



Township of Montclair - 205 Claremont Avenue Montclair, New Jersey 07042  
Telephone: 973-744-1400 - Website: [www.montclairnjusa.org](http://www.montclairnjusa.org)

## TOWNSHIP COUNCIL CONFERENCE MEETING May 6, 2025

6:00 PM

COUNCIL CHAMBERS

**Announcement:** 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.

### **Sunshine Statement:**

This meeting is called pursuant to the provisions of the Open Public Meetings Act. This meeting was included in the Revised Annual Notice of the meeting schedule as set forth in Resolution R-25-038 adopted by the Township Council at its Regular Meeting of February 25, 2025; advertised to the official newspaper on March 6, 2025, posted on the bulletin boards outside of the Municipal Building, and has remained continuously posted. In addition, a copy of the Revised Annual Notice is and has been available to the public and is on file in the Office of the Township Clerk.

### **Pledge of Allegiance**

### **Roll Call**

### **APPROVAL OF MINUTES**

There have been presented to us the minutes of April 22, 2025. Are there any corrections or additions? MOTION TO ADOPT.

### **PRESENTATION:**

Introduction of Year 2025 Municipal Budget

**R-25-125:** Resolution introducing the Year 2025 Municipal Budget Pursuant to N.J.S.A. 40A:4-5

### **PROCLAMATION(S)**

Proclamation for Provider Appreciation Day

Proclamation for St. James Preschool (Montclair)

Proclamation for Jewish History Month

Proclamation for Asian American, Native Hawaiian and Pacific Islander Heritage Month

### **PUBLIC COMMENT**

All speakers must complete the sign-in sheet next to the podium before addressing the Council. The amount of time allotted for **general public comment is three minutes.**

Before speaking, please clearly state your name for the record. If you wish to comment on a pending ordinance listed on this evening's agenda (if any), please make your comment during the public hearing for that ordinance

**PENDING ORDINANCE(S)/SECOND READING: [OPEN HEARING]** I am going to open the public hearing without objection. **Â** Is there anyone in present who wishes to be heard in relation to the proposed Ordinance? **[CLOSE HEARING]** Without objection I am closing the hearing.

**Pending Ordinance O-25-13:** Ordinance amending Chapter 297 Streets and Sidewalks of the Township's revised general ordinances to establish a Complete Streets Policy and create a Complete Streets Director and Oversight Board

**Pending Ordinance O-25-14:** An ordinance to amend Section 309 (Taxation) of the code of the Township of Montclair, New Jersey

**Pending Ordinance O-25-15:** An ordinance to amend Section 327 (Vehicles and Traffic) of the Code of the Township of Montclair, New Jersey (Multiway Stop)

**Pending Ordinance O-25-16:** An ordinance to amend Section 327 (Vehicles and Traffic) of the Code of the Township of Montclair, New Jersey (Overnight Parking)

#### **NEW BUSINESS ORDINANCE(S)**

A. **Ordinance O-25-19:** Ordinance to amend Chapter 341 Water, Article I Facilities; Use; Rates and Charges

#### **DISCUSSION/MAY 20, 2025, AGENDA ITEMS (\*NEW RESOLUTION)**

- 1. Resolution authorizing amendment to the fair and open contract to the Musial Group for architectural design services in the renovation of the Health Department (RFP-23-P09)**
- 2. Resolution authorizing emergency purchase to repair watermain break at intersection of Upper Mountain Avenue and Alpine Street pursuant to N.J.S.A. 40A:11-6**
- 3. Resolution awarding a Fair and Open contract to Jewel Electric, LLC for the provision of Township Water Utility for the purchase of two variable frequency drives (VFDS) under State Contract 21-FOOD-01749**
- 4. Resolution awarding Fair and Open Contract for the purchase and delivery of Water Works materials (BID 25-09)**
- 5. Resolution to enter into a contract with Michael Baker International to develop the Montclair Township Local Safety Action Plan with Demonstration Projects**
- 6. Resolution awarding Non-Fair and Open Contract to Primepoint, LLC. for proprietary computer hardware for Township of Montclair**
- 7. Resolution of Township of Montclair adopting the 2025 Essex County Hazard Mitigation Plan**
- 8. Resolution regarding Sustainable Land Use Pledge**
- 9. Resolution authorizing emergency purchase to repair stairs at Fullerton Parking Deck pursuant to N.J.S.A. 40A:11-6**
- 10. Resolution in support of the Montclair Operetta Club's Cultural Arts Project Application to the New Jersey Economic Development Authority (NJEDA) under the Cultural Arts Facilities Expansion (Cafe) Program**
- 11. Resolution acknowledging the name change of Citrus NJ, LLC to High Hills NJ, LLC and authorizing the award of a Conditional Class 5/Category A, Cannabis Retailer License to High Hills NJ, LLC**
- 12. Resolution permitting the following flag(s) to be raised as an expression of Government Speech**
- 13. Resolution in support of the Montclair Public Library's Cultural Arts Project Application to the New Jersey Economic Development Authority (NJEDA) under the Cultural Arts Facilities Expansion (CAFE) Program**

14. **Resolution appointing members to the Housing Commission**
15. **Resolution appointing members to the Civil Rights Commission**
16. **Resolution appointing members to the Board of Trustees of the Montclair Early Childhood Corporation**
17. **Resolution appointing a member to Parks and Recreation Advisory Committee**
18. **Resolution appointing members to the Arts Advisory Committee**
19. **Resolution appointing a member to the Rent Control Board**
20. **\*Resolution R-25-126: Bill List Resolution**
21. **Resolution to extend and amend resolution R-23-244 extension with Parkeon dba Flowbird for Proprietary Parking Mobile Applications Services pursuant to N.J.S.A. 40A:11-5 (1) (DD)**

Bill List Resolution

**EXECUTIVE SESSION:**

**Resolution R-25-127:** Resolution authorizing Executive Session without the public being permitted to attend in accordance with N.J.S.A 10:4-12(B)

**ADJOURNMENT**

**R-25-125**  
**TOWNSHIP OF MONTCLAIR**

**RESOLUTION INTRODUCING THE YEAR 2025 MUNICIPAL BUDGET PURSUANT TO N.J.S.A. 40A:4-5**

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May 6, 2025

**WHEREAS**, it is necessary for the Township of Montclair to prepare an annual budget identifying all the anticipated appropriations and revenues to support governmental operations for year 2025; and

**WHEREAS**, N.J.S.A. 40A:4-5 provides for the introduction of the annual municipal budget; and

**WHEREAS**, upon approval of the introduction of the budget, a public hearing will be scheduled; now therefore,

**BE IT RESOLVED**, by the Mayor and Council of the Township of Montclair, in the County of Essex, that:

1. The following statements of revenues and appropriations shall constitute the Budget for year 2025.

Total General Appropriations: \$108,016,334.49

Local Tax for Municipal Purposes: \$62,590,915.35

2. The Governing Body of the Township of Montclair does hereby approve the foregoing as the approved Budget for year 2025.
3. The Budget for year 2025 will be published in the Montclair Times in the issue of May 22, 2025.

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MONTCLAIR COUNTY: ESSEX

<u>Renee Baskerville</u> <b>Mayor's Name</b>	<u>June 30, 2028</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Susan Shin Andersen</u>	<u>6/30/2028</u>
<u>Carmel Loughman</u>	<u>6/30/2028</u>
<u>Erik D'Amato</u>	<u>6/30/2028</u>
<u>Eileen Birmingham</u>	<u>6/30/2028</u>
<u>Rahum Williams</u>	<u>6/30/2028</u>
<u>Aminah Toler</u>	<u>6/30/2028</u>

Municipal Officials	
<u>Angelese Bermudez Nieves</u>	<u>9/29/2020</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Lidia Leszczynski</u>	<u>C-2027</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>Padmaja Rao</u>	<u>T-8297</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Robert Swisher</u>	<u>N-1567</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>John Tuntevski</u>	<u>439</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

Council Chambers, 205 Claremont Avenue  
205 Claremont Avenue  
Montclair, NJ

Fax #: 0

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MONTCLAIR, County of ESSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of May 22, 2025

The Governing Body of the TOWNSHIP of MONTCLAIR does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

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Nays

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Abstained

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Absent

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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 May 6, 2025.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 205 Claremont Avenue, on June 3, 2025 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	101,227,622.63	9,674,742.15	8,702,922.86	4,642,398.52	-	-	-
Reserved	5,805,722.52	375,208.26	499,803.44	1,018,666.84	-	-	-
Unexpended Balances Canceled	302.60	69,150.08	3,839.04	125,606.38	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	107,033,647.75	10,119,100.49	9,206,565.34	5,786,671.74	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 10,969,416.56</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,779,266.00</u>
	<u>8,190,150.56</u>

Budgeted Group Insurance - Inside CAP	<u>7,104,218.80</u>
Budgeted Group Insurance - Utilities	<u>520,547.76</u>
Budgeted Group Insurance - Outside CAP	<u>565,384.00</u>
<b>TOTAL</b>	<b><u><u>8,190,150.56</u></u></b>

Instead of receiving Health Benefits, 50 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 200,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	<u>1,152,000</u>
Amount Used in CY 2025	
Balance to Expire	<u><u>1,152,000</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	<u>1,688,448</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>1,688,448</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	61,089,213
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>61,089,213</u>
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	65,751,537
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>62,590,915</u>
	3,160,622

<b>Total Levy CAP Bank</b>	<u><u>4,849,070</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>5,524,000.00</b>	<b>4,767,000.00</b>	<b>5,554,313.19</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,306,863.00	1,220,000.00	1,229,863.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	114,318.00	77,000.00	77,000.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,421,181.00</b>	<b>1,297,000.00</b>	<b>1,306,863.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustainable Jersey-PSE&G Partnership Program Grant			5,000.00	5,000.00
Childhood Lead Program Grant 7/1/24 - 6/30/25			200,644.00	200,644.00
Sustaining Local Public Health Infrastructure			168,049.00	168,049.00
MCIA Grant 7/1/24 - 6/30/25		20,325.26	15,243.95	15,243.95
Opioid Settlement Funds 2024 Grant			475,660.37	475,660.37
Safe & Secure Grant			6,270.83	6,270.83
2024 BVP Awards Grant			17,805.42	17,805.42
2024 Pedestrian/Bicycle/School Bus Safety Gr			51,500.00	51,500.00
2024 Safe & Secure Grant			11,287.50	11,287.50
Automated License Plate Reader Grant			55,020.00	55,020.00
2024 Drive Sober or Get Pulled Over Year End			8,750.00	8,750.00
NJDEP Green Acres Grant			750,000.00	750,000.00
Clean Fleet Grant			264,000.00	264,000.00
NJEDA Hazardous Discharge			926,360.29	926,360.29
Safe & Secure 2025	10-503	27,591.67		-
USDA Composting Grant	10-621	240,650.00		-
NJDOT - Glen Ridge Avenue Cycle Track - Preliminary Engineering		330,118.29		-
FEMA Assistance to Firefighters Grant		160,789.09		-
				-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Visiting Nurses Grant	10-623			-
MILL Program Grant	10-506		41,000.00	41,000.00
ELC Grant	10-624	12,500.00		-
Small Business Grant	10-621			-
Sustainable Jersey-PSE&G Partnership Program	10-625		20,000.00	20,000.00
2024 ELC Grant	10-619			-
National Opioid Settlement Grant -Other	10-627	159,606.98	56,883.82	56,883.82
Community Energy Plan Grant		10,000.00		-
Childhood Lead Program Grant 7/1/23-6/30/24	10-878		12,500.00	12,500.00
Sustainable Jersey-PSE&G Partnership Program	10-877		5,000.00	5,000.00
Click It or Ticket Grant 5/22/23 - 6/25/23	10-507	4,900.00	10,500.00	10,500.00
2023 Clean Communities Grant	10-602		93,211.17	93,211.17
Partners For Health		7,500.00		-
2023 Local Recreation Improvement Grant	10-671		67,000.00	67,000.00
				-
National Opioid Abatement Trust II	10-627		14,490.08	14,490.08
AARP Community Challenge Grant	10-660		11,301.00	11,301.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,961,366.46	4,642,333.10	4,642,333.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for payment of debt service (School)	08-227	134,549.00	192,022.46	192,022.46
Trust Assessment Fund Balance	08-228	30,000.00		
Rent Control Revenues	08-120	85,000.00	68,000.00	86,850.00
Alarm Registration Fees	08-242	110,000.00	110,000.00	111,316.00
Penalty on Delinquent Taxes (\$10,000 and Over)	08-243	130,000.00	97,000.00	131,018.32
Administrative Fees - Police Off-Duty	08-133	440,000.00	384,000.00	449,856.76
Rear Yard Refuse Collection	08-244	29,000.00	35,000.00	29,600.00
Hotel Tax	08-107	370,000.00	357,000.00	370,085.72
Capital Fund Surplus	08-228	150,000.00	-	
Cannabis revenue	08-246		274,000.00	182,277.08
Wireless Edge - Cellular lease	08-247	60,000.00	60,000.00	62,176.26
Cable Television Franchise Fees	08-117	400,639.39	436,000.00	424,764.97
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,166,275.68	7,873,646.07	8,035,084.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-	-	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	42,000.00	49,100.00		49,100.00	44,193.09	4,906.91
Other Expenses	20-110	2	45,072.00	46,950.00		46,950.00	17,622.92	29,327.08
Township Manager:						-	-	
Salaries and Wages	20-100	1	663,023.84	449,327.00		384,327.00	357,098.95	27,228.05
Other Expenses	20-100	2	363,762.00	394,934.06		394,934.06	359,235.79	35,698.27
Human Resources						-	-	
Salaries and Wages	20-105	1	200,938.97	195,881.50		195,881.50	172,712.40	23,169.10
Other Expenses	20-105	2	200,350.00	187,959.44		187,959.44	164,846.65	23,112.79
Information Technology						-	-	
Salaries and Wages	20-140	1	189,844.07	244,381.60		244,381.60	230,381.48	14,000.12
Other Expenses	20-140	2	728,300.00	674,951.00		674,951.00	394,832.45	280,118.55
Township Clerk:						-	-	
Salaries and Wages	20-120	1	268,965.33	246,036.50		246,036.50	234,823.55	11,212.95
Other Expenses	20-120	2	49,489.00	49,489.00		49,489.00	48,919.81	569.19
Election Expenses:						-	-	
Salaries and Wages	20-120	1	15,000.00	15,000.00		15,000.00	14,325.87	674.13
Other Expenses	20-120	2	190,000.00	290,000.00		290,000.00	125,646.11	164,353.89
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collection:						-		-
Salaries and Wages	20-145	1	253,052.75	253,008.80		253,008.80	195,582.48	57,426.32
Other Expenses	20-145	2	44,500.00	44,500.00		44,500.00	21,883.29	22,616.71
Auditing:						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	48,100.00	6,900.00
						-		-
Planning Administration:						-		-
Salaries and Wages	21-182	1	431,181.21	404,054.88		404,054.88	382,048.69	22,006.19
Other Expenses	21-182	2	197,350.00	137,050.00		137,050.00	75,321.22	61,728.78
Planning Board:						-		-
Other Expenses	21-180	2	73,400.00	73,400.00		73,400.00	57,426.10	15,973.90
Board of Adjustment:						-		-
Other Expenses	21-185	2	20,800.00	19,800.00		19,800.00	16,614.51	3,185.49
						-		-
Rent Control Administration						-		-
Salaries and Wages	21-183	1	94,253.67	95,027.70		95,027.70	83,259.02	11,768.68
Other Expenses	21-183	2	40,500.00	40,500.00		40,500.00	6,876.91	33,623.09
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Community Services Administration:						-		-
Salaries and Wages	26-291	1	969,935.31	1,048,568.34		1,048,568.34	997,504.92	51,063.42
Other Expenses	26-291	2	29,350.00	14,850.00		14,850.00	5,805.68	9,044.32
Engineering:						-		-
Salaries and Wages						-		-
Other Expenses	20-165	2	450,000.00	250,000.00		250,000.00	250,000.00	-
Street Repair and Storm Sewer Maintenance:						-		-
Salaries and Wages	26-290	1	610,157.99	621,518.35		586,518.35	559,427.91	27,090.44
Other Expenses	26-290	2	28,625.00	28,625.00		28,625.00	16,889.97	11,735.03
						-		-
Storm Sewers Repairs and Maintenance:						-		-
Other Expenses	26-297	2	52,500.00	52,500.00		52,500.00	33,161.77	19,338.23
Refuse Collection and Disposal (In CAP):						-		-
Salaries and Wages	26-305	1	1,458,803.54	1,299,737.85		1,329,737.85	1,321,201.94	8,535.91
Other Expenses	26-305	2	27,450.00	27,450.00		27,450.00	20,823.06	6,626.94
						-		-
Storm Clearance:						-		-
Salaries and Wages	26-297	1	150,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	26-297	2	100,000.00	100,000.00		100,000.00	9,766.25	90,233.75
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Programs:						-		-
Salaries and Wages	28-370	1	754,231.37	720,418.26		780,418.26	722,883.94	57,534.32
Other Expenses	28-370	2	211,550.00	206,000.00		206,000.00	104,210.27	101,789.73
						-		-
SPECIAL PROGRAMS AND ACTIVITIES						-		-
Parks, Recreation and Cultural Affairs:						-		-
Salaries and Wages						-		-
Other Expenses	28-371	2	218,000.00	203,000.00		203,000.00	139,645.53	63,354.47
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MISCELLANEOUS AND OTHER						-		-
Unemployment Compensation Insurance:						-		-
Other Expenses	23-225	2	30,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Liability Insurance	23-210	2	2,003,785.00	1,936,024.52		1,936,024.52	1,530,086.92	405,937.60
						-		-
						-		-
Employee Group Health Insurance	23-222	2	7,104,218.80	6,657,142.45		6,657,142.45	6,303,437.82	353,704.63
Health Benefit Waiver	23-225	2	200,000.00	200,000.00		200,000.00	181,070.56	18,929.44
	23-222					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		63,897,593.55	61,440,288.52	-	61,240,288.52	55,569,496.36	5,670,792.16
<b>B. Contingent</b>	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	16,000.00	14,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		63,927,593.55	61,470,288.52	-	61,270,288.52	55,585,496.36	5,684,792.16
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	41,692,061.22	40,397,219.58	-	40,017,219.58	38,043,918.92	1,973,300.66
<b>Other Expenses (Including Contingent)</b>	34-201	2	22,235,532.33	21,073,068.94	-	21,253,068.94	17,541,577.44	3,711,491.50





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	114,318.00	77,000.00		77,000.00	77,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		<b>114,318.00</b>	<b>77,000.00</b>	<b>-</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>-</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Equitable Urban Tree Access and Climate Resilience Grant	40-599	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Locla Recreational Improvement Grant	41-671	2		67,000.00		67,000.00	67,000.00	-
MILL Program Grant	41-634	2		41,000.00		41,000.00	41,000.00	-
USDA Composting Grant	41-621	2	240,650.00			-	-	-
AARP Community Challenge Grant	41-660	2		11,301.00		11,301.00	11,301.00	-
CLG Historic Preservation grant		2	30,000.00			-	-	-
Sustainable Jersey-PSE&G Partnership Program	41-628	2		5,000.00		5,000.00	5,000.00	-
Comcast	40-841	2		5,000.00		5,000.00	5,000.00	-
Sustainable Jersey-PSE&G Partnership Program	41-629	2		20,000.00		20,000.00	20,000.00	-
ELC Grant	40-627	2				-	-	-
National Opioid Settlement Grant	41-507	2	159,606.98	56,883.82		56,883.82	56,883.82	-
Community Energy Plan Grant	41-600	1	10,000.00			-	-	-
Partners For Health Grant		1	7,500.00			-	-	-
Childhood Lead Program Grant 7/1/23-6/30/24	41-619	1		12,500.00		12,500.00	12,500.00	-
National Opioid Settlement Grant	41-629	2		14,490.08		14,490.08	14,490.08	-
SS4A Grant		2	438,220.00			-	-	-
Safe & Secure 2025	41-503	1	27,591.67			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	620,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00		-
Motor vehicles and equipment	44-905	507,000.00	500,000.00		500,000.00	496,580.29		3,419.71
CRT & Weapons and accessories	44-905	75,000.00			-			-
Police IT Projects	44-904	98,000.00			-			-
Police building improvements	44-903	80,000.00			-			-
Mobile Vision Server	44-904		11,000.00		11,000.00			11,000.00
Live Scan Machine Upgrade	44-904		20,000.00		20,000.00	15,752.00		4,248.00
Hydraulic Door Spreader/Bolt Cutter	44-904		17,000.00		17,000.00	13,150.05		3,849.95
Ballistic Helmets	44-904		19,000.00		19,000.00	18,902.98		97.02
Fire Vehicles (SUVs & Lighting)	44-904	135,000.00			-			-
Fire PPE	44-904	50,000.00			-			-
Tools & Equipment	44-904	40,000.00			-			-
Station #2 Repairs	44-904	75,000.00			-			-
Senior /services - United Way building furniture		60,000.00			-			-
Animal Shelter laptops, desktops and monitors		8,000.00			-			-
Health - Vital Statistics software		10,000.00			-			-
					-			-
DCS equipment			38,000.00		238,000.00	227,691.84		10,308.16
Offsite Cloud and MS O365 backups with Rubik			31,000.00		31,000.00			31,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,405,000.00	9,335,000.00		9,335,000.00	9,335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,182,440.00	1,314,900.00		1,314,900.00	1,314,900.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan - Principal	45-940		43,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Green Acres Loan - Interest	45-940		500.00	700.00		700.00	397.40	XXXXXXXXXX
Environmental Trust - Principal	45-942			55,482.36		55,482.36	55,482.36	XXXXXXXXXX
Environmental Trust - Interest	45-943			1,271.36		1,271.36	1,271.36	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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	21,740,731.13	23,224,703.49	-	23,424,703.49	23,360,478.05	63,922.84	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	75,372,860.76	72,451,392.62	-	72,251,392.62	66,509,592.94	5,741,799.68
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	5,651,306.00	4,590,791.00	-	4,590,791.00	4,590,791.00	-
<b>Uniform Construction Code</b>	22-999	114,318.00	77,000.00	-	77,000.00	77,000.00	-
<b>Shared Service Agreements</b>	42-999	1,442,134.00	1,415,759.00	-	1,415,759.00	1,415,759.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	3,011,366.46	4,673,133.10	-	4,673,133.10	4,673,133.10	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	10,219,124.46	10,756,683.10	-	10,756,683.10	10,756,683.10	-
<b>(C) Capital Improvements</b>	44-999	2,858,000.00	686,000.00	-	886,000.00	822,077.16	63,922.84
<b>(D) Municipal Debt Service</b>	45-999	8,663,606.67	10,782,020.39	-	10,782,020.39	10,781,717.79	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	1,000,000.00	-	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	7,878,650.00	8,028,975.00	-	8,028,975.00	8,028,975.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,024,092.59	3,328,576.64	XXXXXXXXXX	3,328,576.64	3,328,576.64	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	108,016,334.49	107,033,647.75	-	107,033,647.75	101,227,622.63	5,805,722.52





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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	250,586.84	238,008.58		238,008.58	238,008.58	-
Social Security System (O.A.S.I.)	55-541	126,220.36	122,247.32		122,247.32	122,247.32	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00			-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	10,695,369.85	10,119,100.49	-	10,119,100.49	9,674,742.15	375,208.26

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	910,097.77	861,053.04		861,053.04	817,103.25	43,949.79
Other Expenses	55-502	879,700.00	871,950.00		871,950.00	536,714.14	335,235.86
Passaic Valley Sewer Commission	55-503	5,700,000.00	5,000,000.00		5,000,000.00	4,910,285.49	89,714.51
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	132,608.00	135,000.00		135,000.00	106,428.00	28,572.00
					-		-
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					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan	55-524	110,000.00	110,000.00		110,000.00	109,650.13	XXXXXXXXXX
Interest on Loan	55-525	20,000.00	20,000.00		20,000.00	16,510.83	XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	947,108.09	1,116,671.74	1,116,671.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>947,108.09</b>	<b>1,116,671.74</b>	<b>1,116,671.74</b>
Rents	08-503			
Miscellaneous	08-505	200,000.00	150,000.00	545,868.18
Meter Fees	08-506	1,600,000.00	1,500,000.00	1,625,383.78
Permit Fees	08-507	1,275,000.00	1,400,000.00	1,275,860.04
Transient	08-508	1,650,000.00	1,500,000.00	1,673,290.67
PATS Revenue	08-509	150,000.00	120,000.00	204,827.53
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>5,822,108.09</b>	<b>5,786,671.74</b>	<b>6,441,901.94</b>



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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	192,151.70	193,338.35		193,338.35	193,338.35	-
Social Security System (O.A.S.I.)	55-541	98,002.53	94,419.42		94,419.42	94,419.42	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00			-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	5,822,108.09	5,786,671.74	-	5,786,671.74	4,642,398.52	1,018,666.84

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024**

<b>ASSETS</b>	
Cash and Investments	46,744,815.60
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	2,501,158.43
Tax Title Lien Receivable	183,299.86
Property Acquired by Tax Title Lien Liquidation	317,900.00
Other Receivables	59,917.95
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>49,807,341.84</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	29,486,550.10
Reserves for Receivables	3,062,276.24
Surplus	17,258,515.50
<b>Total Liabilities, Reserves and Surplus</b>	<b>49,807,341.84</b>

School Tax Levy Unpaid	16,529,506.00
Less: School Tax Deferred	48,754,849.00
*Balance Included in Above "Cash Liabilities"	(32,225,343.00)

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	18,185,008.32	18,726,503.24
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 99.01%, 2023: 98.36%)	243,742,446.23	240,824,163.18
Delinquent Taxes	2,781,904.45	2,088,509.42
Other Revenues and Additions to Income	32,565,908.31	27,987,629.49
<b>Total Funds</b>	<b>297,275,267.31</b>	<b>289,626,805.33</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	107,033,305.26	98,324,217.09
School Taxes (Including Local and Regional)	130,568,711.00	129,208,540.00
County Taxes (Including Added Tax Amounts)	41,350,282.21	42,525,698.84
Special District Taxes	1,039,907.00	1,018,290.00
Other Expenditures and Deductions from Income	24,546.34	365,051.08
<b>Total Expenditures and Tax Requirements</b>	<b>280,016,751.81</b>	<b>271,441,797.01</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>280,016,751.81</b>	<b>271,441,797.01</b>
<b>Surplus Balance, December 31</b>	<b>17,258,515.50</b>	<b>18,185,008.32</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	17,258,515.50
Current Surplus Anticipated in 2025 Budget	8,000,000.00
<b>Surplus Balance Remaining</b>	<b>9,258,515.50</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building improvements		3,770,000.00			100,000.00			1,900,000.00	1,770,000.00
Pool Improvements		850,000.00			42,500.00			807,500.00	-
Park and Playground improvements		2,015,000.00			65,000.00		250,000.00	1,300,000.00	400,000.00
Curbing and Paving and pedestrian improvements		18,550,000.00			177,500.00			3,372,500.00	15,000,000.00
Vehicles (Packers, Snow Plows and other utility vehicles)		7,975,000.00		850,000.00	48,750.00			926,250.00	6,150,000.00
Drainage Projects		4,300,000.00		100,000.00					4,200,000.00
Computers and technology		60,000.00							60,000.00
Sidewalks, retaining walls, curbs, catch basins, manholes, fencing, ect		3,280,000.00		150,000.00					3,130,000.00
Animal Shelter - Computers and Office equipment		8,000.00		8,000.00					-
Health Vital Statistics Software		10,000.00		10,000.00					-
Senior Hub Furniture		60,000.00		60,000.00					-
PC Refresh Program		175,000.00	175,000.00						-
Laptop Refresh Program		183,000.00	183,000.00						-
Off-site Cloud and MS O365 Backups with Rubik with 3 years contract		92,000.00	92,000.00						-
Microsoft and Cisco Infrastructure upgrading (included software firmware)		50,000.00	50,000.00						-
Township buildings and acquisitions		110,000,000.00			500,000.00			9,500,000.00	100,000,000.00
		-							-
		-							-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	151,378,000.00	500,000.00	1,178,000.00	933,750.00	-	250,000.00	17,806,250.00	130,710,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility		-							
Distribution system improvements		13,500,000.00		1,800,000.00					11,700,000.00
Pump stations/wells improvements		4,150,000.00		500,000.00					3,650,000.00
Vehicles		500,000.00		200,000.00					300,000.00
Storage Tank Upgrades		1,500,000.00		500,000.00					1,000,000.00
PLC and VFD Upgrades		150,000.00							150,000.00
		-							-
Sewer Utility		-							-
Refurbishing Sewer Slip Lining		9,000,000.00		1,500,000.00					7,500,000.00
Manhole rehabilitation		2,000,000.00							2,000,000.00
Refurbishing of Sky top Pump Station		500,000.00		500,000.00					-
Storage Garage Flusher Truck		500,000.00							500,000.00
		-							-
Parking Utility		-							-
Lighting, cameras, security		425,000.00		75,000.00					350,000.00
meters/paystations		325,000.00		75,000.00					250,000.00
Vehicles, LPR, Lot Resurfacing		300,000.00		100,000.00					200,000.00
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	200,424,000.00	500,000.00	7,488,000.00	1,253,750.00	-	250,000.00	24,086,250.00	166,846,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONTCLAIR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Fire - PPE and Personal Escape Systems		355,000.00		50,000.00	85,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Engine # 1		1,000,000.00		1,000,000.00					
Station # 2 Repairs of Masonry, Wood Trim and Painting		75,000.00		75,000.00					
Station 3 renovations		600,000.00		600,000.00					
Tools and Equipment		250,000.00		40,000.00		50,000.00	50,000.00	50,000.00	60,000.00
SCBA Cylinders		130,000.00						65,000.00	65,000.00
Vehicles		375,000.00		135,000.00	70,000.00	85,000.00		85,000.00	
HQ Roof		175,000.00			175,000.00				
HQ HVAC		250,000.00			250,000.00				
HQ Apron repair		125,000.00			125,000.00				
HQ Apparatus Floor		175,000.00					175,000.00		
Police facility improvements		80,000.00		80,000.00					
Non-vehicle equipment		91,000.00			13,000.00		8,000.00		70,000.00
Motor vehicles & equipment		2,842,000.00		507,000.00	465,000.00	490,000.00	465,000.00	450,000.00	465,000.00
CRT, Weapons & Accessories		200,000.00		75,000.00		60,000.00			65,000.00
Police IT		1,973,000.00		98,000.00	800,000.00	400,000.00	25,000.00		650,000.00
Treeplanting, Take down, Crane work		2,500,000.00							2,500,000.00
Library Improvements		5,000,000.00							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,196,000.00	<b>XXXXXXXXXX</b>	2,660,000.00	1,983,000.00	1,140,000.00	778,000.00	705,000.00	3,930,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building improvements	3,770,000.00	-		188,500.00			3,581,500.00			
Pool Improvements	850,000.00	-		42,500.00			807,500.00			
Park and Playground improvements	2,015,000.00	-		100,750.00			1,914,250.00			
Curbing and Paving and pedestrian improvements	18,550,000.00	-		927,500.00			17,622,500.00			
Vehicles (Packers, Snow Plows and other utility vehicles)	7,975,000.00	850,000.00		398,750.00			6,726,250.00			
Drainage Projects	4,300,000.00	100,000.00		215,000.00			3,985,000.00			
Computers and technology	60,000.00	-		3,000.00			57,000.00			
Sidewalks, retaining walls, curbs, catch basins, manholes, fencing, etc	3,280,000.00	150,000.00		164,000.00			2,966,000.00			
Animal Shelter - Computers and Office equipment	8,000.00	8,000.00		400.00			(400.00)			
Health Vital Statistics Software	10,000.00	10,000.00		500.00			(500.00)			
Senior Hub Furniture	60,000.00	60,000.00		3,000.00			(3,000.00)			
PC Refresh Program	175,000.00	-		8,750.00			166,250.00			
Laptop Refresh Program	183,000.00	-		9,150.00			173,850.00			
Off-site Cloud and MS O365 Backups with Rubik with 3 years contract	92,000.00	-		4,600.00			87,400.00			
Microsoft and Cisco Infrastructure upgrading (included software firmw	50,000.00	-		2,500.00			47,500.00			
Township buildings and acquisitions	110,000,000.00	-		5,500,000.00			104,500,000.00			
	-	-		-			-			
	-	-		-			-			
<b>TOTAL - THIS PAGE</b>	151,378,000.00	1,178,000.00	-	7,568,900.00	-	-	142,631,100.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water Utility	-			-							
Distribution system improvements	13,500,000.00	1,800,000.00	11,700,000.00								
Pump stations/wells improvements	4,150,000.00	500,000.00	3,650,000.00								
Vehicles	500,000.00	200,000.00	300,000.00								
Storage Tank Upgrades	1,500,000.00	500,000.00	1,000,000.00								
PLC and VFD Upgrades	150,000.00	-	150,000.00								
	-	-	-								
Sewer Utility	-	-	-								
Refurbishing Sewer Slip Lining	9,000,000.00	1,500,000.00	7,500,000.00								
Manhole rehabilitation	2,000,000.00	-	2,000,000.00								
Refurbishing of Sky top Pump Station	500,000.00	500,000.00	-								
Storage Garage Flusher Truck	500,000.00	-	500,000.00								
	-	-	-								
Parking Utility	-	-	-								
Lighting, cameras, security	425,000.00	75,000.00	350,000.00								
meters/paystations	325,000.00	75,000.00	250,000.00								
Vehicles, LPR, Lot Resurfacing	300,000.00	100,000.00	200,000.00								
	-			-							
<b>TOTAL - ALL PROJECTS</b>	200,424,000.00	7,488,000.00	27,600,000.00	8,368,700.00	-	-	156,967,300.00	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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) \$ 62,590,915.35 (Item 2 below) for municipal purposes, and
- (b) \$ 7,744,101.00 (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) \$ 3,888,915.00 (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	\$	8,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	23,342,403.14
Receipts from Delinquent Taxes	15-499	\$	2,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	62,590,915.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	7,744,101.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 7,744,101.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	3,888,915.00
<b>Total Revenues</b>	13-299	\$	108,016,334.49

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONTCLAIR

Year Ending: December 31, 2024

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.

R-24-089 Leaf Removal R-24-0167 Home Improvement Repairs to qualifying proeprty per Montclair Home Improvement Program R-24-213 Township HVAC maintenance and repair service
--

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

**PENDING ORDINANCE O-25-13  
TOWNSHIP OF MONTCLAIR**

**ORDINANCE AMENDING CHAPTER 297 STREETS AND SIDEWALKS OF THE  
TOWNSHIP’S REVISED GENERAL ORDINANCES TO ESTABLISH A COMPLETE  
STREETS POLICY AND CREATE A COMPLETE STREETS DIRECTOR AND  
OVERSIGHT BOARD**

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April 8, 2025 (date of introduction)  
May 6, 2025 (date of public hearing)

**WHEREAS**, the Resolution for a “Complete Streets Policy” adopted October 6, 2009 and amended on December 6, 2011 by the Township of Montclair shall be amended to include the following NJDOT Complete & Green Streets for All Model Complete Streets Policy & Guide (2019) updates; and

**WHEREAS**, in Resolution R-11-231 the Township of Montclair is “committed to creating street corridors that safely accommodate all road users of all abilities”; and

**WHEREAS**, “all road users of all abilities” include motorists, bicyclists, pedestrians, public and private transportation vehicles and their passengers, delivery trucks and movers of commercial goods, persons with disabilities, older adults, and residents of Priority Communities which include minorities, low-income and carless residents who are often underserved and adversely impacted; and

**WHEREAS**, the U.S. Department of Transportation conveys that Complete Streets reduce motor vehicle-related crashes and pedestrian risk, as well as bicyclist risk, and can promote walking and bicycling by providing safer places to achieve physical activity through transportation; and

**WHEREAS**, the Vision Zero Task Force was established by the Township of Montclair by Resolution R-23-129 with the goal of eliminating all traffic-related deaths and serious injuries by the end of 2028; and

**WHEREAS**, Montclair is committed to adopting a policy which ensures fair treatment, equitable funding and resource distribution, and meaningful involvement of all communities in all phases from selection, planning, and design to construction and long-term maintenance; and

**WHEREAS**, Montclair is committed to successfully managing the challenges and opportunities represented by the development and use of autonomous vehicles; and

**WHEREAS**, a balanced and flexible transportation network where all people can easily and safely walk and bicycle to everyday destinations — such as schools, shops, restaurants, businesses, parks, transit, and jobs – enhance neighborhood economic vitality and livability, as well as overall health; and

**WHEREAS**, implementing Complete Streets improves public access, community safety, promotes a healthy lifestyle, reduces Montclair’s carbon footprint and vehicle congestion.

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Council of the Township of Montclair, County of Essex, State of New Jersey, that Chapter 297: Streets and Sidewalks of the Township’s Revised General Ordinances is hereby amended to include new Article IX Complete Streets Oversight Board and new Article X Complete Streets Ordinance as follows:

**CHAPTER 297: Streets and Sidewalks**

**ARTICLE IX: Complete Streets Oversight Board**

**§ 297-60 Creation.**

An oversight committee, which shall be known as the "Complete Streets Oversight Board," is hereby created.

**§ 297-61 Membership; Organization; Powers and Duties.**

A) Membership: The Complete Streets Oversight Board shall consist of nine members:

1. Up to five (5) members of municipal staff appointed by the Township Manager, including the Complete Streets Director, who shall serve as Chair;
2. A member of the Police Department Traffic Safety Bureau, to be appointed by the Chief of Police.
3. Up to three (3) Governing Body members, appointed by the Governing Body; and
4. Two members of the public who either have experience in transportation planning or are members of organizations that have a vested interest in complete streets, appointed for two-year terms by the full Governing Body, and drawn initially from volunteer members of the Vision Zero Task Force established by the Township of Montclair by Resolution R-23-129.

B) The Township's governing body may, in its discretion, provide for the employment of professional and/or clerical assistance for the Complete Streets Oversight Board. The operations of the Board shall be appropriated by the Township's Governing Body and expenses financed through ordinary budgetary means.

C) Organization.

1. The Complete Streets Oversight Board shall meet annually to reorganize and determine meeting dates, provided, however, that the Board shall meet at least ten times per year. The Board shall also establish rules and procedures for both the Board and its members to follow, including public access to its agendas, meetings, meeting minutes, and deliberations.
2. The Complete Streets Oversight Board shall keep accurate minutes of its meetings and regularly transmit same to the Township Clerk when approved.
3. The Complete Streets Oversight Board shall file an annual report with the Township's governing body covering the activities of the Committee and including recommendations to fulfill the purposes of Section 297-62: Complete Streets Policy of the Township Code and costs incurred.

D) Powers and Duties. The Complete Streets Oversight Board shall have the powers and duties to:

1. Review Transportation Project checklists.
2. Identify priority Transportation Projects through a Project Prioritization Process as

**TOWNSHIP OF MONTCLAIR  
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described in Article X, Section **297-63 Complete Streets Policy** to quantitatively weigh performance measures addressing, but not limited to, safety, multi-modal access, and equity.

3. Conduct studies and reviews to develop policies and recommendations to the Township's governing body to fulfill the purposes of Section 297-62: Complete Streets Policy of the Township Code.
4. Investigate and analyze issues affecting pedestrian and bicycle safety.
5. Recommend to the Township's governing body initiatives and policies designed to enhance pedestrian and bicycle safety.
6. Collaborate with Township boards/committees, residents, volunteers, employees, governmental agencies etc., to share resource information and ideas consistent with the purposes of the Complete Streets Oversight Board.
7. Encourage participation in Complete Streets projects and undertake factual investigation to determine the need to create, continue and expand Complete Streets initiatives, which shall include, but not be limited to, walking and bicycling programs to encourage individuals to be more physically active and to connect our community's parks and recreational amenities.
8. Participate in training to research and analyze methods, trends, and studies to incorporate the best approaches to Complete Streets for a healthier and safer environment for the residents, visitors, and travelers of the Township.
9. Develop strategies to create and expand upon the benefits of Complete Streets and to make the Township more walk and bike friendly.
10. Maintain communication with the public; county, state, federal, and local government entities and agencies, as well as private organizations, whose programs and activities may have an impact on, and are compatible with, the Complete Streets initiatives, and can be of assistance to the Complete Streets Oversight Board.
11. Review and submit comments regarding the finished Complete Streets checklists that are submitted to the Planning Board and Zoning Board of Adjustment.
12. Carry out other such duties as may be assigned from time to time by the Township's governing body and/or Township Manager.
13. Encourage and seek participation of the Township's residents in the work and activities of the Complete Oversight Board.

**Designating a Complete Streets Director**

The Township Manager shall designate or hire a Complete Streets Director to manage the implementation of this ordinance, which implementation shall include, but not be limited to, policy development, interagency cooperation, regulatory and workflow compliance, and communications with the public on issues of street design and safety, and any other related duties as determined by the Township Manager.

The Complete Streets Director shall develop and maintain robust reporting mechanisms for safety issues and concerns, and a centralized and responsive clearinghouse for detailed information on

the Township's Complete Streets efforts, making all key documents publicly available in electronic format.

The Complete Streets Director shall report to the Township Manager and be a dedicated full-time employee. In the absence of a full-time Complete Streets Director, the role of Acting Complete Streets Director may be filled by another member of Township staff, or a representative of an external contracted engineering firm.

## **ARTICLE X: COMPLETE STREETS POLICY**

### **§ 297-62. Definitions**

#### **COMPLETE STREETS**

means an integrated transportation network designed to enable safe and convenient travel and access along and across streets for all users of all ages and abilities, including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, and transit riders.

#### **ENVIRONMENTAL JUSTICE**

means the fair treatment and meaningful involvement of all people regardless of race, color, national origin, or income, with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies. Fair treatment means that no group of people should bear a disproportionate share of the negative environmental consequences resulting from industrial, governmental, and commercial operations or policies. Meaningful involvement means that:

- A) People have an opportunity to participate in decisions about activities that may affect their environment and/or health.
- B) The public's contribution can influence the regulatory agency's decision.
- C) Community concerns will be considered in the decision-making process; and
- D) Decision makers will seek out and facilitate the involvement of those potentially affected.

#### **PRIORITY COMMUNITIES**

means categories of underserved and adversely impacted populations. There is a wide range of definitions used to quantify and locate underserved populations developed by agencies and organizations dedicated to social equity by law or mission.

#### **TRAFFIC CALMING**

means the combination of mainly physical measures that reduce the negative effects of motor vehicle use, alter driver behavior, and improve conditions for non-motorized street users. Traffic Calming objectives include:

- A) Achieving slow speeds for motor vehicles;
- B) Reducing collision frequency and severity;
- C) Increasing the safety and the perception of safety for non-motorized users of the street(s);
- D) Reducing the need for police enforcement;
- E) Enhancing the street environment (e.g., streetscaping);

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- F) Encouraging water infiltration into the ground using Green Street stormwater infrastructure practices; and
- G) Increasing access for all modes of transportation and reducing cut-through motor vehicle traffic.

**TRANSIT AMENITIES**

include seating, shelter and shade, wayfinding signage, trash and recycling cans, lighting, route information, bike infrastructure (lockers, racks, fix-it stations, depots, bikeshare, etc.).

**TRANSPORTATION FACILITY**

means a facility consisting of the means and equipment necessary for the movement of people or goods; any road, bridge, tunnel, overpass, ferry, airport, mass transit facility, vehicle parking facility, port facility or similar commercial facility used for the transportation of persons or goods together with any buildings, structures, parking areas, appurtenances, and other property needed to operate such facility; however, a commercial or retail use or enterprise not essential to the transportation of people or goods shall not be considered a Transportation Facility.

**TRANSPORTATION PROJECT**

means any public and/or private land development, project, program, or practice that affects the transportation network or occurs in the public right-of-way, including any construction, reconstruction, retrofit, signalization operations, restriping, rehabilitation, maintenance (excluding routine maintenance that does not change the roadway geometry or operations, such as mowing, sweeping, and spot repair), operations, alteration, and repair of any public street or roadway within a jurisdiction (including alleys, bridges, frontage roads, and other elements of the transportation system).

**§ 297-63 Complete Streets Policy.**

- A) The Township of Montclair shall develop an integrated and connected multimodal transportation system of Complete Streets that serve all neighborhoods and populations. Towards this end:
  - 1) All Transportation Projects shall create Complete Streets that allow safe, environmentally healthy, economically sound, equitable, accessible, and convenient travel along and across streets for users of all ages and abilities and for all modes of transportation, including motorists, bicyclists, public transportation vehicles and their passengers, Priority Communities, and pedestrians, and that strive to meet the following goals:
    - a) Safety: Eliminate all road fatalities, significantly reduce crash severity and injury, and improve personal safety by prioritizing safety improvements for people walking, bicycling, and using other mobility devices.
    - b) Environment: Improve air and water quality; reduce flooding; mitigate traffic congestion.
    - c) Economic: Stimulate economic prosperity.
    - d) Health: Increase physical activity and social connectivity with the goal of lowering the risk of obesity, reducing chronic disease, and promoting wellness.
    - e) Equity: Implement policies and distribute funding and other resources equitably and responsibly in all Montclair neighborhoods.

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- f) Access: Improve Active Transportation Networks by adding protected bicycling lanes and pedestrian walkways for all users and abilities.
- 2) The Planning Board and Zoning Board of Adjustment, along with their respective planning and engineering professionals, shall incorporate this Complete Streets policy into their reviews and recommendations of ~~major site plan and~~ development applications /redevelopment projects;
- 3) All initial planning, designing studies and reviews for projects requiring funding or approval by the Township should:
  - a) evaluate the effect of the proposed project on safe travel by all users; and
  - b) identify measures to mitigate any adverse impacts on such travel that are identified.
- 4) This Policy shall apply to all public and/or private Transportation Projects, including those using funds awarded by the federal, state, regional, county, municipality, or any other local agency. This shall include new construction, reconstruction, resurfacing, restoration, repaving, rehabilitation, private development projects, and maintenance of highways, roads, and streets.
- 5) The Montclair Township Council, Director of the Department of Community Services, and Township Engineer shall work in coordination with each other and adjacent jurisdictions, and any relevant advisory committees/teams, to create Complete Streets and ensure consistency with the Master Plan and any other existing pedestrian, bicycle, and multimodal plans, stormwater management plans, and pollution prevention plans.
- 6) The Complete Streets Oversight Board and Complete Streets Director, working with the Township Manager and other municipal departments, shall recommend priority items, and inventory and continuously review and update all procedures, policies, plans, documents, training programs, performance measures and other guidance documents to be consistent with this Complete Streets Policy. The purpose of these reviews of policies and practices is to identify areas where tenets of this Policy will need to be incorporated. This includes, but is not limited to, funding, planning, designing, operating, and maintaining transportation infrastructure. The Township Council shall use these reports to incorporate this Policy as updates to procedures, plans, policies, etc.
- 7) Transportation Projects and master and capital plans shall include, when appropriate and feasible, sustainable design elements, including, but not limited to:
  - a) Traffic Calming;
  - b) Shade trees and other vegetation;
  - c) Permeable pavements, including those made from recycled materials such as rubber, concrete, glass, and plastic.
- 8) Transportation Projects and master and capital plans shall include, where appropriate and feasible, pedestrian and bicycle design elements and transit amenities, including but not limited to curb extensions, sidewalks, radar feedback signs, pedestrian countdown signals, pedestrian refuge islands, road diets, lane width reductions, chicanes, roundabouts, bike lanes, protected bike lanes, bike parking, lighting, wayfinding, seating, trash receptacles, transit amenities, etc.

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- 9) The Township Manager shall implement this Policy and coordinate with the Director of the Department of Community Services and Township Engineer with advice and input from the Complete Streets Oversight Board to set measurable goals to ensure the successful implementation of the Complete Streets Policy in the Township and in its Priority Communities.
- 10) The Township shall utilize the most current editions of guides, manuals, and best practices on street design, construction, operations, and maintenance that apply to bicycle, pedestrian, transit, stormwater, and highway facilities. All manuals, standards, and guidelines shall be made publicly available online, when applicable.

**B) Complete Streets Checklists.**

- 1) The Complete Streets Director shall develop and adopt (subject to the Oversight Board's approval) one or more Complete Streets Checklists to be used during the project selection, planning, designing, construction, funding, and maintenance of all Transportation Projects, that are identified as a priority by the Complete Streets Oversight Board.
- 2) Each item in the Checklist(s) must include an area to provide a brief description for how the item is addressed, not addressed, or not applicable to the Complete Streets Policy.
- 3) The Checklist(s) shall explain the process for granting exceptions and indicate who is responsible for approving any exceptions before they are granted.
- 4) For Township-funded Transportation Projects in which there is no applicant, the Complete Streets Director will be solely responsible for completion of the Checklist.
- 5) Applicants that appear before the Planning Board or Zoning Board of Adjustment will have their professionals complete the Checklist(s) and submit same to the respective Board's Engineers for review.
- 6) A Complete Streets Checklist shall entail but is not limited to:
  - a) Existing pedestrian, bicycle, transit, motor vehicle, and truck and freight facilities and operations.
  - b) Traffic volumes.
  - c) Existing safety and/or access issues (ADA compliance).
  - d) Land use within the study area, including trip generators.
  - e) Existing and proposed streetscape elements including furniture, trees, or other environmental enhancements.
  - f) Review of existing plans.
  - g) Proposed pedestrian, bicycle, transit, motor vehicle, and truck and freight facilities, and desired future operations.
  - h) ADA compliance of the proposed design.
  - i) Compatibility with the surrounding land use and density.
  - j) Consistency with applicable design standards and guidelines.
  - k) Opportunities to improve public health through physical activity and mobility options.

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- l) Opportunities to manage stormwater through green infrastructure.
  - 7) Complete Streets Checklists shall not be substantively modified without approval from the Complete Streets Oversight Board.
  - 8) All Complete Streets Checklists shall be made publicly available, in electronic format easily accessible on the Township's website, as well as in paper form via the office of the Township Clerk.
- C) Project Prioritization Process. The Complete Streets Oversight Board shall create a Project Prioritization Process to quantitatively weigh performance measures addressing, but not limited to, safety, multi-modal access, and equity. Projects shall be prioritized to support investment in High Injury and Crash zones, access to the Complete Streets Network near schools, train transit, bus stops, business districts and parks and investing in Priority Communities that are most often under invested and underserved. Categories to consider when defining Priority Communities include:
- 1) Minority concentrations;
  - 2) Low-income household concentrations; and
  - 3) Other indicators of underserved and adversely impacted populations:
    - a) Female head of household with children
    - b) Persons with limited English proficiency
    - c) Carless households
    - d) Elderly populations and children
    - e) Persons with disabilities
    - f) Hispanic populations
    - g) Other ethnic minorities
    - h) Families in poverty with children
- D) Safety Action Plan. The Complete Streets Oversight Board and Complete Streets Director, working with the Township Manager and other municipal departments, shall prepare a Safety Action Plan with measurable goals.
- 1) The Safety Action Plan shall address these areas:
    - a) Road infrastructure and safety
    - b) Bicycle network and access
    - c) Pedestrian network and access
  - 2) The Safety Action Plan shall incorporate Montclair's Safe Complete Streets Implementation Plan as well as the most current editions of guides, manuals, and best practices on street design and maintenance that apply to bicycle, pedestrian, transit, stormwater, and highway facilities.
  - 3) Timelines, including short- and long-term goals shall be addressed, as well as funding. To meet the short- and long-term goals of creating Complete Streets the Township shall allocate a percentage of budget funding each year to further these overall action plans.

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- 4) The Safety Action Plan shall be updated as necessary and the plan, design guides and timelines shall be made available online.

E) Public Participation.

- 1) The Complete Streets Director and Complete Streets Oversight Board will help the Township to comply with the Complete Streets Policy and facilitate community engagement by establishing clear channels of communication with residents and providing ongoing feedback related to the implementation of this Policy. The Complete Streets Director and Complete Streets Oversight Board, through coordination with the Township Manager, shall solicit the feedback of a broad group of stakeholders including, but not limited to:
  - a) Township elected officials;
  - b) Law enforcement;
  - c) Public works;
  - d) Planners;
  - e) Engineers;
  - f) Emergency medical service (EMS);
  - g) Fire Department;
  - h) Schools;
  - i) Business and developer community;
  - j) Civic and advocacy groups;
  - k) Public health professionals;
  - l) Transit professionals; and
  - m) Community members, including persons with disabilities, senior and youth organizations, persons or organizations representing low- and moderate-income communities, people with limited or no access to a vehicle, people with limited English proficiency, and persons of racial or ethnic minorities.
- 2) Beginning with the planning stage, the Township of Montclair shall identify an existing process or develop a new process that allows for public participation in decision-making concerning the design, planning, and use of streets and roadways covered by this Policy.

F) Exceptions.

- 1) A Transportation Project may not be required to accommodate the needs of a particular user group if the Complete Streets Director determines, in writing, that any one of the following are
  - a) The use of the Transportation Facility by the particular user group is prohibited by law, such as pedestrian traffic on roads deemed to be limited-access by State or county authorities;
  - b) There is a demonstrated absence of both a current and future need to accommodate the category of user. Absence of future need may be shown via demographic, school,

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employment, and public transportation route data that demonstrate, for example, a low likelihood of bicycle, pedestrian, or transit activity in an area over the next 20 years; or

c) The adverse impacts of implementing this Complete Streets Policy to the Transportation Project significantly outweigh the benefits.

2) An exception shall be granted only if:

a) A request for an exception is submitted in writing, with supporting documentation, and made publicly available with a minimum of 30 days allowed for public input; and

b) The exception is approved in writing by the Complete Streets Director and the written approval is made publicly available to the extent permitted by law.

G) Program Reporting.

1) The Complete Streets Oversight Board shall establish benchmarks, develop plans, and set goals to ensure the successful implementation of the Complete Streets Policy, to make sure all users can travel safely and conveniently along highways, roads, and streets within the Township's jurisdiction and in its Priority Communities. The Oversight Board shall prepare an annual report to the Township Council identifying barriers and proposing solutions to successful implementation of this Policy.

2) The Oversight Board's annual report will allow the Township Council to evaluate implementation of the Complete Streets Policy. Each annual report shall include the data collected pursuant to program reporting, as well as a list of ongoing and completed Transportation Projects. If any exceptions are applied to Transportation Projects, such projects and the applicable exceptions should be identified in the Oversight Board's annual report. All benchmarks and reports shall be made publicly available online.

3) The Township Manager or Complete Streets Director shall assign appropriate responsibility to collect and monitor data under the Township's jurisdiction, and in coordination with the county and state when available, to determine compliance with the Complete Streets Oversight Board's benchmarks. Benchmarks shall include but are not limited to:

a) Mileage of new and existing bicycle infrastructure included in priority communities (e.g., bicycle lanes, bike parking, paths, and boulevards).

b) Linear feet (or mileage) of new and existing pedestrian infrastructure (e.g., sidewalks, trails, transit amenities).

c) Number of new and existing Americans with Disabilities Act (ADA)-compliant infrastructure (e.g., curb ramps, pedestrian buttons).

d) Number of new street trees.

e) Number of pedestrian and bicycle lighting improvements.

f) Bicycle and pedestrian counts.

g) Commute mode percentages (e.g., drive alone, carpool, transit, bicycle, walk).

h) The number and percentage of designated transit stops accessible via sidewalks and curb ramps.

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- i) The number, locations, and causes of collisions, injuries, and fatalities by each mode of transportation.
- j) The percentage of children walking or bicycling to school.

**BE IT FURTHER ORDAINED**, that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

**BE IT FURTHER ORDAINED**, that if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

**BE IT FURTHER ORDAINED**, this Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

<b>RECORD OF COUNCIL VOTE ON INTRODUCTION</b>						
COUNCIL MEMBER	MOVANT	SECOND	YES	NO	ABSTAIN	ABSENT
<b>Deputy Mayor Andersen</b>		✓	✓			
<b>Councilor Birmingham</b>			✓			
<b>Councilor D'Amato</b>	✓		✓			
<b>Councilor Loughman</b>			✓			
<b>Councilor Toler</b>				✓		
<b>Councilor Williams</b>			✓			
<b>Mayor Baskerville</b>			✓			

**I HEREBY CERTIFY** the foregoing to be a true copy of Ordinance O-25-13 introduced and approved as amended by the Mayor and Council of the Township of Montclair, in the County of Essex, at its meeting held on April 8, 2025.

  
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 Denise Dominguez, Deputy Township Clerk

**PENDING ORDINANCE O-25-14  
TOWNSHIP OF MONTCLAIR**

**AN ORDINANCE TO AMEND SECTION 309 (TAXATION) OF THE CODE OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY**

April 8, 2025 (date of introduction)  
May 6, 2025 (date of public hearing)

**BE IT ORDAINED**, by the Mayor and Council of the Township of Montclair in the County of Essex that Montclair Code Section 308-38 (Refund of property taxes for veterans determined to be total disabled) hereby be amended to read as follows:

§309-38. Refund of property taxes for veterans determined to be total disabled.

For a veteran, or his or her surviving spouse or domestic partner, entitled to exemption under N.J.S.A. 54:4-3.30, after a formal written request for a retroactive refund of property taxes as set forth in N.J.S.A. 54:4-3.31, submitted to the Tax Assessor with all required documentation from the United States Veterans Administration, the Township Council, by appropriate resolution, shall return to the veteran or the veteran's surviving spouse all property tax payments made since the date the application was filed with the Tax Assessor. Retroactive refunds shall only be granted for property taxes paid after the date that a valid application is filed with the Tax Assessor, reviewed by the Tax Assessor and deemed complete.

Retroactive refunds shall not be granted for property taxes paid prior to the date that a valid application is filed with the Tax Assessor and reviewed and deemed complete by the Tax Assessor.

[New Language Underlined]

<b>RECORD OF COUNCIL VOTE ON INTRODUCTION</b>						
COUNCIL MEMBER	MOVANT	SECOND	YES	NO	ABSTAIN	ABSENT
<b>Deputy Mayor Andersen</b>						
<b>Councilor Birmingham</b>						
<b>Councilor D'Amato</b>						
<b>Councilor Loughman</b>						
<b>Councilor Toler</b>						
<b>Councilor Williams</b>						
<b>Mayor Baskerville</b>						

**I HEREBY CERTIFY** the foregoing to be a true copy of Ordinance 0-25-14 introduced and approved by the Mayor and Council of the Township of Montclair, in the County of Essex, at its meeting held on April 8, 2025.

  
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 Denise Dominguez, Deputy Township Clerk

**PENDING ORDINANCE O-25-15  
TOWNSHIP OF MONTCLAIR**

**AN ORDINANCE TO AMEND SECTION 327 (VEHICLES AND TRAFFIC) OF THE CODE OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY**

April 8, 2025 (date of introduction)  
May 6, 2025 (date of public hearing)

**BE IT ORDAINED**, by the Mayor and Council of the Township of Montclair in the County of Essex that Montclair Code Section 327-9.1 (multiway stop intersections) hereby be amended to read as follows:

§327- 9.31. Multiway stop intersections

The following described locations are hereby designated as multiway stop intersections, and stop signs shall be installed on both the major and minor street as follows:

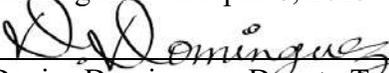
<b>Major Street</b>	<b>Minor Street</b>
<u>Walnut Street</u>	<u>Midland Avenue</u>
<u>Chestnut Street</u>	<u>Midland Avenue</u>

This ordinance shall take effect in accordance with the provisions of N.J.S.A. Title 39 (Motor Vehicle and Traffic Regulation) as amended.

[New Language Underlined]

<b>RECORD OF COUNCIL VOTE ON INTRODUCTION</b>						
COUNCIL MEMBER	MOVANT	SECOND	YES	NO	ABSTAIN	ABSENT
<b>Deputy Mayor Andersen</b>			✓			
<b>Councilor Birmingham</b>			✓			
<b>Councilor D’Amato</b>			✓			
<b>Councilor Loughman</b>			✓			
<b>Councilor Toler</b>				✓		
<b>Councilor Williams</b>	✓		✓			
<b>Mayor Baskerville</b>		✓	✓			

**I HEREBY CERTIFY** the foregoing to be a true copy of Ordinance O-25-15 introduced and approved by the Mayor and Council of the Township of Montclair, in the County of Essex, at its meeting held on April 8, 2025.

  
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 Denise Dominguez, Deputy Township Clerk

**AMENDED PENDING ORDINANCE O-25-16**  
**TOWNSHIP OF MONTCLAIR**

**AN ORDINANCE TO AMEND SECTION 327 (VEHICLES AND TRAFFIC) OF THE CODE OF THE TOWNSHIP OF MONTCLAIR, NEW JERSEY**

April 8, 2025 (date of introduction)  
April 22, 2025 (date of amendment and re-introduction)  
May 6, 2025 (date of public hearing)

**BE IT ORDAINED**, by the Council of the Township of Montclair in the County of Essex that Montclair Code Section 327-15 (overnight parking) hereby be amended to read as follows:

§327-15. Overnight parking.

A. Overnight parking is prohibited except as provided in the schedule below. Where prohibited, no person shall park a vehicle on any street between the house of 2:00 a.m. and 5:00 a.m. of any day except physicians on emergency calls. Signs shall be posted at the Township limits.

<b>Name of Street</b>	<b>Side</b>	<b>Days</b>	<b>Location</b>
<u>Chestnut Street</u>	<u>North</u>	<u>All, except Tuesday and Thursday</u>	<u>North Fullerton Avenue to Essex Avenue</u>
<u>Chestnut Street</u>	<u>South</u>	<u>Tuesday and Thursday</u>	<u>North Fullerton Avenue to Essex Avenue</u>
<u>Claremont Avenue</u>	<u>South</u>	<u>All, except Wednesday and Thursday</u>	<u>North Fullerton Avenue to Grove Street</u>
<u>Claremont Avenue</u>	<u>South</u>	<u>All, except Wednesday and Thursday</u>	<u>Pine Street to George Street</u>
<u>Elmwood Avenue</u>	<u>South</u>	<u>All, except Monday and Friday</u>	<u>Elm Street to Maple Avenue</u>
<u>Elmwood Avenue</u>	<u>North</u>	<u>Monday and Friday</u>	<u>Elm Street to Maple Avenue</u>
<u>Forest Street</u>	<u>East</u>	<u>All, except Tuesday and Wednesday</u>	<u>Claremont Avenue to Walnut Street</u>
<u>Forest Street</u>	<u>West</u>	<u>Tuesday and Wednesday</u>	<u>Claremont Avenue to Walnut Street</u>
<u>Gates Avenue</u>	<u>West</u>	<u>All, except Monday and Friday</u>	<u>Hawthorne Place to Union Street</u>
<u>Gates Avenue</u>	<u>East</u>	<u>Monday and Friday</u>	<u>Hawthorne Place to Union Street</u>
<u>George Street</u>	<u>North</u>	<u>All, except Wednesday and Thursday</u>	<u>Claremont Avenue to Glen Ridge town line</u>
<u>Glenridge Avenue</u>	<u>North</u>	<u>All, except Tuesday and Wednesday</u>	<u>Grove Street to Glen Ridge town line</u>
<u>Greenwood Avenue</u>	<u>West</u>	<u>All, except Tuesday and Thursday</u>	<u>Glenridge Avenue to Claremont Avenue</u>
<u>Hawthorne Place</u>	<u>North</u>	<u>All, except Tuesday and Thursday</u>	<u>Gates Avenue to Elm Street</u>

**TOWNSHIP OF MONTCLAIR**  
**AMENDED PENDING ORDINANCE O-25-16**

<u>Hawthorne Place</u>	<u>South</u>	<u>Tuesday and Thursday</u>	<u>Gates Avenue to Elm Street</u>
<u>Lexington Avenue</u>	<u>South</u>	<u>All, except Tuesday and Thursday</u>	<u>Elm Street to Maple Avenue</u>
<u>Lexington Avenue</u>	<u>North</u>	<u>Tuesday and Thursday</u>	<u>Elm Street to Maple Avenue</u>
<u>Maple Avenue</u>	<u>West</u>	<u>All, except Monday and Friday</u>	<u>Woodland Avenue</u> <u>Monroe Place to</u> <u>Bloomfield Avenue</u>
<u>Maple Avenue</u>	<u>East</u>	<u>Monday and Friday</u>	<u>Woodland Avenue</u> <u>Monroe Place to</u> <u>Bloomfield Avenue</u>
<u>Midland Avenue</u>	<u>East</u>	<u>All, except Tuesday and Thursday</u>	<u>Portland Place to James Street</u>
<u>Midland Avenue</u>	<u>West</u>	<u>Tuesday and Thursday</u>	<u>Portland Place to James Street</u>
<u>Monroe Place</u>	<u>North</u>	<u>All, except Tuesday and Thursday</u>	<u>Maple Avenue to Willowdale Avenue</u>
<u>Monroe Place</u>	<u>South</u>	<u>Tuesday and Thursday</u>	<u>Maple Avenue to Willowdale Avenue</u>
<u>North Willow Street</u>	<u>East</u>	<u>All, except Tuesday and Thursday</u>	<u>Glenridge Avenue to Walnut Street</u>
<u>North Willow Street</u>	<u>West</u>	<u>Tuesday and Thursday</u>	<u>Glenridge Avenue to Walnut Street</u>
<u>Sherman Street</u>	<u>South</u>	<u>All, except Tuesday and Wednesday</u>	<u>Pine Street to a point 220 feet east therefrom</u>
<u>Walnut Parkway</u>	<u>North</u>	<u>All, except Wednesday and Thursday</u>	<u>Entire Length</u>
<u>Walnut Parkway</u>	<u>South</u>	<u>Wednesday and Thursday</u>	<u>Entire Length</u>
<u>Walnut Street</u>	<u>North</u>	<u>All, except Wednesday and Thursday</u>	<u>Valley Road to North Willow Street</u>
<u>Walnut Street</u>	<u>South</u>	<u>Wednesday and Thursday</u>	<u>Valley Road to North Willow Street</u>
<u>Walnut Street</u>	<u>North</u>	<u>All, except Wednesday and Thursday</u>	<u>Grove Street to Walnut Crescent</u>
<u>Walnut Street</u>	<u>South</u>	<u>Wednesday and Thursday</u>	<u>Grove Street to Walnut Crescent</u>
<u>Wheeler Street</u>	<u>West</u>	<u>All, except Monday and Friday</u>	<u>Monroe Place to Woodland Avenue</u>
<u>Wheeler Street</u>	<u>East</u>	<u>Monday and Friday</u>	<u>Monroe Place to</u>

**TOWNSHIP OF MONTCLAIR**  
**AMENDED PENDING ORDINANCE O-25-16**

<u>Willowdale Avenue</u>	<u>West</u>	<u>All, except Tuesday and Friday</u>	<u>Woodland Avenue</u> <u>Woodland Avenue to Lincoln Street</u>
<u>Willowdale Avenue</u>	<u>East</u>	<u>Tuesday and Friday</u>	<u>Woodland Avenue to Lincoln Street</u>
<u>Woodland Avenue</u>	<u>South</u>	<u>All, except Tuesday and Friday</u>	<u>Maple Avenue to Wheeler Street</u>
<u>Woodland Avenue</u>	<u>North</u>	<u>Tuesday and Friday</u>	<u>Maple Avenue to Wheeler Street</u>

This ordinance shall take effect in accordance with the provisions of Title 39 (Motor Vehicle and Traffic Regulation) as amended.

[New Language Underlined]

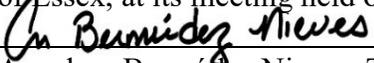
RECORD OF COUNCIL VOTE ON INTRODUCTION						
COUNCIL MEMBER	MOVANT	SECOND	YES	NO	ABSTAIN	ABSENT
<b>Deputy Mayor Andersen</b>		✓	✓			
<b>Councilor Birmingham</b>			✓			
<b>Councilor D’Amato</b>			✓			
<b>Councilor Loughman</b>			✓			
<b>Councilor Toler</b>			✓			
<b>Councilor Williams</b>	✓		✓			
<b>Mayor Baskerville</b>			✓			

I HEREBY CERTIFY the foregoing to be a true copy of Ordinance O-25-16 introduced and approved by the Mayor and Council of the Township of Montclair, in the County of Essex, at its meeting held on April 8, 2025.

  
 \_\_\_\_\_  
 Denise Dominguez, Deputy Township Clerk

RECORD OF COUNCIL VOTE ON RE-INTRODUCTION						
COUNCIL MEMBER	MOVANT	SECOND	YES	NO	ABSTAIN	ABSENT
<b>Deputy Mayor Andersen</b>			✓			
<b>Councilor Birmingham</b>			✓			
<b>Councilor D’Amato</b>			✓			
<b>Councilor Loughman</b>			✓			
<b>Councilor Toler</b>		✓	✓			
<b>Councilor Williams</b>	✓		✓			
<b>Mayor Baskerville</b>			✓			

I HEREBY CERTIFY the foregoing to be a true copy of Ordinance O-25-16 amended, re-introduced, and approved by the Mayor and Council of the Township of Montclair, in the County of Essex, at its meeting held on April 22, 2025.

  
 \_\_\_\_\_  
 Angelese Bermúdez Nieves, Township Clerk

O-25-19  
TOWNSHIP OF MONTCLAIR

**ORDINANCE TO AMEND CHAPTER 341 WATER, ARTICLE I FACILITIES; USE;  
RATES AND CHARGES**

May 20, 2025 (date of introduction)

**BE IT ORDAINED**, by the Mayor and Council of the Township of Montclair, County of Essex, that Montclair Code Section 341-2 (charges for Installations, abandonments, and fire lines) hereby be amended to read as follows:

§ 341-2. Charges for installations, abandonments and fire lines.

The following charges shall be made for every installation of water service, relocation of existing service, abandonment of existing service and setting a new meter:

A. Charges for services.

Nominal Size (inches)	New Service or Relocating Existing Service Main to Curb	Abandoning Existing Service	Additional Cost per Foot for New Services in Excess of 75 Feet
5/8		<del>\$195</del> <u>\$300</u>	
3/4	<del>\$450</del> <u>\$968.29</u>	<del>\$195</del> <u>\$300</u>	<del>\$4.50</del> <u>\$10.25</u>
1	<del>\$490</del> <u>\$1,204.44</u>	<del>\$195</del> <u>\$300</u>	<del>\$5.55</del> <u>\$12.75</u>
1 1/2	<del>\$697</del> <u>\$2,243.50</u>	<del>\$195</del> <u>\$300</u>	<del>\$7.05</del> <u>\$20.50</u>
2	<del>\$817</del> <u>\$2,621.09</u>	<del>\$195</del> <u>\$300</u>	<del>\$8.10</del> <u>\$30.00</u>
Over 2	At cost	At cost	At cost

[Deleted Language Stricken; New Language Underlined]



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**R-25-126**  
**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:**

*NA*

**SUBJECT:** Bill List

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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.

NR Akmal

**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
9664 - AMERICAN HOSE & HYDRAULICS	PO 2501692 VARIOUS HYDRAULIC HOSES (BLANKET)	329.55	329.55
12479 - American Wear Inc.	PO 2402580 CSU UNIFORM EMBROIDERY & CAPS   OFC. B.	292.84	292.84
100809 - Apruzzese, McDermott, Mastro, & Murphy,	PO 2501716 Employment Counsel Acct No. 3097-08890M;	10,080.00	10,080.00**
100530 - Architetural Heritage Consultants, LLC	PO 2501717 CY 2025 Historic Preservation Commission	375.00	375.00**
8436 - ARCTIC FALLS SPRING WATER	PO 2501597 Water Supplies	35.84	
	PO 2501690 Q2 RENT PYMNT	11.97	47.81**
99026 - AT&T Mobility LLC	PO 2501219 2025 AT&T Wireless Signal Booster Device	5.00	5.00**
738 - BEATTIE PADOVANO, LLC	PO 2501715 CY 2025 Planning Board Attorney - 2nd ye	780.00	
	PO 2501719 CY 2025 Planning Board Attorney - 2nd ye	1,307.00	
	PO 2501736 CY 2025 Planning Board Attorney - 2nd ye	3,500.00	5,587.00**
100420 - Bermudez Nieves, Angelese	PO 2501602 MCANJ 2025 Annual Conference Reimburseme	645.23	645.23**
100442 - Bloodgood Law Enforcement Trainging Grou	PO 2500363 TRAINING: PATROL RESPONSE TO CRITICAL IN	195.00	195.00**
9574 - Blue 360 Media, LLC	PO 2501601 TRAINING: ACADEMY BOOKS	1,882.92	1,882.92**
100017 - Bravo Print & Mail, Inc.	PO 2501714 OFFICE OF SUSTAINABILITY- Print and mail	7,320.00	7,320.00**
101037 - Breez Banner Systems	PO 2501461 MENTAL HEALTH WALK	1,270.00	1,270.00**
100225 - Buslig, Felinah Franz	PO 2501650 RABIES CLINIC	275.00	275.00**
5422 - CDW GOVERNMENT, INC.	PO 2500999 2025 Zoom Annual Subscription	7,906.60	7,906.60**
6474 - CIANCITTO, PATRICK	PO 2500348 Subpoenaed to appear in Special Civil Co	8.00	8.00**
100133 - City of Clifton	PO 2501567 MIL SPRING CLASES 2025	300.00	300.00**
99765 - CLEARY GIACOBBE ALFIERI JACOBS, LLC	PO 2501651 CY 2025 Conflict and General Litigation	1,977.50	
	PO 2501768 2025 CY Special Labor and Employment Att	805.00	2,782.50**
100965 - Commercial Furniture Interiors, Inc.	PO 2500076 NEW FURNITURE   COMMUNITY POLICING BUREA	5,821.50	5,821.50**
3409 - CONCENTRA MEDICAL CENTERS	PO 2501671 drug screen	123.00	123.00**
100825 - CustomInk Parent, LLC	PO 2501460 MENTAL HEALTH WALK	2,334.00	2,334.00**
352 - Delta Dental of NJ, Inc.	PO 2501598 Dental Premium May2025 Group 03288-00001	26,250.37	26,250.37**
99181 - DiFrancesco Bateman P.C.	PO 2501621 Tax Appeal Attorney - CY 2025 - Fair & O	8,810.50	8,810.50**
14252 - EAGLE POINT GUN	PO 2501603 BLANKET: 2025 AMMO REPLENISHMENT	9,986.73	9,986.73**
4968 - EAST COAST EMERGENCY LIGHTING	PO 2402588 WHELEN   TRACER AND TRACER ACCESSORIES	3,888.70	3,888.70**
2162 - ECUA RRF ESCROW ACCOUNT	PO 2501611 2025 TIPPING FEES - TYPE 10 (BLANKET)	33,693.68	
	PO 2501695 2025 TIPPING FEES - TYPE 10 (BLANKET)	5,930.28	39,623.96**
99532 - Edmunds Gov Tech, Inc.	PO 2501666 Proprietary Software for Financial, Util	1,062.93	1,062.93**
100828 - Encore Fire Protection	PO 2501679 FD Blanket PO - Testing/Inspection	250.00	
	PO 2501681 ANNUAL MONITORING FEE (RADIO BOX) 205 CL	750.00	1,000.00**
2034 - ESSEX COUNTY TREASURERS OFFICE	PO 2501761 2025-Q1 Pilot amounts payable to County	68,893.19	68,893.19**
99188 - EZ Pass	PO 2501282 EZ PASS REPLENISHMENT	250.00	250.00**
372 - FLAGSHIP DENTAL PLANS	PO 2501691 Flagship Dental January 2025	2,299.72	

**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
	PO 2501739 Flagship Dental Premium May 2025	1,027.76	<b>3,327.48**</b>
508 - Gann Law Books	PO 2500914 2025 Edition Open Public Records & Meeti	198.00	<b>198.00**</b>
99284 - GenServe, LLC	PO 2501665 2025 - 205 Claremont Avenue Repairs	410.62	<b>410.62**</b>
101041 - Government Education Solutions, LLC	PO 2501641 tax collector webinar 4-24-25	25.00	<b>25.00**</b>
1494 - GRAINGER, INC.	PO 2501693 FD Blanket PO - Building Supplies	289.23	<b>289.23**</b>
9667 - Griffith-Allied Trucking LLC	PO 2501773 GASOLINE FUEL DELIVERED - (BLANKET)	11,265.06	<b>11,265.06**</b>
99989 - GRM Information Management Services Inc.	PO 2501638 Finance Department Shred Bins	2,106.84	<b>2,106.84**</b>
2074 - HENDRICKS APPRAISAL CO., LLC	PO 2501619 Real Estate Appraisal - CY 2025 - Fiar &	1,800.00	
	PO 2501712 Real Estate Appraisal - CY 2025 - Fiar &	825.00	<b>2,625.00**</b>
4263 - HUDSON COUNTY MOTORS, INC.	PO 2501599 VARIOUS PARTS AND REPAIRS (BLANKET)	3,962.30	<b>3,962.30**</b>
5175 - INSTITUTE FOR PROFESSIONAL	PO 2501643 tax collector webinar 03-19-2025	50.00	<b>50.00**</b>
4590 - INT'L ASSC OF CHIEFS OF POLICE	PO 2501659 BLANKET: 2025 MEMBERSHIP RENEWALS	710.00	<b>710.00**</b>
100089 - Jay's Exterminating Service	PO 2501459 BLANKET: MONTHLY PEST   RODENT CONTROL	149.00	
	PO 2501646 BLANKET: MONTHLY PEST   RODENT CONTROL	298.00	<b>447.00**</b>
8469 - JPMONZO MUNICIPAL CONSULTING	PO 2501703 25 Years of DLGS Leadership Webinar Regi	50.00	<b>50.00**</b>
100997 - K-Log, Inc.	PO 2501112 Fire Department Conference Table	1,839.43	<b>1,839.43**</b>
100203 - LADDEY, CLARK & RYAN, LLP	PO 2501685 Employment Matter Hearing Officer; Invoi	1,360.00	<b>1,360.00**</b>
9411 - LAW OFFICES OF PETER D. RUSSO	PO 2501660 2025 Public Defender	2,450.00	<b>2,450.00**</b>
5930 - LEXIS NEXIS MATTHEW BENDER	PO 2501667 BLANKET: ACCURINT FOR LAW ENFORCEMENT	143.22	<b>143.22**</b>
8109 - M & D AUTOMOTIVE	PO 2501649 VARIOUS AUTO PARTS AND REPAIRS (BLANKET)	894.57	<b>894.57**</b>
9646 - MAJOR HARDWARE SUPPLY LLC	PO 2501775 VARIOUS HARDWARE SUPPLIES FOR DCS (BLANK	61.97	<b>61.97**</b>
9474 - MARAVIGLIA, PATRICIA	PO 2501588 PAYROLL SUPPORT SERVICES	750.00	<b>750.00**</b>
100036 - MCAA of NJ Spring Conference	PO 2501382 2025 Annual Spring Conference May 8th an	740.00	<b>740.00**</b>
99287 - Montclair Car Care	PO 2501689 CAR WASHES FOR DCS VEHICLES	80.00	
	PO 2501698 BLANKET: FLEET CAR WASHES   DETAILING	1,049.00	
	PO 2501730 FD - Blanket PO - Car Wash	40.00	<b>1,169.00**</b>
996 - NAT'L FUEL OIL CO	PO 2501683 DIESEL FUEL DELIVERED (BLANKET)	7,782.08	<b>7,782.08**</b>
7965 - Neglia Engineering Associates	PO 2501614 MUNICIPAL ENGINEERING SERVICES 2025	32,248.00	<b>32,248.00**</b>
2177 - NJ ADVANCE MEDIA, LLC	PO 2501512 NJ Advance Media Advertisements - March	112.66	<b>112.66**</b>
7716 - NJLM	PO 2500987 WEBINAR REGISTRATION P RAO	45.00	<b>45.00**</b>
2466 - NJPO, Inc.	PO 2501702 Mandatory Training for Board Member	110.00	<b>110.00**</b>
1183 - NORTH JERSEY MEDIA GROUP	PO 2501713 Legal Ads in Montclair Times- Planning D	51.70	<b>51.70**</b>
100817 - Original Watermen Inc.	PO 2501388 2025 Apparel and Supplies for Recreation	2,276.90	<b>2,276.90**</b>
8344 - OXYMAGIC CARPET CLEANING OF NJ	PO 2501484 FD - Blanket PO - Carpet Cleaning	300.00	<b>300.00**</b>
7308 - PEOPLE FOR ANIMALS	PO 2501762 NEUTERING AND SPAYING	4,546.50	<b>4,546.50**</b>
8214 - PM AM CORPORATION	PO 2501634 BLANKET: 2025 ALARM REGIST., FALSE ALARM	2,335.80	<b>2,335.80**</b>
781 - PMC ASSOCIATES	PO 2501523 2025 Renewal - CradlePoint NetCloud Subs	15,131.52	<b>15,131.52**</b>
7990 - PROSTOCK AUTO PARTS	PO 2501610 VARIOUS PARTS, REPAIRS AND CLASSES - (BL	2,186.67	
	PO 2501696 FD Auto Supplies	21.12	<b>2,207.79**</b>

**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
100934 - REKOR RECOGNITION SYSTEM, INC.	PO 2501726 Non-fair & Open Contract to Purchase an	55,020.00	55,020.00**
705 - RICHFIELD FARMS & GARDEN CTR	PO 2501657 YD MUSHROOM COMPOST	75.00	75.00**
1567 - Robert's and Son, Inc.	PO 2501609 VARIOUS PARTS AND REPAIRS (BLANKET)	211.86	211.86**
1366 - SANITATION EQUIPMENT CORP.	PO 2501682 VARIOIUS PARTS AND SUPPLIES (BLANKET)	141.01	141.01**
5731 - SCHUMACHER CHEVROLET, INC.	PO 2501405 CAR #2 TIRE SERVICE	885.71	885.71**
5798 - SHI INTERNATIONAL CORP.	PO 2402958 2023 MONTCLAIR WEBSITE HOSTING SERVICES	20,356.97	20,356.97**
5798 - SHI INTERNATIONAL CORP.	PO 2501381 2025 - Township of Montclair Agenda Mana	18,460.68	18,460.68**
7506 - STAPLES	PO 2501021 Various Office Supplies	164.40	
	PO 2501331 Office Supplies Planning/Zoning Departme	38.41	
	PO 2501432 Councilor Loughman - Staples Toner Order	90.96	
	PO 2501456 JANITORIAL SUPPLIES	163.14	
	PO 2501537 Office Supplies Planning/Zoning Departme	309.28	
	PO 2501539 VARIOUS OFFICE SUPPLIES	232.39	
	PO 2501546 HEALTH DEPARTMENT SUPPLIES	1,957.54	
	PO 2501740 BLANKET: VARIOUS OFFICE SUPPLIES	106.68	3,062.80**
1481 - Storr Tractor Co.	PO 2501623 VARIOUS PARTS & REPAIRS FOR GROUNDS EQUI	307.11	307.11**
2767 - SUPERIOR DISTRIBUTORS	PO 2501622 VARIOUS AUTOMOTIVE PARTS AND REPAIRS (BL	455.87	455.87**
100400 - SV Sports, Inc.	PO 2501749 2025 Equipment and Supplies for Recreat	1,919.04	1,919.04**
99881 - The Claridge Hotel	PO 2501359 Hotel Stay for MCAA of NJ Annual Confere	173.80	173.80**
1897 - THE PRINTER'S PLACE	PO 2501268 New Business Cards - Township Manager (S	55.00	
	PO 2501580 Nameplate - Township Manager - Stephen D	27.50	
	PO 2501720 New Business Cards - Councilor Aminah To	55.00	137.50**
100968 - Triarii Group	PO 2500519 TRAINING: COMBAT PISTOL COURSE	450.00	450.00**
99295 - Tyrex Resources, LLC	PO 2501684 RECYCLING OF TIRES (BLANKET)	323.00	
	PO 2501732 RECYCLING OF TIRES (BLANKET)	48.50	371.50**
4613 - UNIVERSAL COMPUTING SERVICES	PO 2501439 Message Mailers/Notices	2,118.12	2,118.12**
101030 - URBAN SDK	PO 2501655 2025 Urban SDK Subscription - PROPRIETAR	15,000.00	15,000.00**
100204 - VANORE ELECTRIC, INC.	PO 2501669 FD Electrical work completed in 2024. Cl	1,136.90	1,136.90**
955 - VERIZON BUSINESS	PO 2501656 ANIMAL SHELTER VERIZON	322.41	322.41**
5862 - VERIZON BUSINESS	PO 2501680 BLANKET: ACCT #: 6000031589 X26 --- MONT	5,718.90	5,718.90**
101021 - Verizon Wireless Services, LLC	PO 2501658 CELL TOWER DUMP   PRESERVATION OR WARRANT	225.00	225.00**
100465 - Veronica Sports LLC	PO 2501466 2025 Equipment for Recreational Programs	1,209.34	1,209.34**
3202 - VSP	PO 2501767 VSP VISION PREMIUMS MAY 2025 COBRA	36.66	36.66**
5601 - W.B. MASON CO., INC.	PO 2400971 2024 WATER COOLER RENTAL/WATER	93.87	93.87**
9362 - W.B. MASON COMPANY INC.	PO 2402567 ANIMAL SHELTER SUPPLIES	480.35	
	PO 2402831 KIT50FC9A93606 ROLLS, CONTACT, SELF-ADHE	35.69	
	PO 2501661 Water Delivery Planning and Community De	0.95	
	PO 2501675 DCS Blanket PO for water	22.35	
	PO 2501676 FLPNHWT3072 - 18G WK TABLE WUNDERSHELF	364.00	

**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
	PO 2501677 Water Delivery Planning and Community De	13.41	
	PO 2501697 FD Blanket PO Water & Cooler Rental	0.95	
	PO 2501729 2025 WATER DELIVERY AND RENTAL FEE	0.95	
	PO 2501747 2025 Year Blanket for Water	28.72	
	PO 2501757 2025 W.B. Mason January - June Water Co	28.72	<b>976.09**</b>
99090 - William J. Guarini, Inc.	PO 2501664 2025 PLUMBING SERVICES AT VARIOUS LOCATI	2,169.00	
	PO 2501772 2025 PLUMBING SERVICES AT VARIOUS LOCATI	2,442.58	<b>4,611.58**</b>
1770 - WILLIAMS JR., WILLIAM H.	PO 2501626 Acting Judge April 16th AM Session	300.00	
	PO 2501635 Conflict Judge April 23rd 2025	450.00	<b>750.00**</b>
100822 - Wood, Stephen C.	PO 2501668 Blanket Medicare Part B Jan-Dec 2025 Ste	621.60	<b>621.60**</b>
100829 - Y Landscape Design	PO 2501662 TREE MANAGEMENT	3,000.00	<b>3,000.00**</b>
101040 - Yates, Daniel	PO 2501573 MILL SPRING CLASSES 2025	200.00	<b>200.00**</b>
101045 - Zimmermann, Jake	PO 2501725 FD Boot Reimbursement	200.00	<b>200.00**</b>
<b>DEDICATED TRUST</b>			
100530 - Architetural Heritage Consultants, LLC	PO 2501710 Professional Services for Planning and Z	1,100.00	<b>1,100.00**</b>
738 - BEATTIE PADOVANO, LLC	PO 2501707 Professional Services for Planning and Z	2,164.50	<b>2,164.50**</b>
100474 - FOREMOST PROMOTIONS	PO 2500852 Fire Prevention Giveaways	1,360.35	<b>1,360.35**</b>
101049 - M & M Tylek LLC	PO 2501751 Escrow Balance Refund- Planning and Comm	900.75	<b>900.75**</b>
100577 - MAP Urban Renewal LLC	PO 2501748 2024 Escrow Balance Refund	1,588.82	<b>1,588.82**</b>
7965 - Neglia Engineering Associates	PO 2501711 Professional Services for Planning and Z	3,722.50	<b>3,722.50**</b>
9887 - PROSHRED SECURITY	PO 2501728 FD Blanket PO - Shredding	16.14	<b>16.14**</b>
8581 - SOFIA	PO 2501742 CDBG 2024 Program Request for Reimbursme	1,035.00	<b>1,035.00**</b>
9032 - STICKEL,KOENIG,SULLIVAN, DRILL	PO 2501709 Professional Services for Planning and Z	786.25	
	PO 2501737 Professional Services for Planning and Z	462.50	<b>1,248.75**</b>
100244 - Szaferman, Lakind, Blumstein &	PO 2501708 Professional Services for Planning and Z	210.00	<b>210.00**</b>
<b>CAPITAL</b>			
212 - CAMPBELL FOUNDRY CO	PO 2501687 VARIOUS CATCH BASINS AND GRATES	3,380.00	<b>3,380.00**</b>
7266 - CUSTOM FABRICATION INC.	PO 2402382 PARK BENCHES	18,949.64	<b>18,949.64**</b>
101035 - Jake Storage Containers	PO 2501469 (2) STORAGE CONTAINERS	4,850.00	<b>4,850.00**</b>
7965 - Neglia Engineering Associates	PO 2501615 MUNICIPAL ENGINEERING SERVICES 2025	34,650.00	
	PO 2501627 MUNICIPAL ENGINEERING SERVICES 2024/2025	7,297.50	<b>41,947.50**</b>
99772 - WITMER PUBLIC SAFETY GROUP INC.	PO 2501734 ITEM NAME: SAF-7360-28327-411   SAFARILA	2,388.00	<b>2,388.00**</b>
<b>Water Operating</b>			
96507 - BMS DIRECT	PO 2501642 2025 1st quarter water bill processing	2,261.10	<b>2,261.10**</b>
99820 - Eastern Pest Services	PO 2501764 W-7 -- BLANKET for Monthly Rodent Baitin	315.00	<b>315.00**</b>
100851 - Morris Brick and Stone	PO 2501249 W-51 -- Topsoil from Morris Brick & Ston	819.00	<b>819.00**</b>

**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
8489 - P & A AUTO & TRUCK PARTS	PO 2501769 W-15 -- BLANKET for Vehicle Parts and Su	562.14	562.14**
100896 - Pace Analytical Services, LLC	PO 2501744 W-175 -- Second Blanket for Lab Analysis	467.10	
	PO 2501745 W-16 -- BLANKET for Laboratory Analysis	211.44	678.54**
501 - TILCON NEW YORK, INC.	PO 2501766 W-53 -- Second Blanket for Stone & QP fo	788.74	788.74**
<b>Water Capital</b>			
2316 - CIFELLI & SON	PO 2501629 P-8 -- Alpine Street Reconstruction	281,520.00	281,520.00**
100219 - Montana Construction Corp., Inc.	PO 2501648 P-9 -- Emergency 6" DIP repair	16,616.02	16,616.02**
44 - RIO SUPPLY, INC.	PO 2501765 P-13 -- Blanket for Water Meters (Replac	109,080.00	109,080.00**
<b>PARKING UTILITY</b>			
101010 - Advanced Card Systems and Solutions, Inc	PO 2501705 2025 ParkVANTAGE Annual charges	21,305.00	21,305.00**
76 - AMERICAN ROYAL HARDWARE	PO 2501727 2/13/25-- 1 lock tile and 1 3 bir	9.43	9.43**
76 - AMERICAN ROYAL HARDWARE	PO 2501733 2/19/2025-- 2 6 inch clamps for Midtown	31.48	31.48**
2501 - ANGELS LANDSCAPE & SUBURBAN	PO 2501743 2025 Snow Removal and Treatment All Loca	68,800.00	
	PO 2501752 2025 Snow Removal and Treatment at Bay S	18,075.00	
	PO 2501753 2025 Snow Removal and Treatment at Cresc	20,095.00	
	PO 2501754 2025 Snow Removal and Treatment at Midto	13,960.00	
	PO 2501755 2025 Snow Removal and Treatment at North	19,015.00	139,945.00**
100421 - NAD Grid Corp	PO 2501644 2025 Annual Charging Services	1,300.00	1,300.00**
9568 - PRECISION TECHNOLOGY SOLUTIONS	PO 2501640 2025 Maintenance and Repairs to our PARC	853.00	853.00**
914 - PUBLIC SERVICE ELECTRIC & GAS	PO 2400502 2024 Midtown Deck Electricity Charges	1,401.91	
	PO 2501701 2025 Electricity Charges	5,876.50	
	PO 2501706 2025 Midtown Deck Electricity Charges	1,146.11	8,424.52**
2573 - ULINE	PO 2501704 2025 Supplies and hardware	591.68	591.68**
<b>Section 8</b>			
100996 - Affordable Housing network, LLC	PO 2500967 RentWatch Rent Reasonable Software	3,500.00	3,500.00**
9362 - W.B. MASON COMPANY INC.	PO 2501699 2025 BLANKET	0.95	0.95**
<b>Parking Capital</b>			
100988 - 1-CALL RESTORE	PO 2501630 2025 Crescent Deck Roof Repairs	17,250.00	17,250.00**
<b>SEWER OPERATING</b>			
853 - MGL PRINTING SOLUTIONS	PO 2501416 2025 sewer bills/envelopes	2,372.00	2,372.00**
7643 - ONE CALL CONCEPTS, INC.	PO 2501763 O-2 -- BLANKET for One Call Messages for	506.22	506.22**
8489 - P & A AUTO & TRUCK PARTS	PO 2501771 R-5 -- BLANKET for Vehicle Parts & Suppl	241.84	241.84**
8891 - PUBLIC SERVICE ELECTRIC & GAS	PO 2400405 O-5 -- Blanket for Electric Services fro	492.71	492.71**

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**List of Bills - (All Funds)**

Meeting Date: 05/06/2025 For bills from 04/22/2025 to 04/30/2025

Vendor	Description	Payment	Check Total
TOTAL			1,141,945.64

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

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001-000	Cash - Citizens Bank			0.00	447,619.32
01-201-20-100-020	TOWNSHIP MANAGER O.E.	55.00			
01-201-20-105-020	HUMAN RESOURCES O.E.	170.81			
01-201-20-110-020	TOWNSHIP COUNCIL O.E.	145.96			
01-201-20-120-020	TOWNSHIP CLERK O.E.	785.39			
01-201-20-130-020	ADMINISTRATION-FINANCE O.E.	2,460.92			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	491.87			
01-201-20-133-020	Centralized Financial Applications	1,062.93			
01-201-20-140-020	INFORMATION TECHNOLOGY O.E.	45,248.80			
01-201-20-145-020	TAX COLLECTOR O.E.	75.00			
01-201-20-150-020	ASSESSOR'S OFFICE O.E.	11,435.50			
01-201-20-155-020	TOWNSHIP ATTORNEY O.E.	6,954.90			
01-201-20-165-020	ENGINEERING O.E.	32,248.00			
01-201-21-180-020	ADMINISTRATION-PLANNING O.E.	4,538.75			
01-201-21-181-020	PLANNING BOARD O.E.	5,697.00			
01-201-23-220-020	HEALTH INSURANCE O.E.	30,236.11			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	36.72			
01-201-25-240-020	POLICE O.E.	25,512.22			
01-201-25-241-020	SPCL PRG/ACT POLICE DEPT O/E	2,335.80			
01-201-25-265-020	FIRE O.E.	2,101.50			
01-201-26-290-020	COMMUNITY SERVICES O.E.	22.35			
01-201-26-300-020	TRAFFIC O.E.	3,750.00			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	8,630.91			
01-201-26-306-020	RECYCLING O.E.	371.50			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	7,058.43			
01-201-27-331-020	HEALTH SERVICES O.E.	1,959.00			
01-201-27-334-020	DIVISION OF SENIOR SERVICES O.E.	1,592.27			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	4,546.50			
01-201-28-371-020	PARKS/REC/CULTURAL AFFAIRS O/E	5,405.28			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-372-020	RECREATION PROGRAMS O.E.	28.72			
01-201-28-376-020	PARKS SERVICES O.E.	232.39			
01-201-31-440-020	TELEPHONE O.E.	6,046.31			
01-201-31-459-020	FUEL DIESEL O.E.	7,782.08			
01-201-31-460-020	GASOLINE O.E.	11,265.06			
01-201-32-465-020	DUMP FEES O.E.	39,623.96			
01-201-43-490-020	MUNICIPAL COURT O.E.	3,781.92			
01-203-20-100-020	(2024) TOWNSHIP MANAGER O.E.		93.87		
01-203-20-155-020	(2024) TOWNSHIP ATTORNEY O.E.		10,080.00		
01-203-25-240-020	(2024) POLICE O.E.		399.52		
01-203-26-310-020	(2024) BUILDING MAINT-PUB WKS O.E.		1,136.90		
01-203-27-331-020	(2024) HEALTH SERVICES O.E.		35.69		
01-203-27-340-020	(2024) ANIMAL CONTROL/SHELTER O.E.		480.35		
01-203-44-902-020	(2024) OTHER CAPITAL IMPROVEMENTS		3,888.70		
01-204-55-000	Accounts Payable			20,356.97	
01-204-55-001-001	Accounts Payable			68,893.19	
01-213-24-240-046	Automated License Plate Reader Grant			55,020.00	
01-213-24-331-069	AARP Community Challenge Grant			75.00	
01-213-24-331-071	USDA Tree Canopy Grant			4,000.00	
01-213-24-331-072	Sustainable Jersey-PSE&G Partnership Program Grant			5,000.00	
01-213-24-331-073	Childhood Lead Program Grant 7/1/24 - 6/30/25			865.27	
01-213-25-331-079	Partners For Health Grant			3,604.00	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>273,689.86</b>	<b>16,115.03</b>	<b>157,814.43</b>	<b>447,619.32</b>
03-101-01-001-000	Cash - Citizens Bank (Gen Trust Fund)			0.00	13,346.81
03-270-56-012-000	Res. for Sp Deposit- Uniform Fire Safety			16.14	
03-270-56-018-000	Res. for Sp Deposit - Developer's Escrow			10,935.32	
03-270-56-024-000	Res. for Sp Deposit - LEA Penalty Acct			1,360.35	
03-286-56-054-000	Reserve for CDBG			1,035.00	
<b>TOTALS FOR</b>	<b>DEDICATED TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>13,346.81</b>	<b>13,346.81</b>
04-101-01-001-007	Cash - General Capital			0.00	71,515.14
04-215-19-011-000	Ord 19-011 Various Capital Improvements			2,388.00	
04-215-20-001-000	Ord 20-01 Various Capital Improvements			18,949.64	
04-215-23-017-000	Ord 23-17 Various Capital Improvements			3,380.00	
04-215-24-018-000	Ord 24-18 Various Capital Improvements			46,797.50	
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>71,515.14</b>	<b>71,515.14</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-101-01-001-008	Cash - Water Operating			0.00	5,424.52
06-201-55-501-020	Water Operating - Other Expenses	2,696.32			
06-201-55-503-020	Water Commercial - Other Expenses	2,261.10			
06-203-55-501-020	(2024) Water Operating - Other Expenses		467.10		
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>4,957.42</b>	<b>467.10</b>	<b>0.00</b>	<b>5,424.52</b>
07-101-01-001-009	Cash - Water Capital			0.00	407,216.02
07-215-19-016-000	Ord 19-016 Various Water Improvements			15,000.00	
07-215-21-022-000	Ord 21-22 Various Capital Improvements			28,991.02	
07-215-22-019-000	Ord 22-19 Various Capital Improvements			107,819.00	
07-215-23-026-000	Ord 23-26 Various Capital Improvements			186,092.00	
07-215-24-028-000	Ord 24-28 Various Water Improvements			69,314.00	
<b>TOTALS FOR</b>	<b>Water Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>407,216.02</b>	<b>407,216.02</b>
09-101-01-001-010	Cash - Parking Operating			0.00	172,460.11
09-201-55-501-020	Parking - Other Expenses	171,058.20			
09-203-55-501-020	(2024) Parking - Other Expenses		1,401.91		
<b>TOTALS FOR</b>	<b>PARKING UTILITY</b>	<b>171,058.20</b>	<b>1,401.91</b>	<b>0.00</b>	<b>172,460.11</b>
16-101-01-001-014	Cash - Section 8			0.00	3,500.95
16-286-56-030-000	Reserve - Section 8 Housing Program			3,500.95	
<b>TOTALS FOR</b>	<b>Section 8</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.95</b>	<b>3,500.95</b>
19-101-01-001-016	Cash - Parking Capital			0.00	17,250.00
19-215-20-009-000	Ord 20-09 Various Capital Improvements			17,250.00	
<b>TOTALS FOR</b>	<b>Parking Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>17,250.00</b>
22-101-01-001-017	Cash - Sewer Operating			0.00	3,612.77
22-201-55-501-020	Sewer - Other Expenses	3,120.06			
22-203-55-501-020	(2024) Sewer - Other Expenses		492.71		
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>3,120.06</b>	<b>492.71</b>	<b>0.00</b>	<b>3,612.77</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 01	CURRENT FUND	447,619.32			
Total to be paid from Fund 03	DEDICATED TRUST	13,346.81			
Total to be paid from Fund 04	CAPITAL	71,515.14			
Total to be paid from Fund 06	Water Operating	5,424.52			
Total to be paid from Fund 07	Water Capital	407,216.02			
Total to be paid from Fund 09	PARKING UTILITY	172,460.11			
Total to be paid from Fund 16	Section 8	3,500.95			
Total to be paid from Fund 19	Parking Capital	17,250.00			
Total to be paid from Fund 22	SEWER OPERATING	3,612.77			
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		1,141,945.64			

**Checks Previously Disbursed**

1339	Mulholland, Corey	Little League Baseball Umpire	75.00	4/17/2025
2708	ELEVATOR MAINTENANCE CORP.	PO# 2501686	8,000.00	4/30/2025
23015	PUBLIC SERVICE ELECTRIC & GAS	PO# 2501594 PSE&G Recreation Master A/C	19,806.57	4/22/2025
23016	PUBLIC SERVICE ELECTRIC & GAS	PO# 2501595 PSE&G Recreation Master A/C	21,544.56	4/22/2025
25042501	MONTCLAIR CENTER BID	PO# 2501721 2025 BID Assessment	266,476.00	4/25/2025
480620156	STATE OF NEW JERSEY	PO# 2501583 PUBLIC COMMUNITY WATER SYSTEM TA	3,132.35	4/16/2025
			-----	
			319,034.48	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	307,902.13	447,619.32	<b>755,521.45</b>
Fund 03 DEDICATED TRUST		13,346.81	<b>13,346.81</b>
Fund 04 CAPITAL		71,515.14	<b>71,515.14</b>
Fund 06 Water Operating	3,132.35	5,424.52	<b>8,556.87</b>
Fund 07 Water Capital		407,216.02	<b>407,216.02</b>
Fund 09 PARKING UTILITY	8,000.00	172,460.11	<b>180,460.11</b>
Fund 16 Section 8		3,500.95	<b>3,500.95</b>
Fund 19 Parking Capital		17,250.00	<b>17,250.00</b>
Fund 22 SEWER OPERATING		3,612.77	<b>3,612.77</b>
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BILLS LIST TOTALS	319,034.48	1,141,945.64	<b>1,460,980.12</b>
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