

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTAGUE

COUNTY: SUSSEX

Richard Innella	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Eileen DeFabiis	{ 3/25/10
Municipal Clerk	
Theresa Schlosser	Date of Orig. Appt.
Tax Collector	C-1559
Sharon Yarosz	Cert. No.
Chief Financial Officer	T-8186
Heidi Wohlleb	Cert. No.
Registered Municipal Accountant	N-0856
Robert Rossmeissl	Cert. No.
Municipal Attorney	481
	Lic. No.

Governing Body Members	
Name	Term Expires
Joseph Krumpfer	12/31/2024
James LeDonne	12/31/2024
Fred Merusi	12/31/2023
George Zitone	12/31/2023

Official Mailing Address of Municipality

277 Clove Road

Montague, NJ 07827

Fax #: (973) 293-7467

2022 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MONTAGUE**, County of **SUSSEX** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12 day of April, 2022

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

Certified by me, this 12 day of April, 2022 (973) 293-7300

Clerk
Montague, NJ 07827
Address
Address
(973) 293-7300
Phone Number

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

Certified by me, this 12 day of April, 2022

Registered Municipal Accountant	200 VALLEY ROAD, SUITE 300
MOUNT ARLINGTON, NJ 07856	Address
Address	(973) 298-8500
	Phone Number

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

Certified by me, this 12 day of April, 2022

Chief Financial Officer

	DO NOT USE THESE SPACES	
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CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022 **By:** _____

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTAGUE , County of SUSSEX for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 17 , 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTAGUE , County of SUSSEX , on April 12 , 2022.

A Hearing on the Budget and Tax Resolution will be held at 277 Clove Road , on May 10 , 2022 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				1,779,683.28
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				769,968.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				769,968.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.74%	Percent of Tax Collections		455,000.00
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	3,004,651.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,490,704.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				1,513,947.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,768,128.70	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,768,128.70	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,501,301.02	-	-	-	-	-	-
Reserved	266,817.52	-	-	-	-	-	-
Unexpended Balances Canceled	10.16	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,768,128.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2021		2,768,129.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,755,206.21
Subtotal		2,768,129.00			
Exceptions Less:			Additions:		
Total Other Operations		100.00	New Construction (Assessor Certification)		5,135.36
Total Uniform Construction Code			2020 Cap Bank Utilized		
Total Interlocal Service Agreement		54,000.00	2021 Cap Bank Utilized		2,217.75
Total Additional Appropriations					
Total Capital Improvements		319,500.00			
Total Debt Service		208,053.00			
Transferred to Board of Education			Total Additions		7,353.11
Type I School Debt					
Total Public & Private Programs		19,079.70	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		1,762,559.31
Judgements		-			
Total Deferred Charges		-			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		455,000.00	Amount of Increase allowable. 1.0%		17,123.96
Total Exceptions		1,055,732.70			
Amount on Which CAP is Applied		1,712,396.30			
2.5% CAP		42,809.91	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		1,779,683.28
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		1,779,683.28
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,755,206.21	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2022 <u>\$ 143,396.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>18,396.00</u></p> <p> </p>			

EXPLANATORY STATEMENT - (Continued)																																																																												
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>1,486,026.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>1,486,026.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>29,720.52</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,515,746.52</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>1,515,746.52</td></tr></table>		Prior Year Amount to be Raised by Taxation	1,486,026.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,486,026.00	Plus 2% CAP Increase	29,720.52	ADJUSTED TAX LEVY	1,515,746.52	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,515,746.52	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>1,515,746.52</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>8,676.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>132,517.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>141,193.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>10.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,656,929.52</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>1,231,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.417</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>5,135.36</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>1,662,064.88</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>1,513,947.28</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(148,117.60)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,515,746.52	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	8,676.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	132,517.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	141,193.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	10.00	ADJUSTED TAX LEVY	1,656,929.52	Additions:		New Ratables - Increase for new construction	1,231,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.417	New Ratable Adjustment to Levy	5,135.36	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,662,064.88	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	1,513,947.28	OVER OR (UNDER) 2% LEVY CAP	(148,117.60)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation	1,476,698			
Amount to be Raised by Taxation for Municipal Purpose	1,451,628			
Available for Banking (CY 2022)	25,070			
Amount Used in CY 2022				
Balance to Expire	25,070			
2020				
Maximum Allowable Amount to be Raised by Taxation	1,667,904			
Amount to be Raised by Taxation for Municipal Purpose	1,461,300			
Available for Banking (CY 2022 - CY 2023)	206,604			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	206,604			
2021				
Maximum Allowable Amount to be Raised by Taxation	1,668,100			
Amount to be Raised by Taxation for Municipal Purpose	1,486,026			
Available for Banking (CY 2022 - CY 2024)	182,074			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	182,074			
2022				
Maximum Allowable Amount to be Raised by Taxation	1,662,065			
Amount to be Raised by Taxation for Municipal Purpose	1,513,947			
Available for Banking (CY 2023 - CY 2025)	148,118			
Total Levy CAP Bank	536,796			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	559,725.00	462,500.00	462,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	559,725.00	462,500.00	462,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,450.00	3,400.00	3,456.00
Other	08-104			
Fees and Permits	08-105	12,500.00	15,032.00	14,542.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	10,400.00	11,500.00	12,283.58
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	41,200.00	75,102.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	1,500.00	3,043.52
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	74,350.00	72,632.00	108,427.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	253,520.00	253,520.00	253,520.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	123,371.00	123,371.00	189,985.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,891.00	376,891.00	443,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	60,000.00	94,693.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	94,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	25,375.72	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,261.02	7,815.37	7,815.37
Clean Communities Grant	10-602	11,984.94	11,264.33	11,264.33
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,245.96	19,079.70	19,079.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,000.00	16,000.00	16,749.47
Reserve for Sale of Municipal Assets	08-124	142,916.73		
Capital Fund Balance	08-228	7,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,116.73	16,000.00	16,749.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	559,725.00	462,500.00	462,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	74,350.00	72,632.00	108,427.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,891.00	376,891.00	443,505.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	60,000.00	94,693.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	25,375.72	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,245.96	19,079.70	19,079.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,116.73	16,000.00	16,749.47
Total Miscellaneous Revenues	13-099	730,979.41	544,602.70	682,454.53
4. Receipts from Delinquent Taxes	15-499	200,000.00	275,000.00	303,980.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,490,704.41	1,282,102.70	1,448,934.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,513,947.28	1,486,026.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,513,947.28	1,486,026.00	1,614,697.34
7. Total General Revenues	13-299	3,004,651.69	2,768,128.70	3,063,632.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Vital Statistics:						-		-
Salaries & Wages	20-101	1	1,600.00	1,100.00		1,100.00	773.79	326.21
Other Expenses	20-101	2	150.00	150.00		150.00	73.50	76.50
Mayor and Committee:						-		-
Salaries & Wages	20-110	1	15,000.00	14,500.00		14,500.00	14,335.44	164.56
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	295.00	705.00
						-		-
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	135,000.00	129,000.00		129,000.00	104,102.46	24,897.54
Other Expenses	20-120	2	60,500.00	55,500.00		55,500.00	45,165.87	10,334.13
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	41,000.00	40,000.00		40,000.00	34,896.48	5,103.52
Other Expenses	20-130	2	3,000.00	3,000.00		3,000.00	1,280.37	1,719.63
Other Expenses - Grant Writer	20-130	2	3,000.00	3,000.00		3,000.00	2,475.00	525.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Audit Services	20-135	2	31,000.00	28,500.00		28,500.00	20,840.00	7,660.00
Computer Services	20-140	2	15,000.00	10,000.00		10,000.00	7,605.18	2,394.82
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1		5,000.00		5,000.00	2,116.34	2,883.66
Other Expenses	20-145	2	34,425.00	35,000.00		35,000.00	32,193.75	2,806.25
						-		-
Liquidation of Tax Title Liens:						-		-
Other Expenses	20-145	2	10,000.00	10,000.00		7,000.00	50.00	6,950.00
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	28,000.00	27,000.00		27,300.00	26,956.69	343.31
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00	1,749.08	750.92
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-160	2	60,000.00	45,000.00		48,000.00	46,503.69	1,496.31
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	3,253.34	6,746.66
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Salaries & Wages	21-181	1	10,000.00	9,500.00		9,520.00	9,500.16	19.84
Other Expenses	21-181	2	4,000.00	9,000.00		9,000.00	8,532.05	467.95
						-		-
PUBLIC SAFETY:						-		-
Constable:						-		-
Salaries & Wages	25-241	1	2,700.00	2,700.00		2,700.00	2,598.96	101.04
						-		-
"911" Dispatching Communications						-		-
Other Expenses	25-250	2	13,453.00	13,190.00		13,190.00	13,190.00	-
Emergency Management:						-		-
Salaries & Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,710.00	290.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	395.19	604.81
Emergency Medical Services:						-		-
Other Expenses - First Responders	25-261	2	10,000.00	10,000.00		10,000.00	9,237.61	762.39
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Emergency Management:						-		-
Salaries & Wages - Flood Mitigation	25-241	1	2,500.00	2,500.00		2,500.00	2,355.12	144.88
Other Expenses - Flood Mitigation	25-241	2	200.00	200.00		200.00		200.00
Fire:						-		-
Montague Fire Department - Other Expenses	25-255	2	60,000.00	60,000.00		60,000.00	44,369.10	15,630.90
Other Expenses - Fire Truck Repairs	25-255	2	20,000.00	15,000.00		15,000.00	15,000.00	-
First Aid Squad Contributions	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Uniform Fire Safety Act (Ch. 383 P.L. 1983):						-		-
Fire Official:						-		-
Salaries & Wages	25-265	1	9,500.00	9,200.00		9,200.00	8,934.00	266.00
Other Expenses	25-265	2	8,500.00	10,000.00		10,000.00	6,131.30	3,868.70
Fire Prevention:						-		-
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	817.29	1,182.71
Public Safety:						-		-
Other Expenses	25-242	2	12,000.00	10,000.00		10,240.00	10,240.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS :						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	230,000.00	238,000.00		231,540.00	194,403.54	37,136.46
Other Expenses	26-290	2	105,500.00	98,000.00		98,000.00	70,018.47	27,981.53
Other Expenses - Various Roads	26-290	2	60,000.00	60,000.00		60,000.00	57,420.51	2,579.49
						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	25,000.00	25,000.00		25,000.00	17,980.74	7,019.26
Other Expenses	26-291	2	60,000.00	60,000.00		60,000.00	41,715.16	18,284.84
Sanitation:						-		-
Recycling - Salaries and Wages	26-305	1	1,900.00	1,800.00		1,800.00	1,415.00	385.00
Garbage Collection/Recycling - Other Exp.	26-305	2	12,000.00	12,000.00		12,000.00	9,175.60	2,824.40
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	15,000.00	8,000.00		9,000.00	8,347.00	653.00
Other Expenses	26-310	2	47,500.00	40,000.00		42,000.00	41,524.70	475.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	2,600.00	2,500.00		2,500.00	1,373.26	1,126.74
						-		-
Animal Regulation:						-		-
Other Expenses	27-340	2	12,000.00	13,000.00		13,000.00	11,250.00	1,750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Youth Activities:						-		-
Other Expenses	28-370	2	18,000.00	17,000.00		17,000.00	10,627.76	6,372.24
Contributions to Senior Citizens Ctr.						-		-
(N.J.S. 40:48-9.4)	28-371	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Historical Preservation Society Committee:						-		-
Other Expenses	28-372	2	4,700.00	4,700.00		4,700.00	4,700.00	-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Other Insurance Premiums	23-210	2	65,000.00	62,000.00		62,000.00	59,794.00	2,206.00
Workers Compensation Insurance	23-215	2	19,000.00	18,000.00		18,000.00	17,305.00	695.00
Group Insurance Plan for Employees	23-220	2	120,872.58	130,000.00		130,000.00	119,600.69	10,399.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	19,000.00	19,000.00		19,000.00	17,316.03	1,683.97
Other Expenses	22-195	2	3,000.00	2,000.00		2,000.00	1,416.84	583.16
Other Expenses - Contractual	22-196	2	58,000.00	34,006.00		34,006.00	34,006.00	-
						-		-
Fire Sub-Code Official:						-		-
Salaries & Wages	22-197	1	6,800.00	6,600.00		6,600.00	6,487.20	112.80
						-		-
Code Enforcement Official and Housing:						-		-
Salaries & Wages	22-198	1	26,001.20	30,000.00		32,500.00	32,329.92	170.08
Other Expenses	22-198	2	1,500.00	2,500.00		2,900.00	2,384.28	515.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Other Expenses	30-420	2	2,200.00	2,000.00		2,000.00	1,920.09	79.91
						-		-
Electricity	31-430	2	18,000.00	18,000.00		18,000.00	13,016.29	4,983.71
Telephone	31-440	2	13,000.00	12,000.00		12,000.00	11,910.81	89.19
Fuel Oil	31-446	2	32,000.00	39,000.00		36,000.00	20,266.02	15,733.98
Gasoline / Diesel Fuel	31-447	2	18,000.00	15,000.00		18,000.00	16,639.47	1,360.53
Fire Hydrant Contract	31-460	2	11,000.00	11,000.00		11,000.00	9,058.50	1,941.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,673,601.78	1,614,646.00	-	1,614,646.00	1,368,079.64	246,566.36
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,673,601.78	1,614,646.00	-	1,614,646.00	1,368,079.64	246,566.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	576,601.20	576,400.00	-	573,760.00	490,932.13	82,827.87
Other Expenses (Including Contingent)	34-201	2	1,097,000.58	1,038,246.00	-	1,040,886.00	877,147.51	163,738.49

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		57,381.50	47,750.00		47,750.00	47,750.00	-
Social Security System (O.A.S.I.)	36-472		43,700.00	45,000.00		45,000.00	37,720.92	7,279.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		106,081.50	97,750.00	-	97,750.00	90,470.92	7,279.08
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		1,779,683.28	1,712,396.00	-	1,712,396.00	1,458,550.56	253,845.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Affordable Housing Administration:						-		-
(N.J.S. 40A:45.3T) - Other Expenses	21-191	2	100.00	100.00		100.00		100.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Municipal Court:						-		-
Other Expenses - Contractual	42-108	2	61,000.00	54,000.00		54,000.00	41,127.92	12,872.08
Zoning Officer - Borough of Sussex	42-119	2	25,375.72			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		86,375.72	54,000.00	-	54,000.00	41,127.92	12,872.08

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	6,261.02	7,815.37		7,815.37	7,815.37	-
Clean Communities Grant	41-602	2	11,984.94	11,264.33		11,264.33	11,264.33	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		18,245.96	19,079.70	-	19,079.70	19,079.70	-
Total Operations - Excluded from "CAPS"	34-305		104,721.68	73,179.70	-	73,179.70	60,207.62	12,972.08
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	104,721.68	73,179.70	-	73,179.70	60,207.62	12,972.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		452,016.73	319,500.00	xxxxxxxxxx	319,500.00	319,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		452,016.73	319,500.00	-	319,500.00	319,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		195,000.00	161,000.00		161,000.00	161,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		18,230.00	47,053.00		47,053.00	47,042.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		769,968.41	600,732.70	-	600,732.70	587,750.46	12,972.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		769,968.41	600,732.70	-	600,732.70	587,750.46	12,972.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,549,651.69	2,313,128.70	-	2,313,128.70	2,046,301.02	266,817.52
(M) Reserve for Uncollected Taxes	50-899		455,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,004,651.69	2,768,128.70	-	2,768,128.70	2,501,301.02	266,817.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,779,683.28	1,712,396.00	-	1,712,396.00	1,458,550.56	253,845.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100.00	100.00	-	100.00	-	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,375.72	54,000.00	-	54,000.00	41,127.92	12,872.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,245.96	19,079.70	-	19,079.70	19,079.70	-
Total Operations Excluded from "CAPS"	34-305	104,721.68	73,179.70	-	73,179.70	60,207.62	12,972.08
(C) Capital Improvements	44-999	452,016.73	319,500.00	-	319,500.00	319,500.00	-
(D) Municipal Debt Service	45-999	213,230.00	208,053.00	-	208,053.00	208,042.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	455,000.00	455,000.00	XXXXXXXXXX	455,000.00	455,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,004,651.69	2,768,128.70	-	2,768,128.70	2,501,301.02	266,817.52

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developer's Escrow Fund; UCC - Enforcement Fees 3rd Party Electrical; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Accumulated

Absences; Municipal Public Defender; Small Cities - Revolving Loan Fund; Maintenance of Monuments Donations; Storm Recovery Trust; Parks,

Playgrounds and Recreational Facilities Acceptance of Bequests/Gifts; Animal Control Fund; Affordable Housing.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	1,954,510.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,056.57
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	207,144.93
Tax Title Lien Receivable	1110400	1,087,798.27
Property Acquired by Tax Title Lien Liquidation	1110500	1,014,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	4,286,810.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	695,941.72
Reserves for Receivables	2110200	2,309,243.20
Surplus	2110300	1,281,625.69
Total Liabilities, Reserves and Surplus	XXXXXX	4,286,810.61

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,078,324.53	1,019,097.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 96.71%, 2020: 96%)	2310200	10,143,632.23	9,969,637.03
Delinquent Taxes	2310300	303,980.31	242,264.07
Other Revenues and Additions to Income	2310400	1,053,242.05	893,976.54
Total Funds	2310500	12,579,179.12	12,124,975.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,313,118.54	2,134,624.47
School Taxes (Including Local and Regional)	2310700	6,694,805.00	6,635,798.00
County Taxes (Including Added Tax Amounts)	2310800	2,289,129.89	2,254,528.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.00	21,700.12
Total Expenditures and Tax Requirements	2311100	11,297,553.43	11,046,650.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,297,553.43	11,046,650.64
Surplus Balance, December 31	2311400	1,281,625.69	1,078,324.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,281,625.69
Current Surplus Anticipated in 2022 Budget	2311600	559,725.00
Surplus Balance Remaining	2311700	721,900.69

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

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☒ 3 years. (Population under 10,000)
 - ☐ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF MONTAGUE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PLEASE NOTE THE ATTACHED CAPITAL PLAN DOES NOT REFLECT ANY AMOUNTS FOR POSSIBLE BONDING OR GRANTS WHICH MIGHT BE REQUIRED OR AVAILABLE. THE CAPITAL PLAN WILL BE AMENDED ACCORDINGLY AT THE TIME OF ORDINANCE INTRODUCTON

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

Local Unit TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Improvements to Firehouse/Community Center	1	142,916.73			142,916.73				
Chipper	2	40,000.00			40,000.00				
V Box Sander	3	12,000.00			12,000.00				
Improvements to Roads	4	130,000.00			130,000.00				
Fire Department Equipment	5	20,000.00			20,000.00				
Municipal Building Repairs	6	6,000.00			6,000.00				
Construction Department Computer Program	7	12,000.00			12,000.00				
Walking Trails	8	10,000.00			10,000.00				
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		-							
TOTAL - THIS PAGE	XXXXX	372,916.73	-	-	372,916.73	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	372,916.73	-	-	372,916.73	-	-	-	-

Local Unit **TOWNSHIP OF MONTAGUE**

C - 4

Local Unit **TOWNSHIP OF MONTAGUE**

C - 4

Local Unit **TOWNSHIP OF MONTAGUE**

C - 4

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTAGUE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Improvements to Firehouse/Community Center	142,916.73			142,916.73						
Chipper	40,000.00			40,000.00						
V Box Sander	12,000.00			12,000.00						
Improvements to Roads	130,000.00			130,000.00						
Fire Department Equipment	20,000.00			20,000.00						
Municipal Building Repairs	6,000.00			6,000.00						
Construction Department Computer Program	12,000.00			12,000.00						
Walking Trails	10,000.00			10,000.00						
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TOTAL - THIS PAGE	372,916.73	-	-	372,916.73	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTAGUE

[illegible]

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTAGUE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	372,916.73	-	-	372,916.73	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-061

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of MONTAGUE, County of SUSSEX 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) \$ 1,513,947.28 (Item 2 below) for municipal purposes, and
(b) \$ - (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

KRUMPFER
LEDONNE
MERUSI
INNELLA

Nays

Abstained

Absent

ZITONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	559,725.00
Miscellaneous Revenues Anticipated	13-099	\$	730,979.41
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,513,947.28
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	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
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	\$	-
Total Revenues	13-299	\$	3,004,651.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,673,601.78
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 106,081.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 104,721.68
(c) Capital Improvements	44-999	\$ 452,016.73
(d) Municipal Debt Service	45-999	\$ 213,230.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 455,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,004,651.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10 day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2022, clerk@montaguenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2021:					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2021:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

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

Contracting Unit: TOWNSHIP OF MONTAGUE

Year Ending: December 31, 2021

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

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

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

4/12/22

Date

clerk@montaguenj.org

Clerk of the Governing Body