township Council of the Township of Montclair, that the following Chapter 257 – Rent Regulation is hereby enacted and incorporated in the Township Code and repeals, replaces, and supersedes any prior Rent Regulation Ordinance adopted by the Township Council specifically (Ordinance O-20-05) and any Moratorium on rent increases adopted by the Township Council; and be it further

ORDAINED, that this ordinance shall take effect as provided by law, and all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency, and any provision of this ordinance held to be invalid shall be severed and shall not affect the validity of the remaining provisions.

CHAPTER 257 RENT REGULATION

§ 257-1 Findings.

§ 257-2 Applicability; exceptions.

§ 257-3 Definitions.

§ 257-4 Rent Control Board.

§ 257-5 Board Staff

§ 257-6 Determinations by Rent Control Officer/Appeals to the Rent Control Board

§ 257-7 Professional services.

§ 257-8 Hearings/Determinations by Rent Control Board/Appeals

§ 257-9 Permitted increases.

§ 257-10 Maintenance of services.

§ 257-11 Parking

§ 257-12 Vacancy Allowance.

§ 257-13 Anti-harassment provisions.

§ 257-14 Registration requirement.

§ 257-15 Compliance with housing and building codes.

§ 257-16 Statement of Rights

§ 257-17 Fees.

§ 257-18 Alternate service of notice

§ 257-19 Violation and penalties.

§ 257-20 Construction

§ 257-21 Severability

§ 257-1 Findings.

- A. Approximately 40% of the residents of the Township of Montclair live in rental housing units ranging from single-family houses to multiple dwellings of more than 100 apartments; and
- B. The rapid upsurge in the demand in the housing market for rental apartments has resulted in a substantial increase in rents, causing and threatening to cause the dislocation of tenants unable to adjust to the higher rents; and
- C. The governing body finds that intervention in the market is necessary to allow for a more gradual and orderly transition to higher rent levels without disruption of existing tenants, to maintain a supply of relatively affordable housing, and to moderate rental increases after the effective date of this ordinance.

§ 257-2 Applicability; exceptions.

A. Applicability. The terms of this chapter apply to individual dwelling units within a building rather than to an individual tenant occupying a dwelling unit. An agreement for occupancy of the dwelling unit shall not circumvent the application of this chapter by titling the agreement as other than a lease, such as, but not limited to a “use and occupancy agreement.”

B. Exceptions. This chapter shall not apply to:

- (1) Units in buildings in which the owner resides that contain 3 or fewer residential units.
- (2) Units for which the amount of rent is determined as a function of household income by a government program.
- (3) Motels, hotels, and similar type buildings intended for transient use, floor space used strictly for commercial purposes in any type building, including state-licensed rooming houses.
- (4) Dwelling units rented for the first time after the adoption of this chapter are exempt, and the initial rent may be determined by the landlord, but all subsequent rents shall be subject to the provisions of this chapter.
- (5) Dwelling units exempted by state or federal law.
- (6) Housing provided for students by a school, college, or similar institution which owns and/or controls that housing.
- (7) Single family homes, single condominiums units, and single co-operative units.

C. Establishment of Base rent. All rents established by landlords and tenants as of the effective date of this ordinance, and any subsequent permitted increase which by its terms becomes part of the base rent, shall represent the base rent from which permitted increases are calculated.

§ 257-3 Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

AVAILABLE FOR RENT TO TENANTS

A dwelling unit is fit for habitation as defined by the statutes, codes and ordinances in full force and effect in the Township, and is occupied, or unoccupied and being offered for rent.

BASE RENT

The rent is as defined in the lease between the landlord and tenant that was charged as of the effective date of this Ordinance except as follows:

1. For any Dwelling Unit where the Landlord collected an increase in rent from an existing tenant on or after May 1, 2020, the Base Rent shall be the rent in effect as of May 1, 2020;
2. For any Dwelling Unit where the Landlord provided notice of a rent increase to an existing tenant but did not collect such increase on or after May 1, 2020, or did not otherwise seek or collect any increase from an existing tenant on or after May 1, 2020, the Base Rent shall be the rent in effect as of May 1, 2020;
3. For any Dwelling Unit that became vacant since May 1, 2020, the Base Rent shall be the rent in effect as of the effective date of this Ordinance.

BOARD

The Rent Control Board.

DWELLING

Any building or structure rented or offered for rent to one or more tenants or family units. Furnished rooms are subject to the terms of this chapter notwithstanding the fact that furniture is provided by the landlord and/or rent is paid on a weekly or biweekly basis.

DWELLING UNIT

Any unit used for residential rental purposes.

HOUSING SPACE

- A. That portion of a dwelling rented or offered for rent for living and dwelling purposes to one individual or family unit, together with all privileges, services, furnishings, furniture, equipment, facilities, and improvements connected with the use or occupancy of such portion of the property.
- B. Includes a garage, carport or parking space, which garage, carport, or parking space is included in the agreement for the rental of housing space.

JUST CAUSE FOR EVICTION

That the landlord recovered possession of a housing space or dwelling for one of the reasons and in accord with the procedures set forth in N.J.S.A. 2A:18-61.1, as amended.

LANDLORD

As used in this chapter, the person who owns or represents the ownership of any building, structure or complex of buildings or structures in which there is rented or offered for rent housing space for living or dwelling purposes.

LIVING AREA

The amount of total rentable space applicable to any given housing space, measured either in terms of rooms or square footage.

MAINTENANCE COSTS

Maintenance costs include, but are not limited to, real estate taxes, utility expenses, insurance costs, management fees, expenses for repairs, upkeep and maintenance respecting a dwelling unit, but shall not include principal or interest payments on any blanket encumbrance or other mortgage or encumbrance.

MAJOR CAPITAL IMPROVEMENT

An addition to the dwelling or housing space units that inures to the benefit of the tenant, that was not previously provided or required to be provided by law or lease, that materially adds to the value of the dwelling or housing space and prolongs its life, and that must not be upkeep, maintenance, repairs, rehabilitation or replacement of items or services.

MAJOR ADDITIONAL SERVICES

An addition to the dwelling or housing space units that inures to the benefit of the tenant, that was not previously provided or required to be provided by law or lease, that materially adds to the value of the dwelling or housing space and prolongs its life, that includes a substantial increase in services, furniture, furnishings or equipment provided to tenants since the date of the most recent rent increase under any section of this ordinance, and that must not be upkeep, maintenance, repairs, rehabilitation or replacement of items or services.

MONTHLY MAINTENANCE CHARGE

The annual maintenance costs divided by 12.

PERIODIC TENANT

All tenants, including monthly tenants, who do not have a written lease

RENT

The consideration demanded or received in connection with the use or occupancy of housing space including, but not limited to, parking, pets, facilities, privilege services, equipment, furnishings, or any charge, no matter how set forth, paid by the tenant in connection with the housing space.

RENT INCREASE, DECREASE OR ADJUSTMENT

The notice forwarded by the landlord to the tenant, or by the tenant to the landlord, by letter or in any other form, setting forth the proposed amount of rent increase, rent decrease or other rent adjustment. Each such notice shall state in detail the reasons justifying or requiring the rent increase, rent decrease or other rent adjustment.

RENTAL STATEMENT

The statement which the landlord shall be required to sign and deliver to the tenant, when requested by the tenant, and vice versa, describing the housing space rented, the related services and equipment involved, whether such include the use of the basement, garage, clotheslines, washing utilities, heat, hot water, garbage removal, repairs, maintenance and the like, and the base rent and charge.

RESALE

Resale of a dwelling unit means any sale subsequent to the original sale thereof.

OFFICER

The Rent Control Board Officer.

SERVICES

The provision of light, heat, hot water, maintenance, painting, elevator service, air conditioning, storm windows, screens, superintendent service and any other benefit, privilege or facility connected with the use or occupancy of any dwelling or housing space.

SUBSTANTIAL CODE COMPLIANCE

Substantial compliance means that the housing space and dwelling units are free from all heat, hot-water, elevator and all health, safety, and fire hazards as well as 90% qualitatively free of all other violations of the Montclair Property Maintenance Code and the Regulations for Construction and Maintenance of Hotels and Multiple Dwellings promulgated by the State Department of Community Affairs, N.J.S.A. 5:10-1.1 et seq., and other applicable ordinances of the Township of Montclair.

UNINHABITABLE BUILDING

A structure which is completely vacant and unfit for human habitation as defined by the statutes, codes and ordinances in full force and effect in the State of New Jersey, County of Essex, and Township of Montclair.

§ 257-4 Rent Control Board

A. Established. A Rent Control Board (the “Board”) is established in the Township of Montclair.

B. Composition; terms.

(1) The Board shall consist of seven members who shall be appointed by the governing body by resolution. The members shall be comprised of three tenants and one homeowner who is neither a landlord or tenant, and three landlords who shall reside or own property covered by this

Ordinance. For reasons of continuity and in the best interests of the public, the terms of the first members appointed pursuant to this subsection shall be staggered terms of one-, two-, three-, and four-year term appointments, with three members receiving four-year terms. Thereafter the term of office of the members of the Board shall be for four years each.

(2) In addition to the seven regular members, the governing body shall appoint two alternate members to the Board. The alternate members shall be one landlord who resides in or owns property covered by this Ordinance and one tenant, who resides in Montclair and does not own property covered by this Ordinance. The term of an alternate member shall be two (2) years. An alternate member shall be entitled to sit with, and participate as a member, in any meeting of or hearing before the Board. An alternate member who has attended the full hearing or hearings on a specific matter may vote upon any determination made during the absence or disqualification of any regular member.

(3) Members of the Board shall serve without compensation.

C. Disqualification of member. No member or alternate member of the Board shall be permitted to act on any matter in which that individual has, either directly or indirectly, any personal or financial interest.

D. Powers of Board. The Board is hereby granted and shall have and exercise all the powers necessary and appropriate to carry out and execute the purposes of this chapter including, but not limited to, the following:

(1) To issue and promulgate such rules and regulations as it deems necessary to implement the purpose of this chapter, including, but not limited to, the use of subpoenas, which rules and regulations shall have the force of law until revised, repealed or amended, providing that such rules are filed with the Township Clerk.

(2) To supply information and assistance to landlords and tenants to help them comply with the provisions of this chapter.

(3) To hold hearings and adjudicate applications from landlords for major capital improvement or major additional service surcharges and for hardship rent increases, as herein provided.

(4) To hold hearings and adjudicate applications from tenants for rent reductions based on a decline in services, as herein provided.

(5) To hear and adjudicate appeals from determinations of the Rent Control Officer.

(6) To approve and accept a settlement or other agreement on the subject matter of a dispute between a landlord and tenant.

(7) To require a landlord to produce for examination his/her books, records, tax returns, balance sheets, profit and loss statements and such other records, as appropriate, as the Board may require in connection with any application and related hearing, proceeding or purpose, as set forth herein.

(8) Upon an application by a landlord or tenant or upon its own motion, to set a date for a hearing, consider proofs and grant, deny, modify, or otherwise adjust all rentals, by increasing or decreasing same, and the Board may make such determinations as to conditions, services, equipment, terms and related matters pertaining to rentals and controlled premises as may be warranted within the intent and purview of this chapter and applicable state laws.

E. Meetings of Rent Control Board

(1) The Rent Control Board shall have 3 regularly scheduled meetings per year. The first scheduled meeting shall be the organizational meeting. The first organizational meeting of the Rent Control Board shall be held on a Wednesday evening at 7 PM and shall be no more than 45 days or less than 30 days after the enactment of the Ordinance.

(2) At its organizational meeting, the Board shall elect a Chairman and a Vice Chairman. The Chairman shall preside over all meetings of the Board and exercise all of the powers of the Chairman; provided, however, that in the absence, disqualification or abstention by the Chairman, the Vice Chairman shall have all of the powers of the Chairman.

(3) The remaining 2 regularly scheduled annual meetings shall be held on the second Wednesday at 7 PM in May, and the 2nd Wednesday at 7 PM in September. If the first organizational meeting is held in the month of May or September in the initial year of the enactment of the Ordinance, the Board, at its discretion, shall only be required to have 2 regular meetings. At these meetings, the Board shall:

(a) Issue and promulgate such rules and regulations, as it deems necessary, to implement the purposes of this chapter which rules and regulations shall be promptly filed with the Township Clerk.

(b) Review, at least once annually, any additions, amendments, or recommendations regarding the Ordinance to the Township Council, as it deems necessary and appropriate.

(c) Consider such matters that the Board deems necessary and appropriate to carry out its responsibilities.

(4) All other meetings of the Board shall be in order to hold hearings on any appeals from the Rent Control Officer, and to conduct hearings for Major Capital Improvement and Major Additional Service surcharge applications, Hardship Rent Increase applications, and Decline in Service application. Such meetings, if any, shall be held on the second Wednesday of each month at 7 PM, or on such date and times as mutually agreed by all parties, in accord with the notice provisions established under this ordinance.

(5) The Board may schedule any other meetings on the 2nd Wednesday of the month, at 7 PM, upon proper notification as required by law, as it deems necessary to carry out its responsibilities.

F. Quorums. A quorum for hearing shall consist of four (4) members or alternate members, and a majority of those present shall be authorized to issue orders pursuant to and consistent with the powers and functions of the Board.

§ 257-5 Board staff.

A. Rent Control Officer; Qualifications and Duties.

- (1) Position created. There is hereby created the position of Rent Control Officer in the Department of Revenue and Finance, to be appointed by the Manager and compensated as provided in the then-current salary ordinance.
- (2) Qualifications. The Rent Control Officer shall be appointed by the Manager.
- (3) Duties. The duties of the Rent Control Officer shall be as follows:
 - (a) To obtain, keep and maintain all relevant records and other data and information, all of which shall be available for inspection and copying upon request.
 - (b) To supply information and assistance to landlords and tenants and to bring together tenants and landlords in formal conferences and suggest resolutions of conflicts between them in order to assist them in complying with the provisions of this chapter.
 - (c) To ensure compliance by the landlord and tenants with the provisions of this chapter.
 - (d) To remedy violations of this chapter and bring appropriate legal charges as provided by this chapter, when appropriate.
 - (e) To accept, process, investigate and determine complaints from tenants and landlords regarding calculations of annual rentals and increases and /or vacancy decontrol allowances.
 - (f) To collect and maintain accurate Rent Registration Statements in accord with this chapter.
 - (g) To prepare forms as appropriate for the filing of complaints to be heard before the Rent Control Officer.
 - (h) To attend all meetings of the Rent Control Board.
 - (i) To perform such other duties as the Rent Control Board may specifically direct and as allowed by this chapter.

§ 257-6 Determinations of Rent Control Officer/Appeals to the Rent Control Board.

A. Upon receipt of a complaint, upon such forms as provided, if any, and filed with the Rent Control Officer regarding its responsibility under Sections 257-5 to hear and render determinations thereunder, the Rent Control Officer shall conduct meetings with landlords and tenants, upon 20 days' notice to the affected parties, and request any additional documents, as it deems necessary, to render a determination.

B. The determination of the Rent Control Officer shall be in writing no later than 20 days from receipt of any and all documents requested by the Rent Control Officer. The determination shall be provided to all parties by the Rent Control Officer by regular and certified mail, return receipt requested.

C. Appeal from Determination of Rent Control Officer to the Rent Control Board

(1) Either the landlord or tenant may appeal the decision of the Rent Control Officer to the Rent Control Board. The appeal shall be filed with the Rent Control Officer no later than 20 days from the date of mailing of the determination by the Rent Control Officer. The appeal shall set forth in detail the grounds for the appeal, upon forms provided by the Rent Control Officer and/or Board, if any, and the required fee, if any.

(2) Simultaneously with filing the appeal, the appealing party shall serve notice on the non-appealing party, by regular and certified mail, informing the non-appealing party that the appeal and all supporting documents are available for inspection at the Rent Control Office, and shall provide proof of service with the Rent Control Officer.

(3) Upon receipt of the completed appeal, the Rent Control Officer shall promptly transmit the notice of appeal and all documentation to the Rent Control Board and secure a date for the appeal before the Rent Control Board. Such date shall be transmitted to the affected landlord and tenants by the Rent Control Officer by regular and certified mail.

(4) The appeal shall be placed upon the Rent Control Board agenda at the earliest convenient date for determination in accord with the Rent Control Board Meeting Schedule.

(5) During the pendency of the appeal, the rent for the subject unit shall be the rent as established by the Rent Control Officer.

§ 257-7 Professional services regarding applications before the Rent Control Board.

A. Retention of professional services. In the event the Rent Control Board determines that a landlord or tenant's application for relief contains calculations or any other issues deemed by the Board to be of a complex nature, then the Board, in the interest of fairness and efficiency, may determine that the services of professional experts are required to assist the Board in evaluating and processing the application.

B. Estimate of fee. Should the Board determine that professional assistance is required, then the Board shall forthwith send a copy of the application and supporting documents to any professional expert retained to assist the Board in evaluating and processing the application. Within five days of receipt thereof, the professional expert shall submit to the Board and to the applicant an estimate of funds necessary to undertake the professional services to be rendered.

C. Escrow funds. The applicant shall forthwith deposit such funds in an escrow account maintained by the Township. The professional expert shall submit vouchers for all reasonable and necessary fees for the professional services rendered, which fees shall be paid from the escrow account in the manner prescribed by N.J.S.A. 40A:5-16 through 40A:5-18 and the ordinances of the Township. The professional expert, at the time of submission of any such voucher, shall forward a copy of same to the applicant.

D. Appeal of fee. In the event that the applicant questions the reasonableness of any such voucher, the applicant may make written protest of such voucher to the Board. In no event shall the Board authorize the payment of any voucher submitted pursuant to this section sooner than 10 days after its submission. Any of the aforesaid moneys which are left in the escrow account

upon completion of the application shall be returned to the applicant after the Board reaches its decision. Should additional funds be required after the original funds are exhausted, such funds as shall be necessary in the judgment of the Board shall be paid by the applicant to the Township and placed in the escrow account.

E. Action upon application. The Board shall take no formal action on any application unless and until all escrow funds have been deposited with the Township, and any time limitations set forth in this chapter shall be extended until all such escrow funds are deposited with the Township.

§ 257-8 Hearings/Determinations by the Rent Control Board/Appeals to Superior Court.

A. Opportunity to be heard. Upon receipt of a complaint, upon such forms as provided, if any, and fee, if any, to hear and render determinations under Hardship under Section 257-9, Capital Improvement under Section 257-10, Decline in Services thereunder, and under Section 257-6, appeals from determinations of the Rent Control Officer, all interested persons shall be given the opportunity to be heard, with or without counsel, except that the Board, in its discretion, may limit repetitious testimony or ask that a spokesperson for the tenants be appointed. A tenant and/or tenant association may elect to name a spokesperson to act in its behalf. The Board shall base its decision upon the record of information provided to and considered by the Rent Control Officer in determining whether the decision of the Rent Control Officer was inconsistent with this Ordinance. The Board shall have the discretion to request the submission of additional information from either the Landlord or the Tenant if that information is required to resolve the appeal.

B. Decisions by the Board/Service. The Board shall be required to render its determinations, in writing, within 30 days of the final hearing date, which written decision shall be provided to the landlord immediately by regular and certified mail. Upon receipt, the landlord shall post a notice in a conspicuous place in the building stating that the Board has rendered a written decision, which decision is available at the Rent Control Office. The landlord shall further transmit the decision to all affected tenants by regular and certified mail within 5 days of receipt of the decision. Simultaneously therewith, the landlord shall provide the Board with proof of service upon the tenants by regular and certified mail.

C. Additional hearings. If any additional hearing, after the initial hearing, is necessary, the Board shall so notify the landlord within 20 days of the initial hearing. A copy of the notice of hearing shall be posted conspicuously in the lobby of the building. The landlord shall serve notice of the hearing date to the tenant, by regular and certified mail, return receipt requested, at least 20 days in advance of the hearing.

D. Appeals. Either the landlord or a tenant may appeal the decision of the Rent Control Board. All decisions of the Board are final. Any landlord or tenant wishing to appeal the decisions of the Board may do so in the Superior Court of New Jersey pursuant to its rules and procedures. An appeal to the Superior Court of New Jersey from a determination of the Rent Control Board are required to be filed with the Court within 45 days of the final determination of the Board.

E. During the pendency of an appeal, any increase granted by the Board to be paid to the landlord by the tenant shall be effective as of the statutory 30- day notice as required by law. In the event that the Board decision is reversed, all such increases paid by the tenant shall be promptly refunded or credited to the tenants' monthly rent obligation.

§ 257-9 Permitted increases.

A. Rent control established. All dwelling units, unless otherwise specifically exempt, shall be subject to the provisions of this Rent Control Ordinance. From and after the effective date of this Ordinance, no landlord shall charge any rent in excess of the Base Rent, as defined herein, except for such increases to said based rent as are authorized under this Rent Control Ordinance. Any excess base rent and any rent increase not in accord with the provisions of this Ordinance are void, of no force and effect, and shall be refunded or credited to the tenant.

B. Annual increases in Base Rent for covered units.

(1) In the event that a landlord of a dwelling unit covered by this Ordinance did not collect an increase on an existing tenants' annual rent since May 1, 2020, that landlord may increase the Base Rental amount, on a one-time basis, up to a maximum permissible 6% in lieu of the 4% in subsection (2) below, subject to the requirement to notify the tenant consistent with state law. This provision shall not apply to tenants covered by subsection (3) below.

(2) With the exception of the one-time annual increase to Base Rent increase set forth in subsection (1) above, the maximum permissible annual rent increase on a Dwelling Unit is 4.00% of the Base Rent, which increase may be charged no more than once in any 12-month period, subject to the requirement to notify the tenant consistent with state law. This provision shall not apply to tenants covered by subsection (3) below.

(3) In any Dwelling Unit in which at least one tenant is sixty-five (65) years of age or older, the maximum annual permissible Base Rent increase is 2.5% of the Base Rent, subject to the requirement to notify the tenant consistent with state law.

(4) The landlord shall serve a notice of said annual increase upon the tenant which shall include:

- (a) The monthly Base Rent prior to the increase.
- (b) The amount of any previously granted and then effective surcharge and the specific total time period covered by the surcharge.
- (c) The monthly Base Rent after the increase.
- (d) The effective date of the increase.

(5) The notice shall contain a certification from the landlord that the affected dwelling and units therein are in substantial compliance, as defined herein, with the health, safety and housing laws, codes and regulations of the Township and applicable laws.

(6) The annual increase in Base Rent hereunder shall become effective upon service by the landlord of the statutory 30- day notice as required by law. Any prior notice for an increase beyond that permitted in the Base Rent section shall be inoperative.

(7) A tenant may file a complaint objecting to the annual increase in Base Rent within 90 days of receiving notice of the proposed annual increase asserting that the increase is in excess of the allowable increase permitted under the Ordinance. In such instance, the Rent Control Officer shall review the proposed increase and determine within 10 days whether the rent increase exceeds the amount of permitted annual increase. If it is determined that the increase amount was in excess of the amount permitted by this Ordinance, then the Base Rent and rent being charged shall be modified accordingly and any overpayment or underpayment shall be corrected by crediting, refunding, or payment as elected by the Tenant.

(8) A tenant may file a complaint objecting to the accuracy of the certification of substantial compliance submitted with the annual increase. In such instance, the Rent Control Officer shall conduct a hearing in accord with the provisions of § 257-6. In the event the tenant is successful, the annual rent increase shall be deemed null and void, the annual increase in rent paid shall be credited to the tenant's rent, and no increase shall be permitted thereafter until the landlord is in substantial compliance.

C. Hardship increase.

(1) This subsection applies where the annual operating expenses for any one building exceed at least 65% of the total annual gross income. Operating expenses shall include all reasonable expenses necessary to carry out the proper operation and maintenance of the property, including property taxes allocated to the year. Operating expenses shall exclude mortgage amortization, mortgage interest, interest or costs of financing, attorney's, expert's, or engineer's fees related to the filing of hardship or capital improvement applications, depreciation, or expenditures for capital improvements. In reviewing operating expenses, the Board shall consider normal and recurring expenses and may make adjustments for extraordinarily high or low operating expenses in any given year. Annual gross income shall include all income realized in connection with the operation of the premises including rentals from all residential and commercial units, as well as fees collected for parking, rental from machines, concessions and garages or other services.

(2) In considering a hardship application, the Board shall give due consideration to any and all relevant factors, including, but not limited to the following:

(a) The level and quality of service rendered by the landlord in maintaining and operating the building.

(b) The presence or absence of reasonable, efficient, and economic management. Total management fees may not exceed 6%.

(3) An applicant for hardship relief shall submit to the Board 10 copies of the following:

(a) A statement for three prior twelve-month periods of gross rentals and actual expenses incurred for that time in connection with the operation of the building to be adjusted to reflect the actual period of time the applicant has owned the building if owned for less than three years.

(b) A list of all present owners of the property.

- (4) A landlord shall not be entitled to apply for a hardship increase until (s)he has owned the property for at least 18 months.
- (5) The Board's decision shall become effective after service of the 30- day statutory notice to tenants.
- (6) The Board shall promulgate rules, regulations, and necessary forms to be utilized, notice to tenants of hardship applications and notice to tenants and landlords regarding hearings and general procedure. Those rules and regulations shall have the force of the law and shall be filed with the Township Clerk.
- (7) With the filing of a hardship increase application, the landlord shall simultaneously deliver notice thereof to each affected tenant. At a minimum, the notice by the landlord, which shall be transmitted by regular and certified mail, return receipt requested, must provide tenants with a summary of the application and state the increase sought. The notice shall also inform the tenant that all documents submitted in support of the application are available for inspection and copying during regular business hours at the office of the Rent Control Officer. Any tenant who receives such notice shall have 30 days to file any written comments with the Board regarding the application.
- (8) To be deemed a complete application, the landlord shall submit a letter from the appropriate Township department stating whether the subject building satisfies the substantial code compliance provision, as defined in this chapter. A letter that the property does not satisfy the substantial code compliance provision herein shall detail the conditions upon which the letter is based. Either landlord or tenant may seek the intervention of the Rent Control Officer in the event assistance is needed to secure a timely letter from the appropriate Township Department.
- (9) Notice of Hearing. Within 30 days of receipt of a complete application, the Rent Control Officer shall notify the landlord, in writing, of the time and place for the hearing. The hearing shall be held not more than 60 days nor less than 30 days, from the date of receipt of a complete application. The landlord shall immediately, upon receipt of such notification of hearing, post the date of the hearing in a conspicuous place in the dwelling and shall further serve such notice upon each affected tenant. by regular and certified mail, return receipt requested, at least 20 days in advance of the hearing. Prior to any hearing on such application, the landlord shall present the Board with proof of posting and service of notice to each affected tenant.
- (10) No hardship application shall be considered or granted by the Board for a period of time more than one year after the expiration of applicant's last tax reporting year.
- (11) Decision/Service. The Board shall render a decision on a hardship application within 45 days of the conclusion of the hearing before the Board and shall immediately provide a copy of same to the landlord by regular and certified mail. Failure of the Board to render its decision within the time period, absent consent of the landlord, shall result in the application being deemed granted.
- (12) Service of Decision. Upon receipt of the decision, the landlord shall post and serve Notice of the Decision in accord with § 257-8B.

(13) Any hardship increase granted by the Board shall become effective upon service by the landlord of the statutory 30- day notice as required by law.

(14) The hardship increase shall become part of the base rent.

D. Major Capital Improvement or Major Additional Services Surcharge.

(1) This subsection applies where the landlord has made a major capital improvement or major additional service in accord with the definitions set forth in this chapter.

(2) In considering a major capital improvement or major additional service application, the Board shall give due consideration to:

(a) the benefit to the affected tenants

(b) the actual life expectancy of the improvement

(3) An applicant for relief shall submit to the Board 10 copies of the following:

(a) a detailed contract or proposal and proof of payment as to each improvement/service.

(b) a proposed actual life recommendation and calculation for amortization, which final determination shall be made by the Rent Control Board.

(4) With the filing of a major capital improvement application or major additional services application, the landlord shall simultaneously deliver notice thereof to each affected tenant. At a minimum, the notice by the landlord seeking a major capital improvement or major additional service surcharge, which shall be transmitted by regular and certified mail, must provide the tenants with a summary of the application and state the increase sought. The notice shall also inform the tenant that all documents submitted in support of the application are available for inspection and copying during regular business hours at the office of the Rent Control Officer. Any tenant who receives such notice shall have 30 days to file any written comments with the Board regarding the application.

(5) To be deemed a complete application, the landlord shall submit a letter from the appropriate Township department stating whether the subject building satisfies the substantial code compliance provision, as defined in this chapter. A letter that the property does not satisfy the substantial code compliance provision herein shall detail the conditions upon which the letter is based. Either landlord or tenant may seek the intervention of the Rent Control Officer in the event assistance is needed to secure a timely letter from the appropriate Township Department.

(6) Notice of Hearing. Within 30 days of receipt of a complete application, the Rent Control Officer shall notify the landlord, in writing, of the time and place for the hearing. The hearing shall be held not more than 60 days nor less than 30 days, from the date of receipt of a complete application. The landlord shall immediately, upon receipt of such notification of hearing, post the date of the hearing in a conspicuous place in the dwelling and shall further serve such notice upon each affected tenant by regular and certified mail, return receipt requested, at least 20 days

in advance of the hearing. Prior to any hearing on such application, the landlord shall present the Board with proof of the posting and service of notice to each affected tenant.

(7) The Board shall promulgate rules, regulations, and necessary forms to be utilized, notice to tenants of major capital improvement and/or major additional services applications and notice to tenants and landlords regarding hearings and general procedure. Those rules and regulations shall have the force of the law and shall be filed with the Township Clerk.

(8) No major capital improvement or major additional services application shall be considered or granted by the Board for work completed more than one year before the date of filing of a request for a letter of substantial code compliance from the appropriate Township department.

(9) Finding of improvement/additional service; apportionment of surcharge. Upon determination that the proposed improvement is a major capital improvement or that the proposed service is a major additional service as defined in this chapter, the Board may grant a surcharge based upon the cost of the major capital improvement or major additional service. These costs shall include reasonable interest thereon, if any. Any surcharge granted by the Board shall be fairly apportioned among the affected units based on the size of the dwelling units and the benefit of the improvement to each dwelling unit.

(10) Permits, as required by law, are to be secured from all agencies having control and jurisdiction for alterations, repairs, replacements, extensions, and new buildings. All work done shall adhere to appropriate code standards and shall be inspected by any agency having control and jurisdiction, and their approval obtained. Copies of such permits shall accompany any major capital improvement and major additional service application.

(11) Decision. The Board shall render a decision on the major capital improvement/major additional service surcharge application within 45 days of the conclusion of the hearing before the Board. Failure of the Board to render its decision within the time period, absent consent of the landlord, shall result in the application being deemed granted.

(12) Service of Decision. Notice of the Decision shall be posted and served by the landlord in accord with § 257-8B.

(13) The surcharge hereunder, if granted by the Board, shall become effective upon service by the landlord of the statutory 30-day notice as required by law.

(14) Any surcharge hereunder shall not become part of base rent, shall not be included in calculating the annual rent increases allowable under § 257-9, and shall expire at such time as the cost of the improvement plus reasonable interest have been covered by the surcharge, which shall be determined by the Board as part of its decision.

(15) Protected tenancy status.

(a) No major capital improvement or major additional service surcharge shall be imposed upon any tenant who has been granted protected tenant status pursuant to N.J.S.A. 2A:18-61.22 or 2A:18-61.40.

(b) Any major capital improvement or major additional service surcharge awarded within two years prior to the date of notice to the municipal administrative officer required by N.J.S.A. 2A:18-61.27 or 2A:18-40 shall immediately become null and void upon the grant of protected tenancy status. The protected tenant's rent shall be recalculated and reduced accordingly; however, no rebate of previously paid surcharge shall be granted.

E. Maximum annual increase.

(1) The maximum annual increase from all sources listed under this § 257-9, Permitted increases, shall not exceed 15%.

F. Substantial Compliance with Housing and Building codes. No hardship increase and/or Major capital improvement/major additional services surcharge shall be permitted if the building or grounds is not in substantial compliance with the applicable building codes as set forth in this chapter.

G. Legal rent calculation. A tenant may request a legal rent calculation. In calculating the maximum legal Base Rent, the Rent Control Officer and the Board shall allow all annual rent increases to the Base Rent that may have been applied to an apartment, whether actually charged or not. The landlord shall not, however, be permitted to increase the rent for a tenant on account of any voluntary rent reduction or the forbearance of any otherwise permissible rent increase for said tenant.

§ 257-10 Maintenance of services.

A. Continuation of services. During the term of the lease, the landlord shall maintain the same standards of service, maintenance, furniture, furnishings, and equipment in the housing space and dwelling as previously provided or required under the lease or otherwise mandated by law.

B. Decline in services. When services, care, or maintenance, or when the standards of service, maintenance, furniture, furnishings and equipment in the housing space or dwelling are not substantially maintained as previously provided or required under the lease or otherwise mandated by law as specified above, any tenant or tenant group may apply to the Rent Control Board for a decrease in rent. The Rent Control Officer shall determine the value of the decline in service and adjust the tenant(s)' rent accordingly for the time period of the decline.

C. Applicability to parking spaces. The provisions of this section shall also apply to any on-site parking or garage space occupied by the tenant in conjunction with rental and occupancy of housing space. If it is determined, after a hearing of the Board, as described herein, that the parking was a previously provided service, then the rent shall be decreased by the cost of the parking. The tenant shall provide proof of the cost of the parking that the tenant has incurred. This proof shall be included with the request for a reduction in rent.

D. Notice of Hearing. Within 30 days of receipt of a complete application, the Rent Control Officer shall serve notice on the landlord and the complaining tenant/tenant group in writing of the time and place for the hearing scheduled before the Board. The notice shall inform the parties that all documents submitted in support of the application are available for inspection and

copying during regular business hours at the office of the Rent Control Officer. The landlord shall have 30 days to file any written comments with the Board regarding the application. The hearing shall be held not more than 60 days nor less than 30 days, from the date of receipt of a complete application. If the complaint is on behalf of a tenant group for all units in the dwelling, the complainant shall post the date of the hearing in a conspicuous place in the dwelling.

E. Hearing. At the hearing, the Board may consider the extent to which the conditions complained of impact the health, safety and welfare of the tenants, the duration of the conditions complained of, whether the conditions violate any provision or standards of the Township's property maintenance, building, health or other applicable codes, the corrective action, if any, taken by the landlord, and any other factors the Board deems relevant.

F. Utilities. During a tenant's occupancy of a unit in which the landlord provides utilities to the units of the building, the landlord will be prohibited from constructing a separate apartment unit meter and billing for any utility service previously provided by the landlord as part of the services to the building, including but not limited to heat, hot water, water, and sewerage.

G. Decision. The Board shall render a decision for a rent reduction, if any, within 30 days of the conclusion of the hearing before the Board, which decision shall be in writing. In rendering its decision, the Board shall set the amount of the deduction and the effective date of the deduction.

H. Period of time of Deduction. The deduction, if any, shall remain in effect until the landlord proves to the Rent Board that the standards have been restored, or until such time as the Rent Board deems appropriate, but no earlier than the date upon which the landlord has filed written notification with the Rent Control Officer that the standards have been restored.

I. Service of Notice of Decision. If the decision affects a single dwelling unit, then the Rent Control Officer shall serve a copy of the Decision on the affected tenant and the landlord by regular and certified mail within 5 days of the decision. If the decision affects more than a single dwelling unit, the decision shall be provided to the landlord immediately by regular and certified mail. Upon receipt, the landlord shall post a notice in a conspicuous place in the building stating that the Board has rendered a written decision, which decision is available at the Rent Control Office. The landlord shall further transmit the decision to all affected tenants by regular and certified mail within 5 days of receipt of the decision. Simultaneously therewith, the landlord shall provide the Board with proof of service upon the tenants by regular and certified mail.

§ 257-11 Parking

(1) Any parking provided to a tenant by a third party unrelated to the landlord and negotiated between the tenant and said third party separately from the apartment rental and outside the apartment rental location, is not covered by this Ordinance.

(2) Any parking provided by the landlord or anyone related to the landlord, rented in conjunction with the apartment rental to the tenant, whether or not billed separately, is covered by this Ordinance and increases thereon may not exceed the amount permitted under the Ordinance.

(3) Notwithstanding anything in this Ordinance or the language in any lease, no charge for parking may be treated as “additional rent” in any action brought under N.J.S.A. 2A:18-61.1 involving non-payment of rent.

§ 257-12 Vacancy Allowance

(1) Notwithstanding any limitations on permissible rent increases under any other provisions of this chapter, upon the voluntary uncoerced vacation of any apartment, rent increases for which are controlled in this chapter, the landlord shall have the right to fix the rent for such vacated apartment at such amount deemed appropriate by the landlord.

(2) The landlord shall have the right to fix the rent for such vacated unit as set forth above no more than once in every five-year period. The five-year period shall be effective from and after the effective date of the Ordinance.

(3) When utilizing the Vacancy Allowance, the landlord shall provide the Rent Control Officer with a certification that the landlord is in compliance with this ordinance’s rent registration requirement under 257-13; that the landlord is in substantial code compliance with applicable law, as defined in this ordinance; that the landlord has not harassed or pressured the tenant into vacating the housing unit as set forth under 257-12; that the vacating of such unit was a voluntary act on the part of the tenant or was by virtue of a Court Order; and that a vacancy allowance pursuant to this section has not been charged for the unit during the previous five (5) year period after this Ordinance was adopted. The certification shall also include:

(a) Documentation to show that the vacancy allowance has not been sought during the five-year period since the Ordinance was adopted including a listing of all occupying tenants, their beginning and end lease period, and the rents paid.

(4) The rent established hereunder shall be deemed the new base rental for the unit within 10 days of submission of the documentation conditioned upon a revision to the rental Registration Statement which shall be required.

(5) Notwithstanding (4), If the Rent Control Officer determines that the Certification is materially false, the Rent Control Officer shall notify the Landlord that s/he has 20 days to submit further clarifying evidence. If clarifying evidence is timely provided the Rent Control Officer shall conduct a hearing within 10 days of receipt of the clarifying evidence. If the Rent Control Officer sustains the determination that the Certification is materially false, as to a unit that is vacant at the time of the determination, the landlord shall forfeit its right to the vacancy decontrol allowance for the unit for a period of five (5) years from the sustaining determination.

If the Rent Control Officer sustains the determination that the Certification is materially false as to a unit that is already occupied by a tenant with a vacancy decontrol allowance at the time of the determination, the rent for said tenant shall be rolled back to the rent in effect prior to the vacancy decontrolled rent, any rent overage shall be refunded or credited to the tenant, and the landlord shall forfeit its right to the vacancy decontrol allowance for the unit for a period of five (5) years from the date of the sustaining determination. If such a determination is made, the

Landlord will be entitled to the annual increase permitted under this Ordinance subject to serving notice as required under state law.

(6) If a vacancy allowance is permitted hereunder, the 5-year period runs from the effective date of the vacancy allowance.

§ 257-13 Anti-Harassment Provisions

A. Harassment; reduction of services prohibited. Any tenants desiring to remain in their units may do so without provocation or retaliation from landlords. For the purposes of this section, harassment of tenants shall mean conduct, whether direct or indirect, committed intentionally or negligently by a landlord, or anyone acting on his/her behalf. These actions include, but are not limited to:

(1) A reduction in the quality of basic services necessary to the health safety and welfare of the tenants.

(2) Heat, hot water.

(3) Adequate security.

(4) Intermittent failures.

(5) Bothersome telephone calls or letters.

(6) Frivolous eviction threats or legal proceedings.

(7) Actions which would cause a reasonable person of like age and physical condition of a tenant to fear for his/her life, limb, property, or home.

B. Investigation/prosecution of harassment complaints. The Township shall investigate and, if appropriate, prosecute complaints involving harassment filed by either tenants or landlords.

§ 257-14 Registration requirement

A. Registration: Filing and Fee

(1) Within 60 days of final adoption, every landlord of a dwelling unit subject to this Ordinance shall file an initial registration statement with the Rent Control Officer showing the amount of Base Rent for each such dwelling unit as of April 1, 2022, except as herein provided by the definition of Base Rent. The Landlord shall re-file annual statements thereafter on April 1st of each succeeding year. The filing shall be on the approved form provided by the Rent Control Officer, complete with all information as set forth below, along with a filing fee of \$10 for each dwelling unit. The form may also be available on-line.

(2) In the event a landlord fails to file the initial registration statement for a subject dwelling unit within 60 days of the adoption of the Ordinance and/or within 15 days of each subsequent annual April 1 date, the Rent Control Officer shall send notice to the landlord by certified mail, return receipt requested, and by regular mail, notifying the landlord of its failure to so file and further

notifying the landlord to file the registration statement along with a late filing fee of \$20 per dwelling unit.

(3) In the event the landlord fails to file the completed registration statement within 45 days of the date of the Rent Control Officer's mailing notice, the landlord shall be prohibited from increasing the rental amount for such dwelling unit until such time as a completed registration statement is filed and all applicable fees are paid.

(4) In the event the landlord files false information regarding the amount of rental for a dwelling unit, the landlord shall be prohibited from increasing the rental amount for such dwelling unit.

(5) The registration statement shall be considered a public document which shall be made available for inspection upon reasonable notice and times as set by the Rent Control Officer.

(6) The registration requirements in this Ordinance are in addition to any applicable registration requirements under state law, at N.J.S.A. 46:8-27, et. seq., and regulations thereunder, if applicable, which state registration statement is filed with the Township Clerk. At the time of filing the state registration statement with the Town Clerk, the landlord shall also provide a copy of same to the Rent Control Officer.

B. Registration Statement – Contents.

A registration statement shall include at least the following:

- (a) The apartment number.
- (b) The number of rooms for each apartment and the number of bedrooms
- (c) The current rent for each apartment.
- (d) The amount of the last increase for each apartment.
- (e) The date of the last increase for each apartment.
- (f) The date each lease began and the date the lease ended for each apartment unit.

(g) The services provided:

Gas-Heat	Yes	No
Oil-Heat	Yes	No
Electricity-Heat	Yes	No
Water-Bill	Yes	No
Sewerage-Bill	Yes	No
Parking-Included	Yes (Amount)	No
Washer/Dryer	Yes	No

(h) If applicable, the services provided to the building and the telephone number.

(i) If applicable, the superintendent's name, address, and telephone number.

§ 257-15 Compliance with housing and building codes.

A. Compliance required prior to granting increase.

(1) Any landlord who seeks a hardship or major capital improvement increase under § 257-9 shall file with an application a certification from the office of the appropriate Township department to the effect that the building and grounds are in substantial compliance with Township building and housing codes, which certification shall be based on an application made by the landlord to the appropriate Township department not more than one month before the filing of his/her application with the Board. No such increase may be granted until such certification had been filed and, if a tenant contests the accuracy of such certification, until the Board has determined that there is substantial compliance.

(2) The Board shall deny the application until there has been such compliance.

§ 257-16 Statement of Rights

(1) At the inception of tenancy between a landlord and a tenant, the landlord shall provide the tenant with a STATEMENT OF RIGHTS, in bold type, and attached separately to the Lease. Such STATEMENT OF RIGHTS shall be separately attached to every notice of rent increase.

(2) The STATEMENT OF RIGHTS shall read:

-The Township of Montclair has enacted a Rent Control Ordinance.

-The Ordinance does not cover the rental of single-family homes or single condominium or cooperative units but covers the rental of units in buildings containing 2 or 3 units in which the owner does not reside and all units in buildings containing 4 units or more.

-The Ordinance permits rent increases on covered units once every twelve months in an amount not to exceed 4% or 2.5% for senior 65+ provided the unit is in substantial compliance with the applicable building laws and is properly registered with the Office of Rent Control.

-The Ordinance permits a landlord to fix the initial rents in any amount on a vacant unit, with subsequent increases at 4% or 2.5% ONLY once every 5 years.

-The Ordinance permits tenants to challenge rents and to challenge annual rent increases within 90 days of receipt of the notice of rent increase that are in violation with the Ordinance.

-The Ordinance includes many other provisions that may impact tenants and landlords. Tenants and Landlords are encouraged to review the Rent Control Ordinance.

-The Rent Control Ordinance is available for inspection and is enforced by the Rent Control Officer and the Rent Control Board. The Office of Rent Control is located in the Township Municipal Building at 205 Claremont Avenue, Montclair, NJ.

§ 257-17 Fees.

There is hereby established a schedule of fees for applications to the Rent Control Board.

Annual registration statement filing	\$ 10 per apartment
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Late filing fee	\$ 20 per apartment
Legal rent determination	\$ 25 per apartment
Appeal of Rent Control Officer decision	\$ 100 per appeal
Capital Improvement or Service Increase Application	\$ 250
Hardship Application	\$ 300
Vacancy Allowance application	\$ 250

§ 257-18 Alternate service of notice.

Personal service or service by certified mail that is either refused or uncalled for may be re-mailed by ordinary mail and shall be effective as though personal service or notice by certified mail had been accepted.

§ 257-19 Violations and Penalties

Any person found guilty of violating any provision of this Ordinance or of willfully filing a material misstatement of fact with the Rent Control Officer or Board shall be punishable by a fine not exceeding \$2,000 or by imprisonment not exceeding 90 days or both, as determined by the Township Municipal Court. A violation affecting more than one leasehold shall be considered a separate violation as to each leasehold. This section shall be in addition to any remedies for noncompliance or violation of this Ordinance set forth elsewhere herein.

§ 257-20 Construction

This Ordinance being necessary for the Township of Montclair and its tenants subject thereto shall be liberally construed to effectuate those purposes.

§ 257-21 Severability

If any provision of this Ordinance is declared invalid, such invalidity shall not affect any other provisions of this Ordinance which can be given effect, and to this end, any provisions deemed invalid shall be severable and the remaining provisions shall be given the full force of law.

The foregoing ordinance was introduced at the meeting of the Council of the Township of Montclair on _____ at 7:00 P.M. at which time the Township Council will meet in the Municipal Building, 205 Claremont Avenue, Montclair, New Jersey to consider final action thereon. At the time and place so stated all persons interested will be given an opportunity to be heard concerning such ordinance and copies are available in the Municipal Clerk's Office.

ANGELESE BERMURDEZ NIEVES
MUNICIPAL CLERK

Publish:



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **PENDING ORDINANCE(S)/SECOND READING**

SUBJECT: **Ordinance O-22-08:** Ordinance to amend Section 327 Vehicles and Traffic of the Code of the Township of Montclair for right-hand turn only

[OPEN HEARING] *I am going to open the public hearing without objection. Is there anyone in the dial-in queue who wishes to be heard in relation to the proposed Ordinance?* [CLOSE HEARING] *Without objection I am closing the hearing.*

ATTACHMENTS:

[Item 0D O-22-08 Ordinance Watchung Plaza.pdf](#)

O-22-08**TOWNSHIP OF MONTCLAIR****ORDINANCE TO AMEND SECTION 327 VEHICLES AND TRAFFIC OF THE CODE OF THE TOWNSHIP OF MONTCLAIR FOR RIGHT-HAND TURN ONLY, AND PROHIBITING THROUGH AND LEFT-HAND TURN MOVEMENTS FROM WATCHUNG PLAZA AT THE INTERSECTION OF WATCHUNG AVENUE, PARK STREET AND WATCHUNG PLAZA**

April 5, 2022 (date of introduction)

April 19, 2022 (date of public hearing)

WHEREAS, there have been many traffic accidents at the intersection of Watchung Avenue, Park Street, and Watchung Plaza involving pedestrians, cyclists, and automobiles; and

WHEREAS, the residents and business owners in the Watchung Plaza district have requested that the Township implement traffic safety measures to reduce the number of accidents at said intersection and to enhance the use of the Plaza's streets for pedestrians, people with disabilities, cyclists, and motorists; and

WHEREAS, a holistic study of the traffic patterns and street plans in the Watchung Plaza district is necessary for the safety of the residents, people with disabilities, pedestrians, cyclists, and motorists, and the improvement of the use of said streets; and

WHEREAS, the Township of Montclair prepared a SAFE Complete Streets Implementation Plan, which purpose is to provide guidance to ensure that Montclair's streets are designed to encourage safe driving, bicycling, and walking and to advance the Township's SAFE/Complete Streets philosophy; and

WHEREAS, on March 1, 2022, by Resolution R-22-44 , the Council made a request to Essex County to commission a traffic study of the intersection of Watchung Avenue, Park Street, and Watchung Plaza for traffic calming, safety and use enhancements; and

WHEREAS, the Township Engineer was tasked with evaluating potential improvements at the intersection of Watchung Avenue, Park Street and Watchung Plaza in 2019 and issued a report with their findings and recommendations to Essex County for its consideration. The Township Engineer's report contained several recommendations to address the traffic and pedestrian safety at said intersection, including "Prohibiting through and left turn movements out of Watchung Plaza. RIGHT TURN ONLY onto Watchung Avenue would be permitted"; and

WHEREAS, Essex County Department of Public Works has requested that the Council of the Township of Montclair adopt an ordinance amending the Township's Vehicle and Traffic Code to limited Right Turn only and prohibiting through and left-hand turn movements out of Watchung Plaza at the intersection of Watchung Avenue, Park Street and Watchung Plaza.

NOW, THEREFORE BE IT ORDAINED by the Council of the Township of Montclair, in the County of Essex, State of New Jersey that it hereby amends Chapter 327 of

the Montclair Code as follows (additions are shown in underlined text):

Article II Traffic Regulations

§ 327-7 Prohibited turns at intersections.

No person shall make a turn of the kind designated below at any of the following locations:

Name of Street	Direc- tion of Travel	Pro- hibited Turn	Hours	At Intersection of
<u>Watchung Plaza</u>	North	Left	All	<u>Watchung Avenue and</u> <u>Park</u> <u>Street</u>

§327-12 Lane use reservations.

The following are designated lane reservations, and all vehicles shall move as described below:

Intersection

(Location)	Movement
<u>Watchung Plaza at Watchung Avenue & Park Street</u>	<u>Entire northbound lane of</u> <u>Watchung Plaza reserved for right</u> <u>turn only. No through movement</u> <u>permitted</u>

FURTHER, BE IT ORDAINED, by the Council of the Township of Montclair, that a copy of the within be submitted to the Office of the County Engineer to forward the Essex County Board of Commissioners for approval and consent.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY:

ITEM TYPE: Ordinance

AGENDA SECTION: **NEW BUSINESS ORDINANCE(S)**

SUBJECT: **Ordinance O-22-07:** Native Vegetation Ordinance

ATTACHMENTS:

[Item 0E Native Vegetation Ordinance 041222 \(003\).pdf](#)

O-22-07

TOWNSHIP OF MONTCLAIR

NATIVE VEGETATION ORDINANCE

April 19, 2022 (date of introduction)

WHEREAS, the Township of Montclair recognizes the significant benefits of establishing and protecting appropriate native vegetation for species conservation and ecological restoration; and

WHEREAS, the Environmental Protection Agency acknowledges the importance of native plants not only for their beauty, but also for their ability to reduce soil erosion, improve water quality, store carbon, and reduce air and noise pollution; and

WHEREAS, the United States Department of Agriculture recognizes that native plants are particularly adapted to the local climate and soil conditions where they naturally occur and provide nectar, pollen, and seeds for native butterflies, insects, birds, and other animals; and

WHEREAS, The United States is experiencing a severe biodiversity crisis with a three billion decline in birds in North American between 1970-2019; and

WHEREAS, since the 1970's, native pollinator populations have declined significantly due to widespread use of pesticides in agribusiness, loss of habitat from development, and from our insistence on non-native plants in landscaping; and

WHEREAS, 90% of native butterflies and moth species can only reproduce on the native plants they evolved with; and

WHEREAS, introduced horticultural plants that are not native to an area often do not provide appropriate nutrition for insects and birds and can often require regular watering and insect pest control to survive; and

WHEREAS, in 2008, the National Wildlife Federation certified the Township of Montclair as a Community Wildlife Habitat, making Montclair the first such certified community wildlife habitat in New Jersey; and

WHEREAS, such certification requires the creation and protection of habitats for native birds and their food chain; for example, most birds cannot rear their young without caterpillars, and most caterpillars require native host plants; and

WHEREAS, on May 1, 2017, Governor Chris Christie signed into law bill S-227/A-963 which required the New Jersey Department of Transportation, the New Jersey Turnpike Authority, and the South Jersey Transportation Authority to use solely native vegetation for landscaping, land management, reforestation efforts, and habitat restoration; and

WHEREAS, the Township acknowledges the need to maximize the use of appropriate native vegetation in all public areas within Montclair; and

WHEREAS, regional nurseries where the Township procures trees from may not be able to sustain the volume of native-trees that the Township would desire to obtain.

NOW, THEREFORE, BE IT ORDAINED, the Township of Montclair will require that at least 70% of newly procured plants (shrubs, groundcovers, and flowers) in each category as well as 70% of trees used in public places be native, in order to:

- Protect and promote appropriate native vegetation; and
- Be a leader in addressing the biodiversity crisis; and
- Promote microhabitats in suburban areas for the conservation of pollinators and birds; and
- Create larger, more connected plant populations, to help ensure the future of native plant species by increasing their ability to migrate in response to changes in climate; and

BE IT FURTHER ORDAINED, a native plant or tree is defined as occurring in the northeast and mid-Atlantic regions of the United States before Euro-American settlement; and

BE IT FURTHER ORDAINED, invasive species listed on the New Jersey Invasive Species Strike Team Don't Plant List are hereby banned from future procurement; and

BE IT FURTHER ORDAINED, deer-resistant native plants should be used to the extent they are available; and

BE IT FURTHER ORDAINED, the use of non-native plant species shall be permitted in:

- Places where vegetables, herbs, and fruit trees are grown on public property; and
- Public grass areas, and athletic fields; and
- Planters, pots, and hanging baskets in all commercial business districts; and
- Traffic circles, dividers; and
- Dedicated areas within Township parks around park signs, flag poles and memorials; and

BE IT FURTHER ORDAINED, all regulations pertaining to public land that are in conflict with this ordinance, in whole or in part, are hereby repealed to the extent that they are in conflict; and

BE IT FURTHER ORDAINED, the Montclair Environmental Commission, by way of an annual memo to the Township Council, should review the above exceptions and procurement

percentages annually and make recommendations to the Township Council for changes as the marketplace for native plants and trees evolves to meet demand; and

BE IT FURTHER ORDAINED, if any portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate provision and shall not affect the validity of the remaining portions of the ordinance; and

BE IT FURTHER ORDAINED, this ordinance shall be known and may be cited as the “Jose German-Gomez Native Species Act.”



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Purchasing Office

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-074:** Resolution authorizing the Township to exercise the option to extend the contract to Quality Facility Solutions for Cleaning Services for Township owned facilities for two (2) years

ATTACHMENTS:

[Item 1 R-22-074 Resolution - 2022 - 2024 Cleaning Services.pdf](#)
[QFS - 2022-2024 Cleaning Services.pdf](#)

R-22-074

TOWNSHIP OF MONTCLAIR

**RESOLUTION AUTHORIZING THE TOWNSHIP TO EXERCISE THE OPTION TO
EXTEND THE CONTRACT TO QUALITY FACILITY SOLUTIONS FOR CLEANING
SERVICES FOR TOWNSHIP OWNED FACILITIES FOR TWO (2) YEARS**

April 19, 2022

WHEREAS, pursuant to Resolution R-21-025 dated February 16, 2021, the Township of Montclair awarded a contract to Quality Facility Solutions for the provision of Cleaning Services to Township-owned facilities; and

WHEREAS, the Township has determined continued needs for Cleaning Services to Township-owned facilities; and

WHEREAS, the original contract has an option to extend the term of the contract for two (2) years with the same terms and conditions; and

WHEREAS, the Administration recommends that it is in the best interest of the Township to exercise the option and extend the contract for two (2) additional years beginning March 1, 2022 through February 29, 2024; and

WHEREAS, the total amount of this contract shall not exceed \$56,736.57 per contract year; and

WHEREAS, the Chief Financial Officer has certified that funds are available in account number 01-201-31-466-120, in the amount of \$56,736.57 to cover the cost of this contract for CY 2022.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Montclair, in the County of Essex, that the Township authorizes the Township Manager be and he is hereby authorized to execute the applicable Agreement with Quality Facility Solutions to exercise the Township's option to extend the current contract for the provision of Cleaning Services for an additional two (2) years beginning March 1, 2022 through February 29, 2024, subject to final approval by the Township Attorney; and

BE IT FURTHER RESOLVED, that the total amount of this Agreement shall not exceed \$113,473.14 for two (2) years, subject to the appropriation of sufficient funds in the year 2022, and the succeeding year's adopted municipal budget, otherwise the contract cannot exceed the amount available for the year 2022 and the succeeding year's temporary budget period.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I hereby certify that this contract shall be dependent upon funds being encumbered by the Chief Financial Officer and appropriated for the contract purposes in the budget for the year in which the goods/services are ordered prior to when a contract or purchase order is issued.

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGETS**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date:



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Purchasing Office

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-075:** Resolution authorizing the use of competitive contracting for Vending Machine Services

ATTACHMENTS:

[Item 2 R-22-075 Resolution - Competitive Contracting - Vending Machine.pdf](#)

R-22-075

TOWNSHIP OF MONTCLAIR

**RESOLUTION AUTHORIZING THE USE OF COMPETITIVE CONTRACTING FOR
VENDING MACHINE SERVICES**

April 19, 2022

WHEREAS, the Township of Montclair has identified the need for Vending Machine Services Provider for various Township owned facilities; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3(a) “In order to initiate competitive contracting, the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in N.J.S.A. 40A:11-4.1 are desired to be contracted”; and

WHEREAS, N.J.S.A. 40A:11-4.1(b)(j) permits competitive contracting to be utilized to procure Vending Machine Services as a concession and warrant a qualitative evaluation of specialized goods and service providers to determine that it is the most advantageous, price and other factors considered; and

WHEREAS, N.J.S.A. 40A:11-4.3(a) requires that the competitive contracting process shall be administered by a designated Authorized Agent who may be a purchasing agent pursuant to N.J.S.A. 40A:11-9, or by legal counsel of the contracting unit, or by the Chief Administrative Officer of the contracting unit; and

WHEREAS, the Council of the Township of Montclair, in the County of Essex concurred and determined that the procurement of Vending Machine Services through the use of competitive contracting is in the best interest of the Township.

NOW THEREFORE BE IT RESOLVED, by the Council of the Township of Montclair, in the County of Essex, State of New Jersey that the Township Manager is authorized to initiate competitive contracting for the solicitation of proposals for Vending Machine Services.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Health Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-076:** Resolution authorizing the execution of a professional services agreement with Cameron Animal Hospital for Veterinary Services for the Township of Montclair

ATTACHMENTS:

[Item 3 R-22-076 CAMERON ANIMAL HOSP RESOLUTION 2021.pdf](#)

[Certification of Funds Blank Form - Pending Adoption of Budget Signed.pdf](#)

**R-22-076
TOWNSHIP OF MONTCLAIR**

**RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES
AGREEMENT WITH CAMERON ANIMAL HOSPITAL FOR VETERINARY
SERVICES FOR THE TOWNSHIP OF MONTCLAIR**

April 19, 2022

WHEREAS, the Township of Montclair has a need to retain Veterinary Services for the Township of Montclair; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5, authorizes municipalities to enter contracts for professional services without public bidding; and

WHEREAS, the Township received a proposal from Cameron Animal Hospital for Veterinary Services and desires to enter a contract with Cameron Animal Hospital for same; and

WHEREAS, this contract is being awarded in accordance with requirements of N.J.S.A. 19:44A-20.5 et seq. applicable to non-fair and open contracts; and

WHEREAS, Cameron Animal Hospital has completed and submitted a Business Entity Disclosure Certification certifying that it has not made any reportable contributions to any political or candidate committee in the Township of Montclair in the previous one-year period, and the subject contract will prohibit said corporation from making any reportable contributions during the term of this contract; and

WHEREAS, the Chief Financial Officer has certified that funds for this contract are available in account number 01-201-27-340-167 subject to the adoption of the year 2022 adopted municipal budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Montclair, in the County of Essex that the Township Manager be, and he is hereby authorized to execute the applicable agreement with Cameron Animal Hospital, 417 Bloomfield Avenue, Montclair, NJ 07042 for a period of one year based substantially upon the terms and conditions set forth herein, subject to final approval by the Township Attorney; and

BE IT FURTHER RESOLVED that the total amount of this agreement shall not exceed \$36,000.00 subject to appropriation of sufficient funds in the year 2022 adopted municipal budget, otherwise the contract cannot exceed the amount available for the year 2022 temporary budget period; and

BE IT FUTHER RESOLVED, that notice shall be published in the official newspaper stating the nature, duration, service and amount of the agreement and that copies of the Resolution and the agreement shall be on file and available for inspection in the Office of the Township Clerk.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT SUBJECT TO APPROPRIATION OF SUFFICIENT FUNDS IN THE ADOPTED BUDGET, THE TOWNSHIP OF MONTCLAIR WILL ENCUMBER THE FUNDS FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date:



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Department of Planning, Zoning, and Community Development

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-077:** Resolution accepting a grant from the Hazardous Discharge Site Remediation Fund Public Entity Program through the New Jersey Economic Development Authority and the New Jersey Department of Environmental Protection

ATTACHMENTS:

[Item 4 R-22-077 Reso_Grant Acceptance.pdf](#)

R-22-077
TOWNSHIP OF MONTCLAIR

**RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE SITE
REMEDATION FUND PUBLIC ENTITY PROGRAM THROUGH THE NEW JERSEY
ECONOMIC DEVELOPMENT AUTHORITY AND THE NEW JERSEY DEPARTMENT
OF ENVIRONMENTAL PROTECTION**

April 19, 2022

WHEREAS, the Township of Montclair has applied for and has been awarded a grant in the amount of up to \$35,280.00 from the Hazardous Discharge Site Remediation Fund Municipal Grant Program through the New Jersey Department of Environmental Protection and the New Jersey Economic Development Authority for Remedial Investigation of the Former South end Pyramid property;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Montclair that the above referenced grant is hereby accepted, and the Mayor is hereby authorized to execute grant documents as an authorized representative thereunder, as the representative for the Township of Montclair; and

BE IT FURTHER RESOLVED, that a comprehensive plan exists specifically for the redevelopment of the Project Site to create a pocket park which will be developed within a three-year period from the completion of the remediation.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the New Jersey Economic Development Authority.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Department of Utilities

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-078:** Resolution authorizing the transfer by sale of a vehicle no longer needed to the Borough of Glen-Ridge, Pursuant to N.J.S.A. 40A:11-36.(2)

ATTACHMENTS:

[Item 5 R-22-078 Transfer of Vehicle Selling Vehicle to Glen Ridge \(2022\) Resolution.pdf](#)

R-22-078
TOWNSHIP OF MONTCLAIR

RESOLUTION AUTHORIZING THE TRANSFER BY SALE OF A VEHICLE NO LONGER NEEDED TO THE BOROUGH OF GLEN RIDGE, PURSUANT TO N.J.S.A. 40A:11-36.(2)

April 19, 2022

WHEREAS, N.J.S.A. 40A:11-36.(2) permits municipalities to transfer property no longer needed to another contracting unit in the State of New Jersey; and

WHEREAS, the Montclair Township Department of Utilities determines that a 2007 International 7400 SBA 4x2 Truck Chassis with a Vactor, Model 2110, 10 Yard Combination Sewer Cleaner and Vacuum Manhole Cleaner bearing the following VINs, International Truck Chassis – VIN 1HTWCAZR37J399521 and Vactor Sewer Cleaner body – VIN 08-04V-11110, along with one each extra front and rear rims and tires and along with an extra reel assembly, is no longer needed for municipal purposes; and

WHEREAS, the Borough of Glen Ridge has expressed an interest in acquiring the vehicle for their use within their town;

NOW THEREFORE BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that:

1. The Borough of Glen Ridge accepts in an “as is/where is” sale the 2007 International 7400 SBA 4x2 Truck Chassis with a Vactor 10 Yard Combination Sewer Cleaner and Vacuum Manhole Cleaner [International Truck Chassis – VIN 1HTWCAZR37J399521 and Vactor Sewer Cleaner – VIN 08-04V-11110] in return for the payment of \$110,000.00.
2. The Township Manager is authorized to execute any and all documents necessary to effectuate the transfer by sale of said vehicle, including the transfer of New Jersey Department of Motor Vehicle Title and to make provisions for insurance.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Department of Utilities

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-079:** Resolution authorizing execution of a professional services agreement with Initech Industrial , LLC for engineering programming services for the Department of Utilities SCADA System during the year 2022

ATTACHMENTS:

[Item 6 R-22-079 Professional Services for Engineering Programming Services Initech Industrial - 2022.pdf](#)
[Certification of Funds-PDF - Engineering & Programming Srvc \(Initech\).pdf](#)

R-22-079

TOWNSHIP OF MONTCLAIR

RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH INITECH INDUSTRIAL, LLC FOR ENGINEERING AND PROGRAMMING SERVICES FOR THE DEPARTMENT OF UTILITIES SCADA SYSTEM DURING THE YEAR 2022

April 19, 2022

WHEREAS, the Township wishes to contract for engineering and programming services for the Department of Utilities SCADA system; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5, authorizes the Township to enter into contracts for professional services without public bidding; and

WHEREAS, two quotations were obtained for these services, as shown on the attached Quotation Form; and

WHEREAS, this contract is being awarded as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, Initech Industrial, LLC has completed and submitted a Business Entity Disclosure Certification certifying that they have not made any reportable contributions to any political or candidate committee in the Township of Montclair in the previous one-year period, and the subject contract will prohibit said corporations from making any reportable contributions during the term of this contract; and

WHEREAS, the Chief Financial Officer has certified that the funds for this contract have been appropriated in the following budget accounts:

Account Description	Account Number	Amount
"Consultant and Contractual Services"	06-201-55-501-029	\$33,963.00
"Consultant and Contractual Services"	22-201-55-501-029	\$1,940.00

NOW THEREFORE, BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that the Township Manager be and is hereby authorized to execute an agreement with Initech Industrial, LLC of 1033 Route 46 East, Suite A210, Clifton, N.J. 07013 to provide engineering and programming services, during the year 2022, for a sum not to exceed \$35,903.00; and

BE IT FURTHER RESOLVED that, pursuant to N.J.A.C. 5:30-5.5(b), prior to placing any order for goods or services in accordance with this Resolution, a certification of available funds shall be executed by the Chief Financial Officer and attached to the file copy of the purchase order or other similar document; and

BE IT FURTHER RESOLVED that the Township Manager and Township Clerk be and they are hereby authorized to execute and attest an agreement with Industrial Initech, LLC in accordance with this resolution, subject to final approval by the Township Attorney; and

BE IT FURTHER RESOLVED that notice shall be published in the official newspaper stating the nature, duration, service and amount of the attached agreement and that copies of this Resolution and the Agreement are on file and available for inspection in the Office of the Township Clerk.



Township of Montclair 205 Claremont Avenue Montclair, NJ 07042 tel: 973-509-4964 fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date: _____



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-080:** Resolution reappointing Gina DeVito Esq. to the position of Substitute Municipal Prosecutor for year 2022

ATTACHMENTS:

[Item 7 R-22-080 Resolution reappointing Gina DeVito as Assistant Prosecutor for 2022 \(003\).pdf](#)

R-22-080
TOWNSHIP OF MONTCLAIR

**RESOLUTION REAPPOINTING GINA DeVITO, ESQ. TO THE POSITION OF
SUBSTITUTE MUNICIPAL PROSECUTOR FOR YEAR 2022**

April 19, 2022

WHEREAS, Gina DeVito, Esq. has been serving as Substitute Municipal Prosecutor since July 9, 2019, and

WHEREAS, the Township Council desires to reappoint Ms. DeVito, who has substantial experience as a municipal prosecutor and familiarity with the Township's Municipal Court, to the position of Substitute Municipal Prosecutor.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Montclair, in the County of Essex, that GINA DeVITO, ESQ. be and she hereby is reappointed pursuant to N.J.S.A. 2B:25-4 to serve as Substitute Municipal Prosecutor for a term of one year commencing on January 1, 2022 and ending December 31, 2022.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-081:** Resolution reappointing Maite Gaeta Esq. to the position of Chief Municipal Prosecutor for year 2022

ATTACHMENTS:

[Item 8 R-22-081 Resolution reappointing Maite Gaeta as Chief Prosecutor for 2022.pdf](#)

R-22-081
TOWNSHIP OF MONTCLAIR

**RESOLUTION REAPPOINTING MAITE GAETA, ESQ. TO THE POSITION OF
CHIEF MUNICIPAL PROSECUTOR FOR YEAR 2022**

April 19, 2022

WHEREAS, Maite Gaeta, Esq. has been serving as Chief Municipal Prosecutor since July 9, 2019, and

WHEREAS, the Township Council desires to reappoint Ms. Gaeta, who has substantial experience as a municipal prosecutor and familiarity with the Township's Municipal Court, to the position of Chief Municipal Prosecutor.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Montclair, in the County of Essex, that MAITE GAETA, ESQ. be and she hereby is reappointed pursuant to N.J.S.A. 2B:25-4 to serve as Chief Municipal Prosecutor for a term of one year commencing on January 1, 2022 and ending December 31, 2022.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Department of Planning, Zoning, and Community Development

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-082:** Resolution to enter into a contract with Connolly and Hickey Historical Architects to prepare a Cultural Resource Survey of the Upper Montclair Commuter Area

ATTACHMENTS:

[Item 9 R-22-082 R-Council 2022 Connolly Hickey REVISED.pdf](#)
[Certification of Funds - Connolly & Hickey Commuter Area SIGNED.pdf](#)

R-22-082
TOWNSHIP OF MONTCLAIR

**RESOLUTION TO ENTER INTO A CONTRACT WITH CONNOLLY & HICKEY
HISTORICAL ARCHITECTS, LLC TO PREPARE A CULTURAL RESOURCE SURVEY
OF THE UPPER MONTCLAIR COMMUTER AREA**

April 19, 2022

WHEREAS, the Township of Montclair received a Certified Local Government grant from the New Jersey Department of Environmental Protection/State Historic Preservation Office (SHPO) in the amount of \$49,450.00 to prepare a Cultural Resources Survey of the Upper Montclair Commuter Area; and

WHEREAS, the Township of Montclair sought to engage a professional historic preservation firm to complete the project pursuant to the Scope of Work approved by the SHPO; and

WHEREAS, on January 4, 2022 the Township issued a Request for Proposals (RFP 22-01) to provide the required professional historic preservation services and, in response to the RFP, the Township received two (2) proposals; and

WHEREAS, the Township Department of Planning and Community Development, after review of the proposal and consultation with the State Historic Preservation Office and the Grants Committee of the Township of Montclair Historic Preservation Commission, recommended the Township retain Connolly & Hickey Historical Architects, LLC because the firm fully complied with the requirements of the RFP, and has the staff and experience necessary to complete the scope of services within the designated timeframe and budget; and

WHEREAS, Connolly & Hickey Historical Architects, LLC submitted a revised cost proposal for the project not to exceed \$49,450.00, which is within the established budget, and

WHEREAS, pursuant to N.J.S.A. 19:44A - 20.4 et seq. this contract is being awarded under the Fair and Open Process; and

WHEREAS, the Chief Financial Officer has issued a Certification of Funds for an amount not to exceed \$45,450.00 from Budget Line 01-213-21-180-008 to cover the cost of this contract for one year.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of Montclair, in the County of Essex, authorizes the Township Manager be and he is hereby authorized to execute the applicable Agreement with Connolly & Hickey Historical Architects, LLC for a period of one year based upon the terms and conditions set forth therein, subject to final approval by the Township Attorney.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date:



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Department of Planning, Zoning, and Community Development

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-083:** Resolution authorizing the execution of a professional services agreement with CGP&H for the administration of a Housing Rehabilitation Program in the Township of Montclair

ATTACHMENTS:

[Item 10 R-22-083 Resolution 2022 Contract Hsg Rehab Program_CGPH.pdf](#)
[COF-CGPH.pdf](#)

**R-22-083
TOWNSHIP OF MONTCLAIR**

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH CGP&H FOR THE ADMINISTRATION OF A HOUSING REHABILITATION PROGRAM IN THE TOWNSHIP OF MONTCLAIR

April 19, 2022

WHEREAS the Township of Montclair was granted substantive certification of its Housing Element and Fair Share Plan by the Council on Affordable Housing on July 30, 2009; and

WHEREAS, a consent order was signed August 19, 2019 declaring the Township's Housing Element and implanting ordinances, including the local rehabilitation program established in Montclair Code §65-3A which provides the requirements for a local housing rehabilitation program, as constitutionally sufficient; and

WHEREAS, under authorization of the New Jersey Fair Housing Act (N.J.S.A. 52:27D-301, *et seq.*, hereinafter the "Act") Montclair Township is implementing a program to provide affordable housing to low- and moderate-income households; and

WHEREAS, Community Grants Planning & Housing, Inc. (CGP&H), the Township's affordable housing administrative agent, was retained in 2020 to establish the local housing rehabilitation program and submitted a proposal dated March 24, 2022 to continue to implement the local housing rehabilitation program in Montclair Township; and

WHEREAS, after review of the proposal, the Township of Montclair has selected CGP&H to continue to implement the local housing rehabilitation program; and

WHEREAS, Chief Financial Officer has certified funds are available in budget line T-03-286-56-046-001 for the proposed scope of services and that the funds for these services will be appropriated in this account number; and

WHEREAS, this contract is being awarded in accordance with requirements of N.J.S.A. 19:44A-20.5 et seq. applicable to non-fair and open contracts; and

WHEREAS, CGP&H has completed and submitted a Business Entity Disclosure certification certifying that it has not made any reportable contributions to any political or candidate committee in the Township of Montclair in the previous one-year period, and the subject contract will prohibit said corporation from making any reportable contributions during term of this contract;

NOW THEREFORE BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that the Township Manager and Township Clerk be and are hereby authorized to execute and attest an agreement with CGP&H to administer the housing rehabilitation program in an amount not to exceed \$35,000 and a form approved by the Township Attorney; and

BE IT FURTHER RESOLVED that notice shall be published in the official newspaper stating the nature, duration, service and amount of the agreement and that copies of this Resolution and the agreement shall be on file and available for inspection in the office of the Township Clerk.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date:



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-084:** Resolution reappointing Peter D. Russo, Esq. to the position of Municipal Public Defender for year 2022

ATTACHMENTS:

[Item 11 R-22-084 P. Russo - 2022 Resolution.pdf](#)

[P. Russo - 2022 COF - signed.pdf](#)

**R-22-084
TOWNSHIP OF MONTCLAIR**

**RESOLUTION REAPPOINTING PETER D. RUSSO, ESQ. TO THE POSITION OF
MUNICIPAL PUBLIC DEFENDER FOR YEAR 2022**

April 19, 2022

WHEREAS, the Township is required to provide a Public Defender in the Municipal Court; and

WHEREAS, the amount authorized by this Resolution shall not exceed \$27,000.00, subject to sufficient appropriations in the adopted 2022 budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Montclair, in the County of Essex, that pursuant to N.J.S.A. 2B:24-4, PETER D. RUSSO, ESQ. is reappointed to the position of Municipal Public Defender for the term commencing January 1, 2022 and ending December 31, 2022;

AND BE IT FURTHER RESOLVED that the Municipal Public Defender shall continue to be compensated for services rendered at the rate of \$250.00 per court session.



Township of Montclair 205 Claremont Avenue Montclair, NJ 07042 tel: 973-509-4964 fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date: _____



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-085:** Resolution reappointing William R. Fried, Jr., Esq. to the position of Alternate Municipal Public Defender for year 2022

ATTACHMENTS:

[Item 12 R-22-085 W. Fried - 2022 Resolution.pdf](#)

[W. Fried - 2022 COF - signed.pdf](#)

**R-22-085
TOWNSHIP OF MONTCLAIR**

**RESOLUTION REAPPOINTING WILLIAM R. FRIED, Jr., ESQ. TO THE POSITION
OF ALTERNATE MUNICIPAL PUBLIC DEFENDER FOR YEAR 2022**

April 19, 2022

WHEREAS, the Township is required to provide a Public Defender in the Municipal Court; and

WHEREAS, the Township needs services of an Alternate Public Defender to cover Municipal Court sessions when the regular Public Defender has a conflict or is unable to attend; and

WHEREAS, the amount authorized by this Resolution shall not exceed \$5,000.00, subject to sufficient appropriations in the adopted 2022 budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Montclair, in the County of Essex, that pursuant to N.J.S.A. 2B:24-4, WILLIAM R. FRIED, JR., ESQ. is reappointed to the position of Alternate Municipal Public Defender for the term commencing on January 1, 2022 and ending December 31, 2022; and

BE IT FURTHER RESOLVED that the Alternate Municipal Public Defender shall be compensated for services rendered at the rate of \$250.00 per court session.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

Alternate Public Defender

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

\$ 5,000.00

ACCOUNT NUMBER (S)

01-201-20-155-114

NAME AND ADDRESS OF COMPANY

William R. Fried, Jr., Esq.

11 Park Place

Verona, NJ 07044

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date: 03/31/2022



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Office of the Township Manager

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-086:** Resolution authorizing the execution of a Uniformed Shared Services Agreement between the Township of Montclair and the Township of Verona for Local Public Health Services

ATTACHMENTS:

[Item 13 R-22-086 SHARED SERV RESO VERONA.pdf](#)

R-22-086**TOWNSHIP OF MONTCLAIR****RESOLUTION AUTHORIZING THE EXECUTION OF A UNIFORM SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF MONTCLAIR AND THE TOWNSHIP OF VERONA FOR LOCAL PUBLIC HEALTH SERVICES**

April 19, 2022

WHEREAS, the Uniformed Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. (the “Act”), authorized local units of this State to enter into agreements with any other local units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, the Township of Montclair has previously entered into Shared Services Agreements for Health Services with the Township of Verona the most recent of which expired on December 31, 2021; and

WHEREAS, the Township of Montclair provided a proposal to the Township of Verona to continue to provide Local Public Health Services to the Township of Verona as follows:

\$21,526.00 per calendar quarter (\$86,104.00 per calendar year) in 2022;

\$22,602.00 per calendar quarter (\$90,408.00 per calendar year) in 2023;

\$23,732.00 per calendar quarter (\$94,928.00 per calendar year) in 2024;

\$24,919.00 per calendar quarter (\$99,676.00 per calendar year) in 2025; and

WHEREAS, the Township of Verona Governing Body, on February 28, 2022, authorized the accepting of the Township of Montclair’s proposal and the renewal and execution of a Uniformed Shared Services Agreement; and

WHEREAS, the Township of Montclair and the Township of Verona are desirous to enter into a Shared Services Agreement for the furnishing of health services by the Township of Montclair for a period of four (4) years beginning January 1, 2022 and ending December 31, 2025; and

WHEREAS, either party may withdraw from this Agreement by complying with the procedure set forth in N.J.S.A. 26: 3A2-12; and

WHEREAS, it is in the best interest of both municipalities to renew this Shared Services Agreement.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of Montclair, in the County of Essex, New Jersey that the Township Manager and Township Clerk are hereby authorized to execute a Uniform Shared Services Agreement with the Township of Verona for the furnishing of health services by the Township of Montclair; and

BE IT FURTHER RESOLVED that the Township Clerk shall transmit a certified copy of this Resolution to the Township Manager and Health Officer of the Township of Verona.



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **CONSENT AGENDA**

SUBJECT: **Resolution R-22-087:** Resolution declaring an emergency and directing that Ordinance O-22-08 to amend Section 327 Vehicles and Traffic of the Code take effect immediately (Watchung Plaza-Right Turn Only)

ATTACHMENTS:

[Item 14 Resolution R-22-087 emergency for Ord. to amend Sec. 327 Traffic Code \(Watchung Plaza\) \(002\).pdf](#)

R-22-087

TOWNSHIP OF MONTCLAIR

**RESOLUTION DECLARING AN EMERGENCY AND DIRECTING THAT
ORDINANCE O-22-08 TO AMEND SECTION 327 VEHICLES AND TRAFFIC OF THE
CODE TAKE EFFECT IMMEDIATELY (WATCHUNG PLAZA- RIGHT TURN ONLY)**

April 19, 2022

WHEREAS, on April 19, 2022, in the interest of pedestrian safety and with the endorsement of the Township engineer as well as the Essex County engineers, the Township Council adopted Ordinance O-22-08 authorizing right turn only out of Watchung Plaza; and

WHEREAS, N.J.S.A. 40:69-181(b) provides that the governing body of a municipality may adopt a resolution declaring an emergency and providing for any duly adopted ordinance to take effect less than twenty days after final passage; and

WHEREAS, in the interest of prompt improvement of safe pedestrian and vehicular circulation in the affected area, a sufficient emergency condition is declared so that Ordinance O-22-08 may take effect immediately upon passage.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of Montclair, in the County of Essex, that pursuant to N.J.S.A. 40:69-181(b), an emergency condition is declared; and

BE IT FURTHER RESOLVED, that Ordinance O-22-08 adopted on April 19, 2022 shall take effect immediately upon adoption of this Resolution.



BILL LIST RESOLUTION

WHEREAS, INVOICES AGAINST THE TOWNSHIP OF MONTCLAIR, IN FAVOR OF THE FOLLOWING PERSONS FOR THE AMOUNTS SET OPPOSITE THEIR RESPECTIVE NAMES, HAVE BEEN RECEIVED; DULY AUDITED AND FOUND CORRECT.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE TOWNSHIP OF MONTCLAIR, IN THE COUNTY OF ESSEX, THAT SAID INVOICES BE AND THEY ARE HEREBY ORDERED PAID, AND THAT CHECKS BE DRAWN BY THE FINANCE DEPARTMENT TO THE ORDER OF SUCH PERSONS FOR THE AMOUNTS RESPECTIVELY AND HEREINAFTER STATED ON THE SCHEDULE ATTACHED HERETO AND MADE A PART HEREOF:

Council Meeting Date:

Total Amount:



TOWNSHIP OF MONTCLAIR
OFFICE OF THE CHIEF FINANCIAL OFFICER
INTEROFFICE MEMORANDUM

DATE:

TO: Mayor and Township Council

FROM:

FR

SUBJECT: Bill List

Following is a preliminary version of the Bill List, aggregating _____ to be presented for approval at the _____ Council Meeting. Should any changes be required, a listing of adjustments will accompany a revised Bill List that will be submitted on the day of the Council Meeting for your review.

TOWNSHIP OF MONTCLAIR
SUMMARY OF BILL LISTS
MEETING OF
CHECKS DATED

<u>FUND</u>	<u>AMOUNT</u>
CURRENT FUND	
WATER OPERATING FUND	
WATER CAPITAL	
SEWER OPERATING FUND	
SEWER CAPITAL FUND	
PARKING UTILITY OPERATING FUND	
SECTION 8 FUND	
GENERAL CAPITAL FUND	
GENERAL TRUST FUND	
ANIMAL CONTROL TRUST FUND	
POLICE FORFEITURE TRUST FUND	
PARKING CAPITAL FUND	
STATE UNEMPLOYMENT TRUST FUND	
TOTAL	

IT IS HEREBY CERTIFIED
that the vouchers covering the above funds
are available in the respective accounts to
be charged.

Padmaja Rao

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
CURRENT FUND			
8117 - ABBAY GLEN PET MEMORIAL PARK 187 ROUTE 95 LAFAYETTE NJ 07848	PO 2200361 BLANKET PO	173.46	173.46**
99689 - Advanced Enterprises Recycling, Inc. dba DART 300 Frank W. Burr Blvd., Ste 39 Teaneck NJ 07666	PO 2200014 TYPE 13 NON-PROCESSISBLE WASTE - (BLANKE	7,621.95	7,621.95**
30 - AGL Welding Supply Co. PO Box 1707 Clifton NJ 07015-1707	PO 2200234 VARIOUS CHEMICALS & GASES - (BLANKET)	34.84	34.84**
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2200855 LYSOL DISINFECTANT WIPES	67.92	67.92**
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2200857 Clerk Office Supplies 2022 - Blanket	127.98	127.98**
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2200917 USB C Hub, Type C Hub, TOTU 11-in-1 Adap	43.99	43.99**
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2200933 DORMAN 924-5528 ACCESSORY DRIVE BELT TEN	131.49	131.49**
99037 - Amazon.com Services, Inc.	PO 2201012 CRITTER OUT RODENT REPELLENT - GARAGE	204.93	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
410 Terry Avenue North Seattle WA 98109-5210			204.93**
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2201017 LYSOL DISINFECTANT SPRAY	82.28	82.28**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200154 Blanket PO - FD Hardware purchases	49.11	49.11**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200157 VARIOUS HARDWARE SUPPLIES - PARKS (BLAN	341.53	341.53**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200158 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	2.69	2.69**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200160 VARIOUS HARDWARE SUPPLIES - STORM SEWER	212.18	212.18**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200378 ANIMA SHELTER BLANKET PO	39.95	39.95**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200578 VARIOUS HARDWARE SUPPLIES - TRAFFIC (BL	124.36	124.36**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200846 2022 Rec, Pools and Edgemont Supplies BL	21.89	
			21.89**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200943 VARIOUS HARDWARE SUPPLIES - STORM SEWER	53.98	
			53.98**
12479 - AMERICAN WEAR INC. 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 2200077 UNIFORM WKLY RENTALS & WIPERS - (BLANKE	211.00	
			211.00**
9914 - APA NEW JERSEY PO BOX 813 NEW BRUNSWICK NJ 08903	PO 2200950 Planning Conference attendance for Janic	600.00	
			600.00**
12650 - ASCAP 21678 NETWORK PLACE CHICAGO IL 60673-1216	PO 2201032 2022 License Fees	298.25	
			298.25**
2544 - ASSOCIATED FIRE PROTECTION 100 JACKSON STREET ATTN: GAIL PATERSON NJ 07501	PO 2200688 2022 Repairs PO 2200826 FD Blanket PO - Fire Extinguisher Fillin	695.13 633.00	
			1,328.13**
9037 - BIG BELLY SOLAR, INC. 150 A STREET, SUITE 103 NEEDHAM MA 02494	PO 2200013 MONTHLY SERVICING OF WASTE STATIONS AT V	8,841.86	
			8,841.86**
162 - BOB FRASER MASTER LOCKSMITHS 129 WATCHUNG AVE MONTCLAIR NJ 07043-0001	PO 2201007 SENIOR SERVICES LOCK	136.00	
			136.00**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
99774 - BUEHLER, SAMANTHA 3 NEWTON PL. WHARTON NJ 07885	PO 2200993 STRENGTHENING GRANT FRINGE	4,420.83	
			4,420.83**
46043 - BURR LEGAL SERVICES LLC 41 WATCHUNG PLAZA #341 MONTCLAIR NJ 07042	PO 2200999 2022 ANNUAL ATTORNEY ASSESSMENT	212.00	
			212.00**
8788 - Buy Wise Auto Parts PO Box 301 Vauxhall NJ 07088	PO 2200266 PALLET OF DEF (DIESEL EMISSION FLUID) PO 2200882 PALLET OF DEF (DIESEL EMISSION FLUID)	324.00 1,296.00	
			1,620.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 2200769 2022 Veeam Standard Support Renewal	7,800.00	
			7,800.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 2200804 2022 VMware Support and Subscription Pro	15,031.80	
			15,031.80**
7300 - CLAIRMONT AUTO BODY, INC. 2 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 2200912 CAR #202 REPAIR	728.03	
			728.03**
10000 - COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 2200918 2022 - Xfinity TV Services Blanket	192.07	
			192.07**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: TRISH ZIVE	PO 2102078 FD Key Fire Hose PO 2200454 FD Blanket PO - Fire equipment sales/ser	7,020.00 260.31	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
HAMILTON NJ 08691			7,280.31**
1701 - CUSTOM BANDAG INC. 401 E. LINDEN AVENUE LINDEN NJ 07036-2411	PO 2200016 VARIOUS TIRES & REPAIRS - (BLANKET) PO 2200016 VARIOUS TIRES & REPAIRS - (BLANKET)	2,646.26 213.04	2,859.30**
600 - DEBCO EQUIPMENT COMPANY PO BOX 213 SCOTCH PLAINS NJ 07076-0213	PO 2200739 WATER SOFTNER FOR PRESSURE WASHER	90.00	90.00**
13821 - DIAL PEST CONTROL, INC. 13 Eagle Rock Ave. E. Hanover NJ 07936	PO 2200203 ANIMAL SHELTER PEST CONTROL - BLANKET PO 2200841 Blanket PO - FD Pest Control	98.12 195.67	293.79**
8191 - DIAMOND ROCK SPRING WATER PO BOX 672 RIDGEFIELD PARK NJ 07660	PO 2200359 EDGEMONT SUPPLIES	12.00	12.00**
2162 - ECUA RRF ESCROW ACCOUNT TD BANK 6000 Atrium Way Mt. Laurel NJ 08054	PO 2200012 2022 TIPPING FEES - (BLANKET)	39,657.39	39,657.39**
9968 - EGAN, KERRI C/O MONTCLAIR HEALTH DEPT. 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 2200909 REIMBURSEMENT PO 2200990 LEAD GRANT	95.00 2,709.85	2,804.85**
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 2200811 2022 Maintenance Services Outside of Con PO 2201002 2022 Blanket for Elevator Maintenance	240.00 2,199.00	2,439.00**
12873 - ESSEX REGIONAL HEALTH COMSSN 204 HILLSIDE AVENUE	PO 2200848 AIR POLLUTION CONTROL SERVICES 2022 Q2,	1,908.00	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
LIVINGSTON NJ 07039			1,908.00**
475 - FIRE & SAFETY SERV LTD	PO 2102744 2020-2022 Blanket PO Repair & Maintenan	3,093.14	
200 RYAN STREET	PO 2201050 FD Blanket PO - Repair & Maintenance of	2,979.81	
SOUTH PLAINFIELD NJ 07080			6,072.95**
99217 - Frankie's Finish Line Car Wash	PO 2200302 CAR WASHES FOR DCS VEHICLES - (BLANKET)	5.00	
305 Broad Street			
Bloomfield NJ 07003			5.00**
2853 - G.T.B.M.	PO 2201029 BLANKET: 2022 E-TICKETING LICENSING 01/0	5,250.00	
P.O. BOX 305			
351 Paterson Avenue			
EAST RUTHERFORD NJ 07073			5,250.00**
508 - Gann Law Books	PO 2200967 2022 EDITION OF TITLES 40 & 40A	418.50	
550 Broad Street			
Suite 906			
newark NJ 07102			418.50**
5242 - GARDEN STATE MUNICIPAL JIF	PO 2201033 GSJIF ASSESSMENT	146,603.68	
C/O NIP GROUP, INC.			
900 RT 9 N,SUITE 503			
WOODBRIIDGE NJ 07095			146,603.68**
455 - GMIS INTERNATIONAL	PO 2201061 2022 International GMIS MEETS - Early Bi	199.00	
PO BOX 1056			
Leander TX 78646			199.00**
1494 - GRAINGER, INC.	PO 2200474 FD Blanket PO - Equipment & Supplies	107.12	
DEPT. 876710096			
PALATINE IL 60038-0001			107.12**
1494 - GRAINGER, INC.	PO 2200881 FD Blanket PO - Equipment & Supplies	28.20	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
DEPT. 876710096 PALATINE IL 60038-0001			28.20**
10013 - Great American Financial Services PO BOX 660831 DALLAS TX 75266-0831	PO 2200201 2022 Q1 Mail Machine Lease - Town, Court	935.00	935.00**
5820 - GREGORY, BRAEDON C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 2201015 reimbursement, HRCI training courses tow	395.25	395.25**
99739 - HAINE, SANDRA R. 88 WESTLAND RD. CEDAR GROVE NJ 07009	PO 2200964 REIMBURSEMENT FOR TRAVEL	7.50	7.50**
7596 - HILL'S PET NUTRITION , INC. C/O HILLS SCIENCE DIET PO BOX 842257 DALLAS TX 75284-2257	PO 2200919 SCIENCE DIET DOG AND CAT FOOD	933.68	933.68**
9264 - HIRERIGHT, LLC PO Box 847891 Dallas TX 75284-7891	PO 2200713 2022 BLANKET FOR BCKGRND CHK SVCS	247.20	247.20**
4263 - HUDSON COUNTY MOTORS, INC. 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 2200020 VARIOUS PARTS & REPAIRS - (BLANKET) PO 2200020 VARIOUS PARTS & REPAIRS - (BLANKET)	614.50 398.10	1,012.60**
8694 - INSTITUTE FOR FORENSIC PSYCHOLOGY 5 FIR COURT, SUITE 2 OAKLAND NJ 07436	PO 2201013 2022 Evaluations	425.00	425.00**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
7692 - LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	PO 2200496 BLANKET: OVER-THE-PHONE-TRANSLATION	86.25	86.25**
13714 - LEXIS NEXIS RELX INC. DBA LEXISNEXIS PO BOX 9584 NEW YORK NY 10087-4584	PO 2200966 LEGAL RESEARCH DATABASE	1,026.00	1,026.00**
5930 - LEXIS NEXIS MATTHEW BENDER 9443 N. SPRINGBORO PIKE MIAMISBURG OH 45342	PO 2200468 BLANKET: ACCURINT FOR LAW ENFORCEMENT	150.00	150.00**
6780 - LIFESAVERS, INC. 39 PLYMOUTH STREET FAIRFIELD NJ 07004	PO 2102743 FD Defibtech Lifeline AED Package w/5yr	268.00	268.00**
99986 - Little League Baseball, Inc. PO Box 3485 Williamsport PA 17701	PO 2200995 2022 Insurance	100.00	100.00**
13680 - LOMBARDY DOORS SALES & SERVICE CORP. 734 BELLEVILLE AVENUE BELLEVILLE NJ 07109	PO 2200306 VARIOUS DOOR REPAIRS- (BLANKET)	645.00	645.00**
8109 - M & D AUTOMOTIVE DBA P&A AUTO PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2200015 VARIOUS PARTS & SUPPLIES - (BLANKET)	848.22	848.22**
1825 - MAC AUTOMOTIVE SERVICES 5 SOUTH WILLOW STREET MONTCLAIR NJ 07042	PO 2200452 FD Blanket PO - Auto Repair	89.95	89.95**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
99864 - MANJIT "PAMMI" ANANDANI 368 CRESTMONT ROAD CEDAR GROVE NJ	PO 2200736 EDGEMONT CLASSES - NON MILL MARCH 2022	140.00	
			140.00**
9474 - MARAVIGLIA, PATRICIA 109 FOUR SEASONS DRIVE NORTH CALDWELL DRIVE NJ 07006	PO 2200998 2022 PAYROLL SUPPORT SERVICES	637.50	
			637.50**
99199 - MOMAR, INC 1830 ELLSWORTH IND DRIVE PO BOX 19569 ATLANTA GA 30318	PO 2200864 VARIOUS PARTS ORDER FOR GARAGE	820.82	
			820.82**
99287 - Montclair Car Care 4 Bloomfield Avenue Montclair NJ 07042	PO 2201010 CAR WASHES FOR DCS VEHICLES - (BLANKET)	55.00	
			55.00**
5014 - MONTCLAIR COMMUNITY FARM 108 ORANGE ROAD MONTCLAIR NJ 07042	PO 2200925 QUOTE FOR VALUE ADDED PO 2200935 QUOTE FOR VALUE ADDED PO 2200949 QUAOTE FOR VALUE ADDED 3/31/2022	1,457.82 770.95 55.56	
			2,284.33**
3327 - MONTCLAIR SUPPLY CORP. 97-99 MAPLE AVENUE MONTCLAIR NJ 07042	PO 2200340 VARIOUS PLUMBING PARTS & SUPPLIES - (BL	246.21	
			246.21**
909 - MONTCLAIR TIMES PO BOX 742621 CINCINANNATI OH 45274-2621	PO 2201039 2022 Annual subscription	27.96	
			27.96**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 2200083 PORTABLE TOILET FACILITIES AT VARIOUS LO	930.39	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
			930.39**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 2200830 DIESEL DELIVERIES - (BLANKET)	13,582.66	
			13,582.66**
99592 - NATIONAL SPORTSWARE 368 CORTLANDT STREET BELLEVILLE NJ 07109	PO 2201037 2022 Track PO 2201038 2022 Track	54.75 83.40	
			138.15**
8672 - NATURE'S CHOICE CORP. 1106 Millstone River Road Hillsborough NJ 08844	PO 2200182 DISPOSAL OF MIXED VEGETATIVE MATERIAL -	3,570.00	
			3,570.00**
7871 - NEW FOUND ENTERPRISES, INC. 153 ESSEX AVENUE BLOOMFIELD NJ 07003	PO 2201005 FABRICATE STEEL FRAMEWORK & MOUNT TO SPR	1,600.00	
			1,600.00**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 2200779 Advertisement - Notice of Ward Boundarie	1,504.80	
			1,504.80**
100020 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 2200899 2022 Blanket for Purchasing Advertising	209.25	
			209.25**
140 - NJ ENVIRONMENTAL HEALTH ASSOC ATTN: MARY LOU FALCO - MEMBSHP ONE DAG HAMMARSKJOLD BLVD. #6 FREEHOLD NJ 07728	PO 2200945 LEAD CLASS - 2022 - STEPHEN RUFOLO	130.00	
			130.00**
2567 - NJNEOA - NEW JERSEY NARCOTIC ENFORCEMENT OFFICER'S ASSOC	PO 2200892 2022 ANNUAL MEMBERSHIP RENEWAL: DET. M.	80.00	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
PO BOX 202 PORT READING NJ 07064			80.00**
8995 - NORTH JERSEY MEDIA GROUP PO Box 630703 Cincinnati OH 45263-0703	PO 2200592 2022 JOB ADS NJ MEDIA	798.00	798.00**
9528 - NORTHEAST SWEEPERS & RENTALS 20 MONTESANO ROAD FAIRFIELD NJ 07004	PO 2200206 PARTS & SERVICE FOR RAVO SWEEPER - (BLA	90.20	90.20**
100022 - O'Toole Scrivo, LLC 14 Village Park Road Cedar Grove NJ 07009	PO 2201049 INVESTIGATION OFMONTCLAIR FIRE DEPT. PRO	1,095.00	1,095.00**
6192 - OUTSTANDING SERVICE CO 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 2200064 FUEL TANK INSPECTIONS & TREATMENT - (BL	226.90	226.90**
2837 - PETHEALTH SERVICES (USA) INC PO BOX 2150 BUFFALO NY 14240	PO 2200796 MICRO CHIPS ANIMAL SHELTER	400.00	400.00**
99870 - Petrella, Joshua c/o Montclair Health Department 205 Claremont Avenue Montclair NJ 07042	PO 2200992 STRENGTHENING GRANT FRINGE	4,215.04	4,215.04**
5016 - PMA INSURANCE GROUP ALTERNATIVE MARKETS PO BOX 824857 PHILADELPHIA PA 19182-4857	PO 2200409 Payments to Insurance Providers	3,080.00	3,080.00**
2392 - PRINTING TECHNIQUES	PO 2200797 LEAD BROCHURE QUOTES	590.00	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
48 FRANKLIN AVE NUTLEY NJ 07110			590.00**
9887 - PROSHRED SECURITY 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 2200485 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	192.00**
3062 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 2200957 Blanket PO - 2022 Service - Fire Account	9,491.35	9,491.35**
8517 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 2200981 BLANKET: GAS & ELECTRIC	8,550.68	8,550.68**
46038 - RICHVIEW CONSULTING 4 MAUDE LANE HACKETTSTOWN NJ 07840	PO 2200292 Resolution Renewing Conract for Arborist	2,088.90	2,088.90**
1567 - Robert's and Son, Inc. P O BOX 110 GARFIELD NJ 07029	PO 2200106 VARIOUS PARTS & REPAIRS - (BLANKET)	79.98	79.98**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 2200116 VARIOUS PARTS & REPAIRS - (BLANKET) PO 2201011 TROUBLESHOOT AND REPAIR DCS 74	377.30 1,046.46	1,423.76**
9614 - SAFETY NJ LLC 33 WEST STREET SUITE 101 BLOOMFIELD NJ 07003	PO 2200784 2022 Spring First Aid supplies	411.04	411.04**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
4181 - SANTARCANGELO LAW, LLC 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 2200481 BLANKET PO FOR LEGAL SERVICES RE: ABANDO	9,118.25	9,118.25**
8760 - SPACE FARMS ZOO & MUSEUM 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 2200997 DEER CARCASS REMOVAL BLANKET REST OF YEA	264.00	264.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 2200475 FD Blanket PO - Office Supplies PO 2200591 Blanket PO#1 for ordering office supplie PO 2200810 Code Enforcement-Office Supplies PO 2200860 Staples Sonada Bonded Leather Back Leath PO 2200927 OFFICE SUPPLIES	325.54 42.34 135.53 1,530.72 265.23	2,299.36**
9032 - STICKEL,KOENIG,SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 2101390 Blanket #2 2021 ZBA LEGAL SERVICES	3,850.00	3,850.00**
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 2200107 VARIOUS PARTS & REPAIRS - (BLANKET)	247.76	247.76**
6792 - TELVUE CORPORATION 16000 HORIZON WAY SUITE 100 MT. LAUREL NJ 08054	PO 2200637 Telvue transmuxing service for 1 year 20	720.00	720.00**
100027 - The Fun Ghou! Costume Company 155 Park Avenue Rutherford NJ 07070	PO 2200812 2022 Easter Bunny Costume	350.00	350.00**
99673 - THE HOME DEPOT PRO 2455 PACES FERRY ROAD ATLANTA GA 30339	PO 2200079 VARIOUS PARTS, TOOLS & SUPPLIES FOR DCS	158.74	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
			158.74**
12408 - THE PRINTER'S PLACE 8 SOUTH FULERTON AVE MONTCLAIR NJ 07042	PO 2200955 Nameplates for new board members	184.00	
			184.00**
6848 - TREASURER, STATE OF NEW JERSEY DEPT OF CHILDREN/FAMILIES DIV. PO BOX 660 TRENTON NJ 08646-0660	PO 2200954 1ST QUARTER MARRIAGE LICENSE REPORT 2022	975.00	
			975.00**
12995 - TREASURER, STATE OF NJ NJ DEPT OF COM AFFAIRS DIV CODES & STNDRD CN 802 TRENTON NJ 08625-0802	PO 2200941 2021 4TH QUARTER-STATE TRAINING FEES OWE	22,225.00	
			22,225.00**
4114 - UNION CONGREGATIONAL CHURCH 176 COOPER AVENUE MONTCLAIR NJ 07043	PO 2200931 SIDE DOOR 3RD QUARTER 2022	85.13	
			85.13**
100038 - US Amateur Softball of NJ Inc. c/o Bruce Kaufmann - Dist. 17 148 2nd Street Somerset NJ 08873	PO 2201028 2022 Adult Softball team fees	500.00	
			500.00**
8779 - VERIZON PO BOX 15124 ALBANY NY 12212-5124	PO 2102327 Blanket - 2021 Mountainside Pool	219.98	
			219.98**
5862 - VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	PO 2200714 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,935.96	
			2,935.96**
8550 - VERIZON RBCC PO BOX 15124	PO 2200362 EDMONT VERIZON BLANKET PO 2022	180.97	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
ALBANY NY 12212-5124			180.97**
681 - VON HOFFMAN LANDSCAPE ARCHITECT DESIGN 232 VALLEY ROAD MONTCLAIR NJ 07042	PO 2200862 2022 ANNUAL PLANTING & MAINTENANCE @ SOU	5,948.00	5,948.00**
5601 - W.B. MASON CO., INC. PO BOX 981101 BOSTON MA 02298-1101	PO 2200237 BLANKET- WATER COOLER-CODE ENFORCEMENT PO 2200543 OFFICE DESK	22.35 2,100.00	2,122.35**
9362 - W.B. MASON COMPANY INC. PO BOX 981101 BOSTON MA 02298-1101	PO 2200126 Blanket PO - FD Hot & Cold Water Cooler PO 2200216 Paper Order for Municipal Building PO 2200380 ANIMAL SHELTER BLANKET PO PO 2200817 FD Blanket PO - Troops Cases of 16.9 oz PO 2200928 2022 Blanket Water Cooler Service	16.26 1,318.50 813.15 319.60 13.41	2,480.92**
99090 - William J. Guarini, Inc. 152 Stevens Avenue Jersey City NJ 07305	PO 2200621 FD Blanket PO-Plumbing Services PO 2201004 EMERGENCY PLUMBING REPAIRS/SERVICE	215.55 1,379.51	1,595.06**
99837 - Windstream PO Box 9001013 Louisville KY 40290-1013	PO 2200230 2022 Q1 Phone Service Account #215235507	11,045.76	11,045.76**
99789 - ZERO9 SOLUTIONS 49300 COOPER FOSTER PARK RD AMHERST OH 44001	PO 2200851 BODY CAM CASE	1,503.50	1,503.50**
DEDICATED TRUST			
99931 - Boswell Engineering 330 Phillips Avenue South Hackensack NJ 07606	PO 2200762 2022 Blanket # 1 Escrow - Boswell Engin	571.50	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
			571.50**
7631 - Competitive Signs & Graphics LLC	PO 2200727 2022 Baseball Signage	1,100.00	
27 Cherry Street	PO 2200771 2022 Baseball Signage	950.00	
Clifton NJ 07014	PO 2200944 2022 Sponsorship signs	740.00	
			2,790.00**
2295 - COPE CENTER, INC.	PO 2200583 Blanket PO for CDBG Subrecipient Grant	5,593.95	
104 BLOOMFIELD AVE			
MONTCLAIR NJ 07042			
			5,593.95**
6079 - KNOX COMPANY	PO 2200959 Fire Prevention Cloud License	576.00	
1601 W. DEER VALLEY ROAD			
PHOENIX AZ 85027			
			576.00**
99986 - Little League Baseball, Inc.	PO 2201027 Little League Patches	685.48	
PO Box 3485			
Williamsport PA 17701			
			685.48**
1825 - MAC AUTOMOTIVE SERVICES	PO 2200728 Fire Prevention Blanket PO - Auto Repair	89.95	
5 SOUTH WILLOW STREET			
MONTCLAIR NJ 07042			
			89.95**
99592 - NATIONAL SPORTSWARE	PO 2200697 2022 Football shirts	1,301.40	
368 CORTLANDT STREET			
BELLEVILLE NJ 07109			
			1,301.40**
9887 - PROSHRED SECURITY	PO 2200345 Blanket PO - FD Shredding	13.34	
152 EAGLE ROCK AVENUE			
ROSELAND NJ 07068			
			13.34**
4181 - SANTARCANGELO LAW, LLC	PO 2200467 FD Blanket - Special Council Abandoned &	147.20	
80 PARK STREET			

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
SUITE 2A MONTCLAIR NJ 07042			147.20**
8107 - SHAUGER PROPERTY SERVICES INC. 429 DODD STREET EAST ORANGE NJ 07017	PO 2200088 SUPPLEMENTAL SNOW PLOWING FOR MONTCLAIR	13,372.00	
			13,372.00**
99207 - Standard Pipe Services, LLC PO Box 99 Bear DE 19701	PO 1905906 N-3 -- BLANKET - Maple Ave Sanitary Sewer	7,032.50	
			7,032.50**
9032 - STICKEL,KOENIG,SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 2102598 BLANKET #2 FOR 2021 for Legal Services	654.59	
			654.59**
7630 - STUDIO 042 OF MONTCLAIR 423 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 2200858 FD - Engineering Prints, 12 X 36 maps of	10.50	
			10.50**
100015 - Total Image Solutions, LLC 196 Theater Road South Hill VA 23970	PO 2200706 Refund of Unused Escrow Deposits	179.00	
			179.00**
	CAPITAL		
12863 - A-SPEEDY SEWER, DRAIN AND PLUMBING SERVICE 25 ORANGE STREET BLOOMFIELD NJ 07003	PO 2200660 SEWER LINE PLUMBING REPAIRS AND UNCLOGGI	6,594.00	
			6,594.00**
3871 - MILLENNIUM COMMUNICATIONS 11 MELANIE LANE SUITE 13 EAST HANOVER NJ 07936	PO 2102661 Fiber Optic Cable Installation - DCS Mai	6,900.00	
			6,900.00**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
Water Operating			
30 - AGL Welding Supply Co. PO Box 1707 Clifton NJ 07015-1707	PO 2200034 W-2 - Blanket for Cylinder Rentals for G	54.68	54.68**
41 - ALL SERVICE 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 2200042 Blanket for	289.99	289.99**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2200053 W-4 - Blanket for Hardware Items for Wat	39.10	39.10**
865 - ATLANTIC BATTERY SYSTEMS, INC. 1065 MARKET STREET PATERSON NJ 07513	PO 2200905 W-54 -- Second Blanket -- Batteries and	1,675.00	1,675.00**
5086 - CUTTER, DRILL & MACHINE CO P.O. BOX 140 LAKEWOOD NJ 08701	PO 2200859 W-52 -- Feed Tube and Yoke D-5 for Tappi	787.57	787.57**
3282 - GRAINGER, INC. DEPT 858312218 PALATINE IL 60038-0001	PO 2200028 W-10 - First Blanket for Materials & Sup	535.26	535.26**
9948 - GT MID ATLANTIC 629 S. PHILADELPHIA BLVD. ABERDEEN MD 21001	PO 2200029 W-9 - Blanket for Parts, Materials & Sup	1,406.96	1,406.96**
99856 - KLAS ELECTRICAL CONTRACTORS. INC.	PO 2200910 W-58 -- Troubleshoot Generator	249.00	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
P.O. BOX 321 CHATHAM NJ 07928			249.00**
3327 - MONTCLAIR SUPPLY CORP. 97-99 MAPLE AVENUE MONTCLAIR NJ 07042	PO 2200025 W-13 - First Blanket for Plumbing Materi	73.10	73.10**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 2200024 W-14 - Blanket for Winter Mix/Asphalt fo	3,151.25	3,151.25**
8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2200060 W-15 - First Blanket for Vehicle Parts a	424.50	424.50**
7897 - THOMPSON, KEVIN A. C/O MONTCLAIR UTILITIES DEPT. 54 WATCHUNG AVENUE MONTCLAIR NJ 07042	PO 2200908 W-57 -- Reimbursement for 2022 Work Shoe	150.00	150.00**
99809 - Union Alarmtronic LLC 1 Jade Meadow Drive Springfield NJ 07081	PO 2200772 W-46 - Monitoring Services for Fire & Se	1,800.00	1,800.00**
99829 - Windstream PO Box 9001013 Louisville KY 40290-1013	PO 2200117 O-2 - First Blanket for Telephone Servic	1,616.32	1,616.32**
9368 - CORE & MAIN LP PO BOX 28330 ST. LOUIS MO 63146	Water Capital PO 2200901 P-14 -- Three 5' Bury Hydrants with 6" I	9,225.00	

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
			9,225.00**
9033 - RIKER, DANZIG, SCHERE, HYLAND & PERRETTI LLP-ATTN:D.FREIJOIMIL ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962	PO 2200913 P-39 -- Attorney Srvs for Environmental	1,656.00	1,656.00**
44 - RIO SUPPLY, INC. 100 ALLIED PARKWAY SICKLERVILLE NJ 08081	PO 2200924 P-15 -- Second Blanket for Water Meters,	6,750.00	6,750.00**
5165 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 2102088 P-25 -- BLANKET - General Engineering Se	2,145.00	2,145.00**
	PARKING UTILITY		
99037 - Amazon.com Services, Inc. 410 Terry Avenue North Seattle WA 98109-5210	PO 2102670 2021 Parts and Supplies	653.27	653.27**
834 - Cenova Inc. PO Box 449 Lafayette Hill PA 19444	PO 2200629 Parking Utility Snow Plowing Services fo PO 2201019 Parking Utility Snow Plowing Services fo	1,805.00 260.00	2,065.00**
834 - Cenova Inc. PO Box 449 Lafayette Hill PA 19444	PO 2201019 Parking Utility Snow Plowing Services fo	31,490.00	31,490.00**
834 - Cenova Inc. PO Box 449 Lafayette Hill PA 19444	PO 2201020 Parking Utility Snow Plowing Services fo PO 2201021 Parking Utility Snow Plowing Services fo	2,169.69 2,425.00	4,594.69**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 2201002 2022 Blanket for Elevator Maintenance	1,101.00	
			1,101.00**
10067 - GRAINGER, INC. DEPT 811747534 PALATINE IL 60038	PO 2200122 2022 Supplies and Hardware- Usage of Sta	222.61	
			222.61**
8389 - IPS PO BOX 80500 CITY OF INDUSTRY CA 91716-8500	PO 2101807 Vendor is part of Cooperative Purchasing	1,120.00	
			1,120.00**
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 2200445 2022 Electrical Work	4,742.86	
			4,742.86**
	Animal Control		
5645 - NJ DEPT OF HEALTH & SENIOR SRV INFECTIONS & ZOONOTIC DISEASE PO BOX 369 TRENTON NJ 08625-0360	PO 2200952 MONTHLY DOG REPORT MARCH 2022	195.00	
			195.00**
	Section 8		
3162 - HYMANSON, PARNES & GIAMPAOLO 467 Middletown Lincroft Road Lincroft NJ 07738	PO 2200394 Accouting Services Four (4) Billing Quar	2,000.00	
			2,000.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 2200922 2022 Monthly Maintenance and Usage Agree	74.87	
			74.87**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
99096 - NAN MCKAY & ASSOCIATES 1810 GILLESPIE WAY EL CAJON CA 92020	PO 2200923 Administrative Plan Digital Revision Ser	239.00	
			239.00**
9270 - NTN - PHILADELPHIA PO BOX 1023 TURNERSVILLE NJ 08012	PO 2200045 2021 Criminal Background Check Monthly F	12.00	
			12.00**
5601 - W.B. MASON CO., INC. PO BOX 981101 BOSTON MA 02298-1101	PO 2200277 2022 Water Cooler Monthly Rental Charge PO 2200278 5 Gallon Water Bottles @ \$4.47 each x 4	0.95 13.41	
			14.36**
	SEWER OPERATING		
1724 - JACK DOHENY COMPANIES, INC. L-3846 COLUMBUS OH 43260-3846	PO 2200056 R-2 - Blanket for Repair Work and Parts	465.00	
			465.00**
7643 - ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076	PO 2200037 O-3 - First Blanket for One Call Message	427.57	
			427.57**
7437 - TLP Climate Control Sysiems, Inc. 400 Rike Drive Millstone Township NJ 08535	PO 2200930 R-8 -- Service Unit Heaters (Thermostat)	471.23	
			471.23**
	SEWER CAPITAL		
5165 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 2102663 Professional Service Agreement Related t	1,847.76	
			1,847.76**

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to	Description	Payment	Check Total
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TOTAL

531,929.26

** = Payment(s) need to be approved before check can be printed.

Total to be paid from Fund 01 CURRENT FUND	401,652.90
Total to be paid from Fund 03 DEDICATED TRUST	33,017.41
Total to be paid from Fund 04 CAPITAL	13,494.00
Total to be paid from Fund 06 Water Operating	12,252.73
Total to be paid from Fund 07 Water Capital	19,776.00
Total to be paid from Fund 09 PARKING UTILITY	45,989.43
Total to be paid from Fund 12 Animal Control	195.00
Total to be paid from Fund 16 Section 8	2,340.23
Total to be paid from Fund 22 SEWER OPERATING	1,363.80
Total to be paid from Fund 23 SEWER CAPITAL	1,847.76
=====	
	531,929.26

Checks Previously Disbursed

1511	Edmunds Gov Tech, Inc.	PO# 2200953	BLANKET FOR 2022 SOFTWARE MAINT	995.24	4/05/2022
2079	IMPARK	PO# 2200963	2022 Operations and Management f	32,399.96	4/05/2022
2796	Edmunds Gov Tech, Inc.	PO# 2200953	BLANKET FOR 2022 SOFTWARE MAINT	995.24	4/05/2022
14979	TOWNSHIP OF MONTCLAIR	PO# 2200932	TO CHARGE OFF PETTY CASH SPENT (233.38	3/31/2022
15015	Edmunds Gov Tech, Inc.	PO# 2200953	BLANKET FOR 2022 SOFTWARE MAINT	1,990.47	4/05/2022
15047	KONICA MINOLTA PREMIER FINANCE	PO# 2200105	New KM Summary Inv. - Blanket (P	482.21	4/05/2022
15200	CAPTUREPOINT		Capturepoint March 2022 Recreation	112.77	4/06/2022
590853	MONTCLAIR BOARD OF EDUCATION		3/29/2022 BOE Levy	5,100,000.00	3/29/2022
611392	NORTH JERSEY DISTRICT WATER		Q2 North Jersey District Water Pay	452,196.25	3/31/2022
616349	Montclair Public Library	PO# 2200883	Payments to the Montclair Public	200,000.00	3/25/2022
619968	MONTCLAIR BOARD OF EDUCATION		BOE Capital Request 3-30-22	211,106.00	3/30/2022
620518	BMS DIRECT	PO# 2200921	Water Postage - Blanket	4,741.00	3/30/2022
3252201	DTCC		4.1.22 Debt Service Payment (GO &	1,509,000.00	3/31/2022
3252206	DTCC		4.1.21 Debt Service Payment (Prin	288,050.00	3/31/2022
3292201	State of NJ Division of Pension & Benefits		2022 Annual Employer Pension Appro	9,114,180.80	3/31/2022

List of Bills - (All Funds)

Meeting Date: 04/19/2022 For bills from 03/31/2022 to 04/14/2022

Paid to		Description	Payment	Check Total
3292209	3C Payments	PO# 2200455 2022 Monthly Automated ACH Payme	598.24 3/28/2022	

			16,917,081.56	
Totals by fund		Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND		15,925,999.63	401,652.90	16,327,652.53
Fund 03 DEDICATED TRUST			33,017.41	33,017.41
Fund 04 CAPITAL		211,106.00	13,494.00	224,600.00
Fund 06 Water Operating		745,982.49	12,252.73	758,235.22
Fund 07 Water Capital			19,776.00	19,776.00
Fund 09 PARKING UTILITY		32,998.20	45,989.43	78,987.63
Fund 12 Animal Control			195.00	195.00
Fund 16 Section 8			2,340.23	2,340.23
Fund 22 SEWER OPERATING		995.24	1,363.80	2,359.04
Fund 23 SEWER CAPITAL			1,847.76	1,847.76

BILLS LIST TOTALS		16,917,081.56	531,929.26	17,449,010.82
				=====



Item Cover Page

TOWNSHIP COUNCIL AGENDA ITEM REPORT

DATE: April 19, 2022

SUBMITTED BY: Law Department

ITEM TYPE: Resolution

AGENDA SECTION: **EXECUTIVE SESSION**

SUBJECT: **Resolution R-22-089:** Resolution authorizing executive session without the public being permitted to attend in accordance with N.J.S.A. 10:4-12(b)
(Subject: Personnel)

ATTACHMENTS:

[Item 15 R-22-89 Executive Session Resolution.pdf](#)

TOWNSHIP OF MONTCLAIR

RESOLUTION AUTHORIZING EXECUTIVE SESSION WITHOUT THE PUBLIC BEING PERMITTED TO ATTEND IN ACCORDANCE WITH N.J.S.A 10:4-12(b)

WHEREAS, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Montclair Township Council to be held in public, N.J.S.A. 10:4-12(b) sets forth nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend, and

WHEREAS, the Council of the Township of Montclair has determined that three (3) issues that are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on _____ at _____ P.M, and

WHEREAS, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box within which **the number** of issues to be privately discussed that fall within that exception shall be written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception shall be written.

[] **“(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion.”** The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____
_____;

[] **“(2) Any matter in which the release of information would impair a right to receive funds from the federal government.”** The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____
_____;

[] **“(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.”** The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____
_____;

_____ ;

[] **“(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body”** The collective bargaining contract(s) discussed are between the Township and _____

_____ ;

[] **“(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.”** The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____

_____ ;

[] **“(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.”** The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____

_____ ;

[] **“(7) Any pending or anticipated litigation or contract negotiation in which the public body is a party or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.”** The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are _____

_____ ; and

nature of the discussion , described as specifically as possible without undermining the need for confidentiality is _____

_____ ;

[1] **“(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.”** Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing Co. v. New Jersey Expressway Authority, 124 N.J. 478, the employee(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are _____ Personnel

_____ ;

☐ **“(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.”** The nature of the matter, described as specifically as possible without undermining the need for confidentiality is

WHEREAS, the length of the Executive Session is estimated to be _____ minutes after which the public meeting of the Township Council shall:

- ☐ reconvene and immediately adjourn; or
- ☐ reconvene and proceed with business.

NOW THEREFORE BE IT RESOLVED, that the Council of the Township of Montclair, in the County of Essex, will go into Executive Session for **only** the above stated reasons; and

BE IT FURTHER RESOLVED that the Township Council hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure. For each of the above items, the estimated date by which such disclosure can be made and/or the occurrence that needs to take place before disclosure can be made are listed below:

Unknown for all.