

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Montague Township, Sussex County
TOWNSHIP OF MONTAGUE
SUSSEX
MONTAGUE
TOWNSHIP
COMMITTEEPERSONS
Township of Montague
277 Clove Road
Montague, NJ 07827
(973) 293-7300
(973) 293-7467

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Dana Klinger
Theresa Schlosser
Sharon Yarosz
Heidi Wohlleb
Robert Rossmeissl

Cert #

C-2001
T-8186
N-0856
481

Newspaper

New Jersey Herald

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
11	April
16	April
9	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

359,926,000
357,386,500

2,539,500

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1914

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

12/19/22

Calendar or State Fiscal

ovement Program

3

2023

2025

TOWNSHIP OF MONTAGUE SUMMARY OF 2023 BUDGET

		Future Budget Projections						
		2024	2025	2026	2027	2028		
Total Budget	<u>3,052,139.08</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	583,230.00	102.00%	594,894.60	606,792.49	618,928.34	631,306.91	643,933.05	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>583,230.00</u>		<u>594,894.60</u>	<u>606,792.49</u>	<u>618,928.34</u>	<u>631,306.91</u>	<u>643,933.05</u>	
Social Security								
Sheet 19	47,000.00	102.00%	47,940.00	48,898.80	49,876.78	50,874.31	51,891.80	
Pensions etc.								
Sheet 19	63,191.00	102.00%	64,454.82	65,743.92	67,058.79	68,399.97	69,767.97	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15c/20	153,000.00	106.00%	162,180.00	171,910.80	182,225.45	193,158.97	204,748.51	
Direct Employee Costs	<u>846,421.00</u>	27.7%						
General Liability Insurance								
Sheet 15c	<u>69,000.00</u>	2.3%						
Debt Service:								
Sheet 27	<u>219,939.11</u>	7.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>455,000.00</u>	14.9%						
Capital Funds:								
Sheet 26a	<u>375,000.00</u>	12.3%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>39,556.97</u>	1.3%						
All Other Departmental OE's:								
Various Line Items	<u>1,047,222.00</u>	34.3%	102.00%	1,068,166.44	1,089,529.77	1,111,320.36	1,133,546.77	1,156,217.71
			Projected Budget Totals	<u>1,937,635.86</u>	<u>1,982,875.78</u>	<u>2,029,409.72</u>	<u>2,077,286.94</u>	<u>2,126,559.03</u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	667,500.00	559,725.00	107,775.00	19.25%
Local	216,224.00	335,842.45	(119,618.45)	-35.62%
State Aid	391,867.60	376,891.00	14,976.60	3.97%
State & Federal Grants	19,556.97	400,076.85	(380,519.88)	-95.11%
Delinquent Tax	200,000.00	200,000.00	-	0.00%
Local Purpose Tax	1,556,990.51	1,513,947.28	43,043.23	2.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,052,139.08	3,386,482.58	(334,343.50)	-9.87%
APPROPRIATIONS				
Salaries & Wages	583,230.00	571,201.20	12,028.80	2.11%
Other Expenses	1,264,222.00	1,191,376.30	72,845.70	6.11%
Statutory & Deferred Charges	115,191.00	103,581.50	11,609.50	11.21%
State & Federal Grants	39,556.97	400,076.85	(360,519.88)	-90.11%
Capital (without grants)	375,000.00	452,016.73	(77,016.73)	-17.04%
Debt Service	219,939.11	213,230.00	6,709.11	3.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	455,000.00	455,000.00	-	0.00%
TOTAL APPROPRIATIONS	3,052,139.08	3,386,482.58	(334,343.50)	-0.09873
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,556,990.51	1,513,947.28	43,043.23	2.84%
Local Tax Rate	0.4326	0.4230	0.0096	2.27%
Assessed Valuation	359,926,000	357,386,500	2,539,500	0.71%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	1,586,009.09 MAX	1,556,990.51 ACTUAL
CAP Base from Prior Year	1,779,683.00	1,779,683.00	(29,018.58)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	1,824,175.08	1,841,971.91	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	9,864.09	9,864.09		
Other				
Total CAP Allowable	1,834,039.17	1,851,836.00		
Budget Expenditures Sheet 19	1,851,836.00	1,851,836.00		
Remaining or (Excess)	(17,796.83)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,429,295.33	1,258,125.69	171,169.64
Used to Fund Budget	667,500.00	559,725.00	107,775.00
Remaining Balance	761,795.33	698,400.69	63,394.64

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.81%	96.71%	0.10%
Used for Reserve for Taxes	95.68%	95.74%	-0.06%
Remaining	1.13%	0.97%	0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,597,139.08	XXXXXXXXXXXX
2 Local District School Tax		6,522,446.00
Actual		
Estimate	6,652,894.92	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,293,829.27
Actual		
Estimate	2,339,705.86	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	11,589,739.86	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	1,495,148.57	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	10,094,591.29	
12 Amount of Item 11 divided by 95.68%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	10,549,591.29	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,652,894.92	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,339,705.86	
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	1,556,990.51	
Total Amount (Line 12)	10,549,591.29	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	455,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,597,139.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	455,000.00	
Subtotal	3,052,139.08	
Less: Item 10 - Total Anticipated Revenues	1,495,148.57	
Amount to Be Raised by Taxation in Municipal Budget	1,556,990.51	

Local Tax for Municipal Purpose	1,556,990.51
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTAGUE

COUNTY: SUSSEX

<u>George Zitone</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard Innella</u>	<u>12/31/2025</u>
<u>Joseph Krumpfer</u>	<u>12/31/2024</u>
<u>James LeDonne</u>	<u>12/31/2024</u>
<u>Fred Merusi</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Dana Klinger</u> Municipal Clerk	<u>12/19/22</u> Date of Orig. Appt.
<u>Theresa Schlosser</u> Tax Collector	<u>C-2001</u> Cert. No.
<u>Sharon Yarosz</u> Chief Financial Officer	<u>T-8186</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>N-0856</u> Cert. No.
<u>Robert Rossmeissl</u> Municipal Attorney	<u>481</u> Lic. No.

Official Mailing Address of Municipality

Township of Montague
277 Clove Road
Montague, NJ 07827

Fax #: (973) 293-7467

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MONTAGUE , County of SUSSEX for the Fiscal Year 2023.

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

 11 day of April , 2023
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 11 day of April , 2023

 deputyclerk@montaguenj.org
Clerk
 277 Clove Road
Address
 Montague, NJ 07827
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 11 day of April , 2023

 hwohleb@nisivoccia.com 200 Valley Rd. Suite 300
Registered Municipal Accountant Address
 Mount Arlington, NJ 07856 (973) 298-8500
Address 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 11 day of April , 2023

 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTAGUE, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 16, 2023

The Governing Body of the TOWNSHIP of MONTAGUE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes
Innella
Krupfer
LeDonne
Merusi
Zitone

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 11, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Montague, on May 9, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	1,851,836.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	745,303.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	745,303.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	455,000.00
95.68% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	3,052,139.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,495,148.57
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)	1,556,990.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,004,651.69	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	381,830.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,386,482.58	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,216,485.14	-	-	-	-	-	-
Reserved	166,458.80	-	-	-	-	-	-
Unexpended Balances Canceled	3,538.64	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,386,482.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,004,652.00
Cap Base Adjustment:	
Subtotal	3,004,652.00
Exceptions Less:	
Total Other Operations	100.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	86,376.00
Total Additional Appropriations	
Total Capital Improvements	452,017.00
Total Debt Service	213,230.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,246.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	455,000.00
Total Exceptions	1,224,969.00
Amount on Which CAP is Applied	1,779,683.00
<u>2.5% CAP</u>	44,492.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,824,175.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,824,175.08
Additions:		
New Construction (Assessor Certification)		7,526.86
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		2,337.23
Total Additions		9,864.09
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,834,039.17
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	17,796.83
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,851,836.00
Total General Appropriations for Municipal Purposes		1,851,836.00
<i>(Sheet 19, H-1)</i>		
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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 179,749.44</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>26,749.44</u>
	<u>153,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>131,293.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>21,707.00</u>
TOTAL	<u><u>153,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	1,513,947.28
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	<u>1,513,947.28</u>
Plus 2% CAP Increase	<u>30,278.95</u>
ADJUSTED TAX LEVY	<u>1,544,226.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,544,226.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,544,226.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	24,174.00
Allowable Pension Obligations Increases	4,661.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	8,960.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>37,795.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,539.00</u>

ADJUSTED TAX LEVY

1,578,482.23

Additions:

New Ratables - Increase for new construction	1,779,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.423</u>
New Ratable Adjustment to Levy	7,526.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,586,009.09

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,556,990.51

OVER OR (UNDER) 2% LEVY CAP

(29,018.58)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	<u>206,604</u>
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>206,604</u></u>

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 2023 - CY 2024)	<u>182,074</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>182,074</u></u>

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)	<u>148,118</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>148,118</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,586,009
Amount to be Raised by Taxation for Municipal Purpose	<u>1,556,991</u>
Available for Banking (CY 2024 - CY 2026)	<u>29,019</u>

Total Levy CAP Bank	<u><u>359,211</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	667,500.00	559,725.00	559,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	667,500.00	559,725.00	559,725.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,450.00	3,450.00	3,456.00
Other	08-104			
Fees and Permits	08-105	15,374.00	12,500.00	20,774.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	10,400.00	10,400.00	11,061.67
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	45,000.00	92,695.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	3,000.00	5,545.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	100,224.00	74,350.00	133,532.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	255,272.00	253,520.00	253,520.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	123,371.00	123,371.00	123,371.00
Municipal Relief Fund Aid	09-213	13,224.60		
Total Section B: State Aid Without Offsetting Appropriations	09-001	391,867.60	376,891.00	376,891.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	71,540.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	71,540.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Zoning Officer - Borough of Sussex	11-119	27,000.00	25,375.72	25,375.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	27,000.00	25,375.72	25,375.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	7,374.30	6,261.02	6,261.02
Clean Communities Grant	10-602	12,182.67	11,984.94	11,984.94
American Rescue Plan Grant	10-857		381,830.89	381,830.89
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,556.97	400,076.85	400,076.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	14,000.00	16,000.00	14,169.77
Reserve for Sale of Municipal Assets	08-124		142,916.73	142,916.73
Capital Fund Balance	08-228	5,000.00	7,200.00	7,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	19,000.00	166,116.73	164,286.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	667,500.00	559,725.00	559,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	100,224.00	74,350.00	133,532.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	391,867.60	376,891.00	376,891.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	71,540.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	27,000.00	25,375.72	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	19,556.97	400,076.85	400,076.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,000.00	166,116.73	164,286.50
Total Miscellaneous Revenues	13-099	627,648.57	1,112,810.30	1,171,702.57
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	281,293.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,495,148.57	1,872,535.30	2,012,721.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,556,990.51	1,513,947.28	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	1,556,990.51	1,513,947.28	1,672,696.25
7. Total General Revenues	13-299	3,052,139.08	3,386,482.58	3,685,417.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Vital Statistics:						-		-
Salaries & Wages	20-101	1	1,700.00	1,600.00		1,600.00	1,512.00	88.00
Other Expenses	20-101	2	150.00	150.00		150.00	86.00	64.00
Mayor and Committee:						-		-
Salaries & Wages	20-110	1	16,000.00	15,000.00		15,000.00	14,872.80	127.20
Other Expenses	20-110	2	500.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	139,000.00	135,000.00		135,000.00	132,202.05	2,797.95
Other Expenses	20-120	2	64,000.00	60,500.00		60,500.00	43,773.94	16,726.06
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	42,230.00	41,000.00		41,000.00	39,746.94	1,253.06
Other Expenses	20-130	2	3,000.00	3,000.00		3,000.00	1,526.79	1,473.21
Other Expenses - Grant Writer	20-130	2	4,000.00	3,000.00		3,000.00	1,950.00	1,050.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Audit Services	20-135	2	31,350.00	31,000.00		31,000.00	21,190.00	9,810.00
Computer Services	20-140	2	15,000.00	15,000.00		15,000.00	14,489.94	510.06
						-		-
						-		-
Collection of Taxes:						-		-
Other Expenses	20-145	2	34,000.00	34,425.00		34,425.00	33,455.06	969.94
						-		-
Liquidation of Tax Title Liens:						-		-
Other Expenses	20-145	2	10,000.00	10,000.00		8,336.14		8,336.14
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	29,000.00	28,000.00		28,000.00	27,517.33	482.67
Other Expenses	20-150	2	2,500.00	2,500.00		2,500.00	1,962.51	537.49
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-160	2	70,000.00	60,000.00		60,000.00	57,283.18	2,716.82
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	15,000.00	10,000.00		12,863.86	12,811.36	52.50
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Salaries & Wages	21-181	1	10,500.00	10,000.00		10,000.00	9,856.08	143.92
Other Expenses	21-181	2	1,000.00	4,000.00		6,600.00	6,155.84	444.16
						-		-
PUBLIC SAFETY:						-		-
Constable:						-		-
Salaries & Wages	25-241	1	2,900.00	2,700.00		2,700.00	2,695.92	4.08
						-		-
"911" Dispatching Communications						-		-
Other Expenses	25-250	2	13,722.00	13,453.00		13,453.00	13,453.00	-
Emergency Management:						-		-
Salaries & Wages	25-252	1	5,200.00	5,000.00		5,000.00	4,887.12	112.88
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	929.00	71.00
Emergency Medical Services:						-		-
Other Expenses - First Responders	25-261	2	10,000.00	10,000.00		10,000.00	8,898.93	1,101.07
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Emergency Management:						-		-
Salaries & Wages - Flood Mitigation	25-241	1	2,600.00	2,500.00		2,500.00	2,442.96	57.04
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	49,750.89	10,249.11
Other Expenses - Fire Truck Repairs	25-255	2	20,000.00	20,000.00		20,000.00	18,852.50	1,147.50
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	9,800.00	9,500.00		9,500.00	9,269.04	230.96
Other Expenses	25-265	2	9,500.00	8,500.00		10,100.00	7,818.25	2,281.75
Fire Prevention:						-		-
Other Expenses	25-265	2	1,000.00	2,000.00		2,000.00	717.40	1,282.60
Public Safety:						-		-
Other Expenses	25-242	2	12,000.00	12,000.00		12,000.00	11,919.36	80.64
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS :						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	225,000.00	230,000.00		224,600.00	202,786.08	21,813.92
Other Expenses	26-290	2	104,500.00	105,500.00		105,500.00	89,869.08	15,630.92
Other Expenses - Various Roads	26-290	2	55,000.00	60,000.00		60,000.00	52,521.30	7,478.70
						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	25,000.00	25,000.00		25,000.00	22,894.03	2,105.97
Other Expenses	26-291	2	60,000.00	60,000.00		60,000.00	51,159.18	8,840.82
						-		-
Recycling - Salaries and Wages	26-305	1	2,000.00	1,900.00		1,900.00	1,762.08	137.92
Garbage Collection/Recycling - Other Exp.	26-305	2	15,000.00	12,000.00		13,474.13	13,336.68	137.45
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	18,000.00	15,000.00		15,000.00	12,497.94	2,502.06
Other Expenses	26-310	2	50,000.00	47,500.00		46,025.87	45,244.76	781.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-	-	-
Board of Health:						-	-	-
Salaries & Wages	27-330	1	2,700.00	2,600.00		2,600.00	2,442.00	158.00
						-	-	-
Animal Regulation:						-	-	-
Other Expenses	27-340	2	13,000.00	12,000.00		12,000.00	11,769.00	231.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Youth Activities:						-		-
Other Expenses	28-370	2	18,000.00	18,000.00		18,000.00	17,256.22	743.78
Contributions to Senior Citizens Ctr.						-		-
(N.J.S. 40:48-9.4)	28-371	2	4,500.00	4,000.00		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	69,000.00	65,000.00		65,000.00	63,980.00	1,020.00
Workers Compensation Insurance	23-215	2	20,000.00	19,000.00		19,000.00	16,362.00	2,638.00
Group Insurance Plan for Employees	23-220	2	131,293.00	120,872.58		123,372.58	123,337.95	34.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	17,500.00	19,000.00		19,000.00	15,138.62	3,861.38
Other Expenses	22-195	2	19,000.00	3,000.00		3,000.00	1,118.07	1,881.93
Other Expenses - Contractual	22-196	2	58,000.00	58,000.00		58,000.00	57,543.28	456.72
						-		-
Fire Sub-Code Official:						-		-
Salaries & Wages	22-197	1	7,100.00	6,800.00		6,800.00	6,730.08	69.92
						-		-
Code Enforcement Official and Housing:						-		-
Salaries & Wages	22-198	1	27,000.00	26,001.20		26,001.20	25,630.43	370.77
Other Expenses	22-198	2	1,500.00	1,500.00		1,500.00	1,017.80	482.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,500.00	2,200.00		2,200.00	2,200.00	-
						-		-
Electricity	31-430	2	17,500.00	18,000.00		17,500.00	13,308.81	4,191.19
Telephone	31-440	2	13,000.00	13,000.00		13,000.00	12,026.00	974.00
Fuel Oil	31-446	2	25,000.00	32,000.00		21,601.24	19,635.63	1,965.61
Gasoline / Diesel Fuel	31-447	2	30,000.00	18,000.00		28,398.76	28,398.76	-
Fire Hydrant Contract	31-460	2	14,000.00	11,000.00		11,000.00	10,300.50	699.50
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,736,645.00	1,673,601.78	-	1,676,101.78	1,531,492.47	144,609.31
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,736,645.00	1,673,601.78	-	1,676,101.78	1,531,492.47	144,609.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	583,230.00	576,601.20	-	571,201.20	534,883.50	36,317.70
Other Expenses (Including Contingent)	34-201	2	1,153,415.00	1,097,000.58	-	1,104,900.58	996,608.97	108,291.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		63,191.00	57,381.50		57,381.50	57,381.50	-
Social Security System (O.A.S.I.)	36-472		47,000.00	43,700.00		41,200.00	40,334.84	865.16
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	1,474.26	3,525.74
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		115,191.00	106,081.50	-	103,581.50	99,190.60	4,390.90
(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		1,851,836.00	1,779,683.28	-	1,779,683.28	1,630,683.07	149,000.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
Employee Group Insurance	23-221	2	21,707.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		21,807.00	100.00	-	100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	62,000.00	61,000.00		61,000.00	43,641.41	17,358.59
Zoning Officer - Borough of Sussex	42-119	2	27,000.00	25,375.72		25,375.72	25,375.72	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	89,000.00	86,375.72	-	86,375.72	69,017.13	17,358.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	20,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	7,374.30	6,261.02		6,261.02	6,261.02	-
Clean Communities Grant	41-602	2	12,182.67	11,984.94		11,984.94	11,984.94	-
American Rescue Plan Grant	41-857	2		381,830.89		381,830.89	381,830.89	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		39,556.97	400,076.85	-	400,076.85	400,076.85	-
Total Operations - Excluded from "CAPS"	34-305		150,363.97	486,552.57	-	486,552.57	469,093.98	17,458.59
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	150,363.97	486,552.57	-	486,552.57	469,093.98	17,458.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		375,000.00	452,016.73	xxxxxxxxxx	452,016.73	448,528.73	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		375,000.00	452,016.73	-	452,016.73	448,528.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		155,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		64,939.11	18,230.00		18,230.00	18,179.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		219,939.11	213,230.00	-	213,230.00	213,179.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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		745,303.08	1,151,799.30	-	1,151,799.30	1,130,802.07	17,458.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		745,303.08	1,151,799.30	-	1,151,799.30	1,130,802.07	17,458.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,597,139.08	2,931,482.58	-	2,931,482.58	2,761,485.14	166,458.80
(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		3,052,139.08	3,386,482.58	-	3,386,482.58	3,216,485.14	166,458.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,851,836.00	1,779,683.28	-	1,779,683.28	1,630,683.07	149,000.21
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	21,807.00	100.00	-	100.00	-	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,000.00	86,375.72	-	86,375.72	69,017.13	17,358.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,556.97	400,076.85	-	400,076.85	400,076.85	-
Total Operations Excluded from "CAPS"	34-305	150,363.97	486,552.57	-	486,552.57	469,093.98	17,458.59
(C) Capital Improvements	44-999	375,000.00	452,016.73	-	452,016.73	448,528.73	-
(D) Municipal Debt Service	45-999	219,939.11	213,230.00	-	213,230.00	213,179.36	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	3,052,139.08	3,386,482.58	-	3,386,482.58	3,216,485.14	166,458.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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; 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, 2022

ASSETS		
Cash and Investments	1110100	2,183,941.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,306.57
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	211,172.48
Tax Title Lien Receivable	1110400	1,037,566.14
Property Acquired by Tax Title Lien Liquidation	1110500	450,200.00
Other Receivables	1110600	81.96
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	3,907,268.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	778,952.41
Reserves for Receivables	2110200	1,699,020.58
Surplus	2110300	1,429,295.33
Total Liabilities, Reserves and Surplus	XXXXXX	3,907,268.32

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,258,125.69	1,078,324.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.81%, 2021: 96.71%)	2310200	10,043,331.80	10,143,632.23
Delinquent Taxes	2310300	281,293.59	303,980.31
Other Revenues and Additions to Income	2310400	1,601,705.70	1,029,742.05
Total Funds	2310500	13,184,456.78	12,555,679.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,927,943.94	2,313,118.54
School Taxes (Including Local and Regional)	2310700	6,522,446.00	6,694,805.00
County Taxes (Including Added Tax Amounts)	2310800	2,303,189.55	2,289,129.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,581.96	500.00
Total Expenditures and Tax Requirements	2311100	11,755,161.45	11,297,553.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,755,161.45	11,297,553.43
Surplus Balance, December 31	2311400	1,429,295.33	1,258,125.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,429,295.33
Current Surplus Anticipated in 2023 Budget	2311600	667,500.00
Surplus Balance Remaining	2311700	761,795.33

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

2023

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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Road Department Equipment	1	300,000.00			100,000.00				200,000.00	
Road Improvements	2	390,000.00			125,000.00				265,000.00	
Improvements to Community Center/Fire House	3	200,000.00			150,000.00		50,000.00			
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TOTAL - THIS PAGE	XXXXX	890,000.00	-		-	375,000.00	-	50,000.00	-	465,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	890,000.00	-	-	375,000.00	-	50,000.00	-	465,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Road Department Equipment	1	300,000.00	2025	100,000.00	100,000.00	100,000.00				
Road Improvements	2	390,000.00	2025	125,000.00	132,500.00	132,500.00				
Improvements to Community Center/Fire House	3	200,000.00	2023	200,000.00						
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TOTAL - THIS PAGE	XXXXX	890,000.00	XXXXXXXXXX	425,000.00	232,500.00	232,500.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	890,000.00	XXXXXXXXXX	425,000.00	232,500.00	232,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Department Equipment	300,000.00			300,000.00						
Road Improvements	390,000.00			390,000.00						
Improvements to Community Center/Fire House	200,000.00			150,000.00		50,000.00				
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TOTAL - THIS PAGE	890,000.00	-	-	840,000.00	-	50,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	890,000.00	-	-	840,000.00	-	50,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,736,645.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 115,191.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 150,363.97
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 219,939.11
(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	\$ 3,052,139.08

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 9th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2023, deputyclerk@montaguenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONTAGUE

Year Ending: December 31, 2022

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.

4/11/23
Date

deputyclerk@montaguenj.org
Clerk of the Governing Body