

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0
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
973-293-7027
973-293-7467

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Eileen DeFabiis
Theresa Schlosser
Sharon Yarosz
Heidi Wohlleb
Robert J. Rossmeissl

| Cert # | Date of Original Appt. |
|--------|------------------------|
| C-1559 | 3/25/10 |
| T-8186 | |
| N-0856 | |
| 481 | |

Newspaper

New Jersey Herald

Date of Introduction
Date of Advertisement
Date of Public Hearing

| Day | Month |
|------|-------|
| 13th | April |
| 18th | April |
| 11th | May |

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

355,853,800
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 | | <i>102.00%</i> | 587,928.00 | 599,686.56 | 611,680.29 | 623,913.90 | 636,392.17 |
| Sheet 25 | - | | <i>102.00%</i> | - | - | - | - | - |
| Total | <u>576,400.00</u> | | | <u>587,928.00</u> | <u>599,686.56</u> | <u>611,680.29</u> | <u>623,913.90</u> | <u>636,392.17</u> |
| Social Security | | | | | | | | |
| Sheet 19 | 45,000.00 | | <i>102.00%</i> | 45,900.00 | 46,818.00 | 47,754.36 | 48,709.45 | 49,683.64 |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 47,750.00 | | <i>102.00%</i> | 48,705.00 | 49,679.10 | 50,672.68 | 51,686.14 | 52,719.86 |
| Sheet 19 | - | | <i>105.00%</i> | - | - | - | - | - |
| Sheet 19 | - | | | - | - | - | - | - |
| Sheet 20 | - | | | - | - | - | - | - |
| Insurance | | | | | | | | |
| Sheet 15c | 130,000.00 | | <i>106.00%</i> | 137,800.00 | 146,068.00 | 154,832.08 | 164,122.00 | 173,969.33 |
| Direct Employee Costs | <u>799,150.00</u> | 28.9% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 15c | <u>62,000.00</u> | 2.2% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | <u>208,053.00</u> | 7.5% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | <u>455,000.00</u> | 16.4% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | <u>319,500.00</u> | 11.5% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | <u>-</u> | 0.0% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | <u>19,079.70</u> | 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:

| | | Project Tax Results | | | | |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 |
| Fund Balance | 462,500.00 | 462,500.00 | 487,500.00 | 512,500.00 | 537,500.00 | 562,500.00 |
| Local Revenues | 148,632.00 | 148,632.00 | 151,604.64 | 154,636.73 | 157,729.47 | 160,884.06 |
| State Aid | 376,891.00 | 376,891.00 | 376,891.00 | 376,891.00 | 376,891.00 | 376,891.00 |
| Grants | 19,079.70 | | | | | |
| Delinquent Tax | 275,000.00 | 275,000.00 | 280,500.00 | 286,110.00 | 291,832.20 | 297,668.84 |
| Local Purpose Tax | <u>1,486,026.00</u> | <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>2,768,128.70</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> |
| Ratables | 355,853,800 | 363,853,800 | 371,853,800 | 379,853,800 | 387,853,800 | 395,853,800 |
| Tax Rate | 0.418 | 0.408 | 0.408 | 0.407 | 0.407 | 0.406 |
| Increase | 0.006 | (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 | 1,576,982.68 |
| 2% | 29,720.52 | 29,720.52 | 30,314.93 | 30,921.23 | 31,539.65 |
| Debt Service & Health | 145,000.00 | 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 | 18,000.00 |
| CAP Max | 1,674,746.52 | 1,675,746.52 | 1,707,061.45 | 1,738,982.68 | 1,771,522.33 |
| Over / (Under) CAP | (188,720.52) | (160,000.00) | (161,000.00) | (162,000.00) | (163,000.00) |

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 | | | | |

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 | Must be zero or () to Introduce Budget | |
| 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 | | |

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 |

% 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% |

**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 | | 6,635,798.00 |
| Actual | | |
| 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 | | 2,254,528.05 |
| Actual | | |
| 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 95.69% | | |
| 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 | |
| <u>Analysis of Item 12:</u> | | |
| 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 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| 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

| | |
|---|--|
| <u>Richard Innella</u> Mayor's Name | <u>12/31/2022</u> Term Expires |
|---|--|

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

| Municipal Officials | |
|--|--|
| <u>Eileen DeFabiis</u> Municipal Clerk | <u>3/25/10</u> Date of Orig. Appt. |
| <u>Theresa Schlosser</u> Tax Collector | <u>C-1559</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 J. 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

**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

 hwohleb@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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (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" - | XXXXXXXXXXXX |
| (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 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 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) | XXXXXXXXXXXX |
| (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

| | |
|---|--------------|
| Total General Appropriations for 2020 | 2,644,624.00 |
| Cap Base Adjustment: | |
| Subtotal | 2,644,624.00 |
| Exceptions Less: | |
| Total Other Operations | 500.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 71,000.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 507,500.00 |
| Total Debt Service | - |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 20,033.00 |
| Judgements | - |
| Total Deferred Charges | - |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 450,000.00 |
| Total Exceptions | 1,049,033.00 |
| Amount on Which CAP is Applied | 1,595,591.00 |
| <u>1.0%</u> CAP | 15,955.91 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,611,546.91 |

CAP CALCULATION

| | | |
|---|------|--------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 1,611,546.91 |
| Additions: | | |
| New Construction (Assessor Certification) | | 6,947.14 |
| 2019 Cap Bank | | 15,130.00 |
| 2020 Cap Bank | | 46,293.00 |
| Total Additions | | 68,370.14 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 1.0% | 1,679,917.05 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 2.5% | 39,889.78 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 1,719,806.83 |

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 - 2021 | <u>\$ 148,448.00</u> |
|--|----------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>18,448.00</u> |
| | <u>130,000.00</u> |

| | |
|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP | <u>130,000.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Outside CAP | <u> </u> |
| TOTAL | <u><u>130,000.00</u></u> |

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. 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 | 1,461,300.00 |
| 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 | <u>1,461,300.00</u> |
| Plus 2% CAP Increase | <u>29,226.00</u> |
| ADJUSTED TAX LEVY | <u>1,490,526.00</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>1,490,526.00</u> |

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 | <u>210,627.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>40,000.00</u> |

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) | <u>0.412</u> |
| 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

"2010" LEVY CAP BANKS:

| | |
|---|-----------------------|
| 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) | <u>67,893</u> |
| Amount Used in 2021 | <u> </u> |
| Balance to Expire | <u><u>67,893</u></u> |
| | |
| 2019 | |
| Maximum Allowable Amount to be Raised by Taxation | 1,476,698 |
| Amount to be Raised by Taxation for Municipal Purpose | 1,451,628 |
| Available for Banking (CY 2021 - CY 2022) | <u>25,070</u> |
| Amount Used in 2021 | <u> </u> |
| Balance to Carry Forward (CY 2022) | <u><u>25,070</u></u> |
| | |
| 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) | <u>206,604</u> |
| Amount Used in 2021 | <u> </u> |
| Balance to Carry Forward (CY 2022 - CY2023) | <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 2022 - CY 2024) | <u>182,074</u> |
| | |
| Total Levy CAP Bank | <u><u>413,748</u></u> |

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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-----------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| | | | | |
| 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 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 |
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| 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 | | | |
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| 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)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 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 |
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| 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 19,079.70 | 20,033.47 | 20,033.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | XXXXX | 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: | XXXXX | 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: | XXXXX | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--------------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | 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" - (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 | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | 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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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 100.00 | 500.00 | - | 500.00 | - | 500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 |
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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 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 54,000.00 | 71,000.00 | - | 71,000.00 | 47,925.52 | 23,074.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | 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 |
| | | | | | | - | | - |
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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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|----------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 208,053.00 | - | - | - | - | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (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 |
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| | | | | | 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: 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 | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | 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 - (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 |
| 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 - (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 |
| 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 | - | - | - |
| | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| 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 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 | - |

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 | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX |
| 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 |

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

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**

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**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 | | | | | |
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| 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 | XXXXXX | - | 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 | XXXXXX | 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 | - | - | - | - |

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: | | | (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 2020: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2020: | | | (Acres) | | | | | | | |

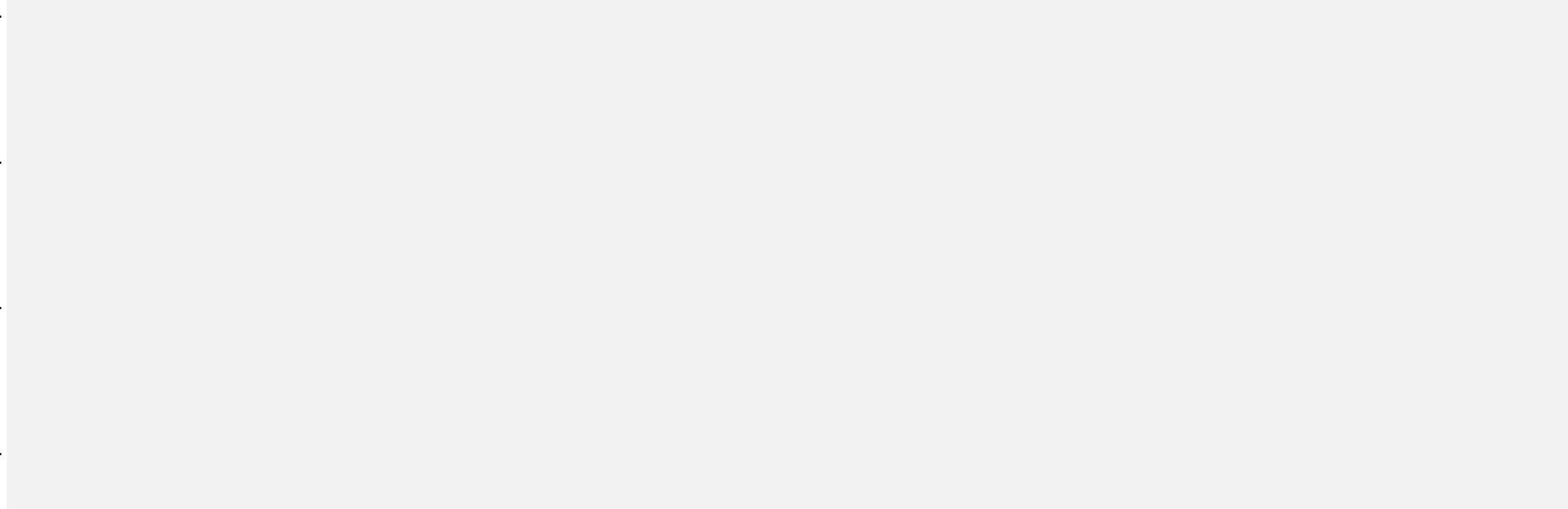
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MONTAGUE

Year Ending: December 31, 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