

Information Required for Municipal Budget Document		Municipal Budget Version 2021.0 Responses and Data	
Name and County of Municipality	<div>Montague Township, Sussex County</div>		
Full Name of Municipality	TOWNSHIP OF MONTAGUE		
County of Municipality	SUSSEX		
Name of Municipality	MONTAGUE		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF MONTAGUE		
Address	277 Clove Road		
Address	MONTAGUE, NJ 07827		
Phone	973-293-7027		
Fax	973-293-7467		
		Cert #	Date of Original Appt.
Clerk	Eileen DeFabiis	C-1559	3/25/10
Tax Collector	Theresa Schlosser	T-8186	
Chief Financial Officer	Sharon Yarosz	N-0856	
Registered Municipal Accountant	Heidi Wohlleb	481	
Municipal Attorney	Robert J. Rossmeissl		
Newspaper	New Jersey Herald		
	Day	Month	
Date of Introduction	13th	April	
Date of Advertisement	18th	April	
Date of Public Hearing	11th	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		355,853,800	
Net Valuation Taxable Prior		354,441,100	
		1,412,700	
Budget Year	2021		
Municipal Code	1914		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the TOWNSHIP of MONTAGUE County of SUSSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	462,500.00		398,062.00	
2. Total Miscellaneous Revenues	544,602.70		585,262.47	
3. Receipts from Delinquent Taxes	275,000.00		200,000.00	
4. a) Local Tax for Municipal Purposes	1,486,026.00		1,461,300.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,486,026.00		1,461,300.00	
Total General Revenues	2,768,128.70		2,644,624.47	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	576,400.00		558,389.00	
Other Expenses	1,111,425.70		1,035,875.47	
2. Deferred Charges & Other Appropriations	97,750.00		92,860.00	
3. Capital Improvements	319,500.00		507,500.00	
4. Debt Service (Include for School Purposes)	208,053.00			
5. Reserve for Uncollected Taxes	455,000.00		450,000.00	
Total General Appropriations	2,768,128.70		2,644,624.47	
Total Number of Employees	24		24	

Balance of Outstanding Debt							
		General					
Interest		47,053					
Principal		161,000					
Outstanding Balance		1,984,000					

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 13th, 2021.

A hearing on the budget and tax resolution will be held at TOWNSHIP OF MONTAGUE, on May 11th, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 277 Clove Road New Jersey, Monday - Friday during the hours of 8:30 A.M. to 4:30 P.M. .

TOWNSHIP OF MONTAGUE
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		2,768,128.70	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	576,400.00		102.00%	587,928.00	599,686.56	611,680.29	623,913.90	636,392.17
Sheet 25	-		102.00%	-	-	-	-	-
Total		576,400.00		587,928.00	599,686.56	611,680.29	623,913.90	636,392.17
Social Security								
Sheet 19		45,000.00	102.00%	45,900.00	46,818.00	47,754.36	48,709.45	49,683.64
Pensions etc.								
Sheet 19		47,750.00	102.00%	48,705.00	49,679.10	50,672.68	51,686.14	52,719.86
Sheet 19		-	105.00%	-	-	-	-	-
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 15c		130,000.00	106.00%	137,800.00	146,068.00	154,832.08	164,122.00	173,969.33
Direct Employee Costs		799,150.00	28.9%					
General Liability Insurance								
Sheet 15c		62,000.00	2.2%					
Debt Service:								
Sheet 27		208,053.00	7.5%					
Reserve for Uncollected Taxes:								
Sheet 29		455,000.00	16.4%					
Capital Funds:								
Sheet 26a		319,500.00	11.5%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		19,079.70	0.7%					

All Other Departmental OE's:								
Various Line Items	<u>905,346.00</u>	32.7%	102.00%	923,452.92	941,921.98	960,760.42	979,975.63	999,575.14
<i>Projected Budget Totals</i>				<u>1,743,785.92</u>	<u>1,784,173.64</u>	<u>1,825,699.83</u>	<u>1,868,407.11</u>	<u>1,912,340.13</u>

TOWNSHIP OF MONTAGUE
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	462,500.00
Local Revenues	148,632.00
State Aid	376,891.00
Grants	19,079.70
Delinquent Tax	275,000.00
Local Purpose Tax	<u>1,486,026.00</u>
	<u>2,768,128.70</u>

Ratables	355,853,800
Tax Rate	0.418
Increase	0.006

Project Tax Results

2021	2022	2023	2024	2025
462,500.00	487,500.00	512,500.00	537,500.00	562,500.00
148,632.00	151,604.64	154,636.73	157,729.47	160,884.06
376,891.00	376,891.00	376,891.00	376,891.00	376,891.00
275,000.00	280,500.00	286,110.00	291,832.20	297,668.84
<u>1,486,026.00</u>	<u>1,515,746.52</u>	<u>1,546,061.45</u>	<u>1,576,982.68</u>	<u>1,608,522.33</u>
<u>2,749,049.00</u>	<u>2,812,242.16</u>	<u>2,876,199.18</u>	<u>2,940,935.35</u>	<u>3,006,466.23</u>
363,853,800	371,853,800	379,853,800	387,853,800	395,853,800
0.408	0.408	0.407	0.407	0.406
(0.009)	(0.001)	(0.001)	(0.000)	(0.000)
LEVY CAP CAL				
Prior Year	1,486,026.00	1,486,026.00	1,515,746.52	1,546,061.45
2%	29,720.52	29,720.52	30,314.93	30,921.23
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
CAP Max	1,674,746.52	1,675,746.52	1,707,061.45	1,738,982.68
Over / (Under) CAP	(188,720.52)	(160,000.00)	(161,000.00)	(162,000.00)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	462,500.00	398,062.00	64,438.00	16.19%
Local	148,632.00	121,400.00	27,232.00	22.43%
State Aid	376,891.00	443,829.00	(66,938.00)	-15.08%
State & Federal Grants	19,079.70	20,033.47	(953.77)	-4.76%
Delinquent Tax	275,000.00	200,000.00	75,000.00	37.50%
Local Purpose Tax	1,486,026.00	1,461,300.00	24,726.00	1.69%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,768,128.70	2,644,624.47	123,504.23	4.67%
APPROPRIATIONS				
Salaries & Wages	576,400.00	558,389.00	18,011.00	3.23%
Other Expenses	1,092,346.00	1,015,842.00	76,504.00	7.53%
Statutory & Deferred Charges	97,750.00	92,860.00	4,890.00	5.27%
State & Federal Grants	19,079.70	20,033.47	(953.77)	-4.76%
Capital (without grants)	319,500.00	507,500.00	(188,000.00)	-37.04%
Debt Service	208,053.00	-	208,053.00	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	455,000.00	450,000.00	5,000.00	1.11%
TOTAL APPROPRIATIONS	2,768,128.70	2,644,624.47	123,504.23	0.0467
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,098,324.53	1,019,097.53	79,227.00
Used to Fund Budget	462,500.00	398,062.00	64,438.00
Remaining Balance	635,824.53	621,035.53	14,789.00

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,486,026.00	1,461,300.00	24,726.00	1.69%
Local Tax Rate	0.4176	0.4120	0.0056	1.36%
Assessed Valuation	355,853,800	354,441,100	1,412,700	0.40%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	1,668,100.14	MAX
			1,486,026.00	ACTUAL
CAP Base from Prior Year	1,595,591.00	1,595,591.00	(182,074.14)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	1,611,546.91	1,651,436.69		
Additions:				
See Sheet 3b	68,370.14	68,370.14		
Other				
Total CAP Allowable	1,679,917.05	1,719,806.83		
Budget Expenditures Sheet 19	1,712,396.00	1,712,396.00		
Remaining or (Excess)	(32,478.95)	7,410.83		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.00%	96.24%	-0.24%
Used for Reserve for Taxes	95.69%	95.58%	0.11%
Remaining	0.31%	0.66%	-0.35%

TOWNSHIP OF MONTAGUE

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		2,313,128.70	XXXXXXXXXXXX
2 Local District School Tax	Actual		6,635,798.00
	Estimate	6,768,513.96	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
5 County Tax	Actual		2,254,528.05
	Estimate	2,299,618.61	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		11,381,261.27	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		1,282,102.70	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		10,099,158.57	
12 Amount of Item 11 divided by <div>95.69%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		10,554,158.57	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		6,768,513.96	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,299,618.61	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		1,486,026.00	
Total Amount (Line 12)		10,554,158.57	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		455,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,313,128.70	
Item 13 - Appropriation: Reserve for Uncollected Taxes		455,000.00	
Subtotal		2,768,128.70	
Less: Item 10 - Total Anticipated Revenues		1,282,102.70	
Amount to Be Raised by Taxation in Municipal Budget		1,486,026.00	

Local Tax for Municipal Purpose		1,486,026.00
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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	481
Robert J. Rossmeissl	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gene Crawford	12/31/2021
Toni-Lu Martin	12/31/2021
Fred Merusi	12/31/2023
George Zitone	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP OF MONTAGUE

277 Clove Road

MONTAGUE, NJ 07827

Fax #: 973-293-7467

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTAGUE, County of SUSSEX for the Fiscal Year 2021.

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

13th day of April, 2021
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 13th day of April, 2021

clerk@montaguenj.org

Clerk

277 Clove Road

Address

MONTAGUE, NJ 07827

Address

973-293-7027

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 13th day of April, 2021

hwohlleb@nisivoccia.com

Registered Municipal Accountant

MT. ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

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 13th day of April, 2021

syarosz@montaguenj.org

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTAGUE , County of SUSSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 18th , 2021

The Governing Body of the TOWNSHIP of MONTAGUE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Richard Innella
George Zitone
Toni-Lu Martin
Fred Merusi
Gene Crawford

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 13th , 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MONTAGUE , on May 11th , 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					1,712,396.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					600,732.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					600,732.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		95.69%	Percent of Tax Collections		455,000.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	2,768,128.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,282,102.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					1,486,026.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,644,624.47	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,644,624.47	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,314,449.19	-	-	-	-	-	-
Reserved	270,175.28	-	-	-	-	-	-
Unexpended Balances Canceled	60,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,644,624.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)					
		BUDGET MESSAGE					
CAP CALCULATION				CAP CALCULATION			
Total General Appropriations for 2020		2,644,624.00		Allowable Operating Appropriations before			
Cap Base Adjustment:				Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,611,546.91	
Subtotal		2,644,624.00					
Exceptions Less:				Additions:			
Total Other Operations		500.00		New Construction (Assessor Certification)		6,947.14	
Total Uniform Construction Code				2019 Cap Bank		15,130.00	
Total Interlocal Service Agreement		71,000.00		2020 Cap Bank		46,293.00	
Total Additional Appropriations							
Total Capital Improvements		507,500.00					
Total Debt Service		-					
Transferred to Board of Education				Total Additions		68,370.14	
Type I School Debt							
Total Public & Private Programs		20,033.00		Maximum Appropriations within "CAPS" Sheet 19 @		1.0%	1,679,917.05
Judgements		-					
Total Deferred Charges		-					
Cash Deficit				Additional Increase to COLA rate.		3.5%	
Reserve for Uncollected Taxes		450,000.00		Amount of Increase allowable.		2.5%	39,889.78
Total Exceptions		1,049,033.00					
Amount on Which CAP is Applied		1,595,591.00					
1.0%	CAP	15,955.91		Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	1,719,806.83
Allowable Operating Appropriations before							
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,611,546.91					

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 - 2021 <u>\$ 148,448.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>18,448.00</u></p> <p> </p>			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,461,300.00
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	1,461,300.00
Plus 2% CAP Increase	29,226.00
ADJUSTED TAX LEVY	1,490,526.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,490,526.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,490,526.00

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	740.00
Allowable Pension Obligations Increases	1,834.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	208,053.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	210,627.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	40,000.00

ADJUSTED TAX LEVY 1,661,153.00

Additions:	
New Ratables - Increase for new construction	1,686,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.412
New Ratable Adjustment to Levy	6,947.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,668,100.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,486,026.00

OVER OR (UNDER) 2% LEVY CAP (182,074.14)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	1,515,144			
Amount to be Raised by Taxation for Municipal Purpose	1,447,251			
Available for Banking (CY 2021)	67,893			
Amount Used in 2021				
Balance to Expire	67,893			
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 2021 - CY 2022)	25,070			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	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 2021 - CY 2023)	206,604			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	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			
Total Levy CAP Bank		413,748		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	462,500.00	398,062.00	398,062.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	462,500.00	398,062.00	398,062.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,400.00	2,000.00	3,456.00
Other	08-104			
Fees and Permits	08-105	15,032.00	11,800.00	15,052.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	11,500.00	16,000.00	11,549.78
Other	08-109			
Interest and Costs on Taxes	08-112	41,200.00	31,100.00	52,469.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500.00	2,500.00	1,926.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	72,632.00	63,400.00	84,453.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	253,520.00	253,520.00	253,520.00
Garden State Preservation Trust Fund	09-206	123,371.00	190,309.00	123,371.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,891.00	443,829.00	376,891.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	60,000.00	43,000.00	73,881.00
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	60,000.00	43,000.00	73,881.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 2020
		2021	2020	
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	7,815.37	6,951.93	6,951.93
Clean Communities Grant	10-602	11,264.33	12,493.59	12,493.59
Alcohol Rehabilitation and Education Fund	10-501		587.95	587.95
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	19,079.70	20,033.47	20,033.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	15,000.00	16,604.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	16,000.00	15,000.00	16,604.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	462,500.00	398,062.00	398,062.00
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	72,632.00	63,400.00	84,453.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	376,891.00	443,829.00	376,891.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	43,000.00	73,881.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	19,079.70	20,033.47	20,033.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,000.00	15,000.00	16,604.66
Total Miscellaneous Revenues	13-099	544,602.70	585,262.47	571,863.51
4. Receipts from Delinquent Taxes	15-499	275,000.00	200,000.00	242,264.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,282,102.70	1,183,324.47	1,212,189.58
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	1,486,026.00	1,461,300.00	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	1,486,026.00	1,461,300.00	1,529,310.98
7. Total General Revenues	13-299	2,768,128.70	2,644,624.47	2,741,500.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Vital Statistics:						-		-
Salaries & Wages	20-101	1	1,100.00	1,200.00		1,189.00	841.08	347.92
Other Expenses	20-101	2	150.00	100.00		111.00	111.00	-
Mayor and Committee:						-		-
Salaries & Wages	20-110	1	14,500.00	15,000.00		15,000.00	14,052.48	947.52
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	129,000.00	120,000.00		120,000.00	107,584.28	12,415.72
Other Expenses	20-120	2	55,500.00	52,000.00		52,000.00	41,086.05	10,913.95
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	40,000.00	39,000.00		39,000.00	33,233.47	5,766.53
Other Expenses	20-130	2	3,000.00	3,400.00		3,400.00	1,633.00	1,767.00
Other Expenses - Grant Writer	20-130	2	3,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Audit Services	20-135	2	28,500.00	28,000.00		28,000.00	21,700.00	6,300.00
Computer Services	20-140	2	10,000.00	12,000.00		12,000.00	7,429.51	4,570.49
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	5,000.00	29,500.00		29,500.00	25,577.17	3,922.83
Other Expenses	20-145	2	35,000.00	3,000.00		3,000.00	1,231.75	1,768.25
						-		-
Liquidation of Tax Title Liens:						-		-
Other Expenses	20-145	2	10,000.00	15,000.00		15,000.00	540.00	4,460.00
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	27,000.00	28,000.00		28,000.00	26,079.91	1,920.09
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00	1,765.60	734.40
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-160	2	45,000.00	40,000.00		40,000.00	25,355.60	14,644.40
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,593.17	2,406.83
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Salaries & Wages	21-181	1	9,500.00	7,500.00		7,500.00	7,024.50	475.50
Other Expenses	21-181	2	9,000.00	1,000.00		1,000.00	223.00	777.00
						-		-
PUBLIC SAFETY:						-		-
Constable:						-		-
Salaries & Wages	25-241	1	2,700.00	2,900.00		2,900.00	2,598.96	301.04
						-		-
"911" Dispatching Communications						-		-
Other Expenses	25-250	2	13,190.00	12,931.00		12,931.00	12,931.00	-
Emergency Management:						-		-
Salaries & Wages	25-252	1	5,000.00	9,900.00		9,900.00	5,505.20	4,394.80
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	56.99	943.01
Emergency Medical Services:						-		-
Other Expenses - First Responders	25-261	2	10,000.00	10,000.00		10,000.00	7,474.81	2,525.19
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	80,000.00		80,000.00	62,100.04	17,899.96
Other Expenses - Fire Truck Repairs	25-255	2	15,000.00	15,000.00		15,000.00	13,709.75	1,290.25
First Aid Squad Contributions	25-260	2	50,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
Uniform Fire Safety Act (Ch. 383 P.L. 1983):						-		-
Fire Official:						-		-
Salaries & Wages	25-265	1	9,200.00	8,900.00		8,900.00	8,759.04	140.96
Other Expenses	25-265	2	10,000.00	10,000.00		10,000.00	5,903.50	4,096.50
Fire Prevention:						-		-
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00		2,000.00
Public Safety:						-		-
Other Expenses	25-242	2	10,000.00	10,000.00		10,000.00	6,400.00	3,600.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS :						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	238,000.00	190,000.00		190,000.00	186,049.26	3,950.74
Other Expenses	26-290	2	98,000.00	70,500.00		73,500.00	72,933.10	566.90
Other Expenses - Various Roads	26-290	2	60,000.00	60,000.00		57,000.00	51,208.02	5,791.98
						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	25,000.00	25,000.00		25,000.00	4,516.62	20,483.38
Other Expenses	26-291	2	60,000.00	60,000.00		60,000.00	41,191.97	18,808.03
Sanitation:						-		-
Recycling - Salaries and Wages	26-305	1	1,800.00	2,000.00		2,000.00	1,318.22	681.78
Garbage Collection/Recycling - Other Exp.	26-305	2	12,000.00	14,000.00		14,000.00	8,301.45	5,698.55
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	8,000.00	7,500.00		7,500.00	6,906.25	593.75
Other Expenses	26-310	2	40,000.00	40,000.00		37,500.00	25,284.28	12,215.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	2,500.00	2,600.00		2,600.00	2,308.08	291.92
						-		-
Animal Regulation:						-		-
Other Expenses	27-340	2	13,000.00	10,000.00		10,000.00	9,804.75	195.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Youth Activities:						-		-
Other Expenses	28-370	2	17,000.00	17,000.00		17,000.00	2,713.60	4,286.40
Contributions to Senior Citizens Ctr.						-		-
(N.J.S. 40:48-9.4)	28-371	2	4,000.00	4,500.00		4,500.00	4,500.00	-
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	62,000.00	63,000.00		63,000.00	59,497.00	3,503.00
Workers Compensation Insurance	23-215	2	18,000.00	19,000.00		19,000.00	17,219.00	1,781.00
Group Insurance Plan for Employees	23-220	2	130,000.00	90,000.00		92,500.00	89,745.66	2,754.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	18,000.00		18,000.00	17,635.25	364.75
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	1,207.38	792.62
Other Expenses - Contractual	22-196	2	34,006.00	40,000.00		40,000.00	34,006.00	5,994.00
						-		-
Fire Sub-Code Official:						-		-
Salaries & Wages	22-197	1	6,600.00	6,700.00		6,700.00	6,360.00	340.00
						-		-
Code Enforcement Official and Housing:						-		-
Salaries & Wages	22-198	1	30,000.00	42,200.00		42,200.00	36,524.87	5,675.13
Other Expenses	22-198	2	2,500.00	2,500.00		2,500.00	618.48	1,881.52
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,000.00	2,000.00		2,000.00	1,418.86	581.14
						-		-
Electricity	31-430	2	18,000.00	12,000.00		12,000.00	8,862.39	3,137.61
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	11,396.92	603.08
Fuel Oil	31-446	2	39,000.00	21,000.00		21,000.00	16,902.20	4,097.80
Gasoline / Diesel Fuel	31-447	2	15,000.00	15,000.00		15,000.00	2,536.41	12,463.59
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			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,614,646.00	1,497,731.00	-	1,497,731.00	1,240,875.50	236,855.50
B. Contingent	35-470	2		5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within	34-201		1,614,646.00	1,502,731.00	-	1,502,731.00	1,240,875.50	241,855.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	576,400.00	558,400.00	-	558,389.00	495,229.76	63,159.24
Other Expenses (Including Contingent)	34-201	2	1,038,246.00	944,331.00	-	944,342.00	745,645.74	178,696.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		47,750.00	44,860.00		45,015.93	45,015.93	-
Social Security System (O.A.S.I.)	36-472		45,000.00	43,000.00		42,844.07	38,098.77	4,745.30
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	34-209		97,750.00	92,860.00	-	92,860.00	88,114.70	4,745.30
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,712,396.00	1,595,591.00	-	1,595,591.00	1,328,990.20	246,600.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	54,000.00	71,000.00		71,000.00	47,925.52	23,074.48
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,815.37	6,951.93		6,951.93	6,951.93	-
Clean Communities Grant	41-602	2	11,264.33	12,493.59		12,493.59	12,493.59	-
Alcohol Rehabilitation and Education Fund	41-501	2		587.95		587.95	587.95	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		19,079.70	20,033.47	-	20,033.47	20,033.47	-
Total Operations - Excluded from "CAPS"	34-305		73,179.70	91,533.47	-	91,533.47	67,958.99	23,574.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	73,179.70	91,533.47	-	91,533.47	67,958.99	23,574.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		319,500.00	507,500.00	xxxxxxxxxx	507,500.00	467,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		319,500.00	507,500.00	-	507,500.00	467,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		161,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		47,053.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)			FCOA		Appropriated				Expended 2020	
					for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Dererred 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		600,732.70	599,033.47	-	599,033.47	535,458.99	23,574.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		600,732.70	599,033.47	-	599,033.47	535,458.99	23,574.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,313,128.70	2,194,624.47	-	2,194,624.47	1,864,449.19	270,175.28
(M) Reserve for Uncollected Taxes	50-899		455,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,768,128.70	2,644,624.47	-	2,644,624.47	2,314,449.19	270,175.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,712,396.00	1,595,591.00	-	1,595,591.00	1,328,990.20	246,600.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100.00	500.00	-	500.00	-	500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	54,000.00	71,000.00	-	71,000.00	47,925.52	23,074.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,079.70	20,033.47	-	20,033.47	20,033.47	-
Total Operations Excluded from "CAPS"	34-305	73,179.70	91,533.47	-	91,533.47	67,958.99	23,574.48
(C) Capital Improvements	44-999	319,500.00	507,500.00	-	507,500.00	467,500.00	-
(D) Municipal Debt Service	45-999	208,053.00	-	-	-	-	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 LFB	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	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,768,128.70	2,644,624.47	-	2,644,624.47	2,314,449.19	270,175.28

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	1,558,895.39
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,806.57
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	280,164.93
Tax Title Lien Receivable	1110400	983,162.07
Property Acquired by Tax Title Lien Liquidation	1110500	1,014,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,861,328.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	485,377.43
Reserves for Receivables	2110200	2,277,627.00
Surplus	2110300	1,098,324.53
Total Liabilities, Reserves and Surplus	XXXXXX	3,861,328.96

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,019,097.53	1,019,794.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.00%, 2019 96.24%)	2310200	9,969,637.03	9,621,101.15
Delinquent Taxes	2310300	242,264.07	234,789.20
Other Revenues and Additions to Income	2310400	893,976.54	880,020.56
Total Funds	2310500	12,124,975.17	11,755,705.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,134,624.47	2,170,063.89
School Taxes (Including Local and Regional)	2310700	6,635,798.00	6,404,696.00
County Taxes (Including Added Tax Amounts)	2310800	2,254,528.05	2,133,807.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,700.12	28,040.41
Total Expenditures and Tax Requirements	2311100	11,026,650.64	10,736,607.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,026,650.64	10,736,607.70
Surplus Balance - December 31st	2311400	1,098,324.53	1,019,097.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,098,324.53
Current Surplus Anticipated in 2021 Budget	2311600	462,500.00
Surplus Balance Remaining	2311700	635,824.53

2021
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

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Salt Shed	1	100,000.00			100,000.00				
Sweeper	2	239,000.00		-	239,000.00				
Chipper	3	28,000.00		-	28,000.00				
2 Ton Roller	4	40,000.00		-	40,000.00				
Improvements to Roads	5	174,000.00		-	124,000.00		50,000.00		
		-		-					
		-		-					
		-		-					
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	581,000.00	-	-	531,000.00	-	50,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	581,000.00	-	-	531,000.00	-	50,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Salt Shed	1	100,000.00	2021	100,000.00					
Sweeper	2	239,000.00	2021	239,000.00					
Chipper	3	28,000.00	2021	28,000.00					
2 Ton Roller	4	40,000.00	2021	40,000.00					
Improvements to Roads	5	174,000.00	2021	174,000.00					
		-		-					
		-		-					
		-		-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	581,000.00	XXXXXXXXXX	581,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MONTAGUE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	581,000.00	XXXXXXXXXX	581,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Salt Shed	100,000.00			100,000.00						
Sweeper	239,000.00			239,000.00						
Chipper	28,000.00			28,000.00						
2 Ton Roller	40,000.00			40,000.00						
Improvements to Roads	174,000.00			124,000.00		50,000.00				
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	-			-						
TOTAL - THIS PAGE	581,000.00	-	-	531,000.00	-	50,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MONTAGUE

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	581,000.00	-	-	531,000.00	-	50,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-37

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) \$ 1,486,026.00 (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

Innella
Zitone
Crawford
Martin
Merusi

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	462,500.00
Miscellaneous Revenues Anticipated	13-099	\$	544,602.70
Receipts from Delinquent Taxes	15-499	\$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,486,026.00
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	\$	2,768,128.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,614,646.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 97,750.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 73,179.70
(c) Capital Improvements	44-999	\$ 319,500.00
(d) Municipal Debt Service	45-999	\$ 208,053.00
(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	\$ 2,768,128.70

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 11th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2021, clerk@montaguenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
\$					Interest on Bonds	54-930-2				XXXXXXXXXX
(Acres)					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:					Reserve for Future Use	54-950-2				-
(Acres)										
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
(Acres)										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MONTAGUE

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

4/13/21

Date

clerk@montaguenj.org

Clerk of the Governing Body