

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTVILLE

COUNTY: MORRIS

<u>Frank W. Cooney</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Stacy Sullivan-Gruca</u> Municipal Clerk	<u>8/1/2020</u> Date of Orig. Appt.
<u>Christine Corcoran</u> Tax Collector	<u>C-1929</u> Cert. No.
<u>Katie Yanke</u> Chief Financial Officer	<u>T-8242</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>N-1543</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>CR00411</u> Lic. No.
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Official Mailing Address of Municipality

Montville Township
195 Changebridge Road
Montville, NJ 07045

Fax #: 973-402-0787

Governing Body Members	
Name	Term Expires
<u>Richard D. Conklin</u>	<u>12/31/2022</u>
<u>Richard Cook</u>	<u>12/31/2022</u>
<u>Matthew S. Kayne</u>	<u>12/31/2023</u>
<u>June Witty</u>	<u>12/31/2023</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONTVILLE , County of MORRIS 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 13 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 13 day of April , 2021

 Clerk
 195 Changebridge Road
 Address
 Montville, NJ 07045
 Address
 973-331-3300
 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 13 day of April , 2021

 Registered Municipal Accountant

 Address

 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 13 day of April , 2021

 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 MONTVILLE, County of MORRIS 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 Daily Record

in the issue of April 27, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTVILLE, County of MORRIS, on April 13, 2021.

A Hearing on the Budget and Tax Resolution will be held at Montville Township, on May 11, 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)}	22,438,532.00												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,406,049.70												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,406,049.70												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.65% Percent of Tax Collections	2,663,576.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">31,508,157.70</td> </tr> </table>		Building Aid Allowance	2021 - \$				4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			31,508,157.70	
	Building Aid Allowance	2021 - \$											
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2020 - \$			31,508,157.70								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,086,209.82												
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)	19,745,068.88												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	1,676,879.00												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,279,671.00	3,228,676.00	4,804,083.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,279,671.00	3,228,676.00	4,804,083.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,993,326.00	2,688,345.00	4,482,407.00	-	-	-	-
Reserved	2,241,968.00	307,704.00	177,996.00	-	-	-	-
Unexpended Balances Canceled	44,377.00	232,627.00	143,680.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,279,671.00	3,228,676.00	4,804,083.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	31,184,784.00
Cap Base Adjustment:	
Subtotal	<u>31,184,784.00</u>
Exceptions Less:	
Total Other Operations	1,773,117.00
Total Uniform Construction Code	179,449.00
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	4,247,270.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	124,560.00
Judgements	
Total Deferred Charges	42,187.00
Cash Deficit	
Reserve for Uncollected Taxes	2,613,450.00
Total Exceptions	<u>9,180,033.00</u>
Amount on Which CAP is Applied	22,004,751.00
<u>1.0%</u> CAP	<u>220,047.51</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,224,798.51

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,224,798.51
Additions:		
New Construction (Assessor Certification)		44,904.70
2019 Cap Bank		267,688.01
2020 Cap Bank		
Total Additions		<u>312,592.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>22,537,391.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>550,118.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,087,509.99</u>

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>\$ 2,739,113.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(559,343.00)</u>
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2,179,770.00

Budgeted Group Insurance - Inside CAP	<u>2,048,000.00</u>
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Budgeted Group Insurance - Utilities	<u>131,700.00</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>2,179,700.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 54,000.00</u>

The Township Committee will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

The Public Hearing will take place via teleconferencing on May 11, 2021 at 7:00. The public can join the public meeting via teleconferencing by dialing 1-978-990-5000. The access code for the public is 424062#.

The agenda to the extent known will be available prior to the meeting on the Township website agenda center at www.montvillenj.com or may be requested from the Township Clerk at sgruca@montvillenj.org or 973-331-3304

In addition, questions and comments can be sent prior to the meeting, to be read into record during the public hearing portion by emailing the Twp. Clerk, Stacy Sullivan-Gruca: sgruca@montvillenj.org

This Budget, as well as the public hearing, is for your Local Government which represents approximately 18% of your annual tax bill.

Public Hearings are held by the Board of Education for the Annual School District budget which represents approximately 68% of your annual tax bill. The Public hearing for the 2021-2022 School Year budget is being held on April 27, 2021 at 7:30 pm. Please visit the School District website for more information.

The Public will also have the opportunity to vote on their local Fire District Budgets on April 20, 2021. Please visit you local Fire District's website for more information.

EXPLANATORY STATEMENT - (Continued)

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	19,541,981.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	42,187.00
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>19,499,794.00</u>
Plus 2% CAP Increase	<u>389,995.88</u>
ADJUSTED TAX LEVY	<u>19,889,789.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,889,789.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,889,789.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,880.00
Allowable Pension Obligations Increases	157,432.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	115,775.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	40,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 328,087.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

20,217,876.88

Additions:

New Ratables - Increase for new construction	10,370,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.433</u>
New Ratable Adjustment to Levy	44,904.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,262,781.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,745,068.88

OVER OR (UNDER) 2% LEVY CAP

(517,712.70)

(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	19,198,653
Amount to be Raised by Taxation for Municipal Purpose	<u>18,900,243</u>
Available for Banking (CY 2021)	298,410
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>298,410</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	19,646,581
Amount to be Raised by Taxation for Municipal Purpose	<u>19,237,811</u>
Available for Banking (CY 2021 - CY 2022)	408,770
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>408,770</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	19,768,745
Amount to be Raised by Taxation for Municipal Purpose	<u>19,541,981</u>
Available for Banking (CY 2021 - CY 2023)	226,764
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>226,764</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	20,262,782
Amount to be Raised by Taxation for Municipal Purpose	<u>19,745,069</u>
Available for Banking (CY 2022 - CY 2024)	517,713
Total Levy CAP Bank	<u><u>1,153,247</u></u>

It is the intent of the Township Committee to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

The budget can be reviewed on the Township's website: www.montvillenj.org
 It is located under the Government Tab in the Budget, Taxes and Financial Reports section -
 Introduced Budget: <http://www.montvillenj.org/354/Budget-Taxes-Financial-Reports>

Your Township Committee

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,850,000.00	2,726,500.00	2,726,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	2,726,500.00	2,726,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,000.00	34,000.00	32,000.00
Other	08-104	7,000.00	10,000.00	7,720.00
Fees and Permits	08-105	125,000.00	118,500.00	182,430.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	97,000.00	123,000.00	97,087.00
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	184,985.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	152,000.00	133,912.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-107	10,000.00	2,000.00	10,185.00
Lease of Municipal or County Owned Property	08-229	370,000.00	340,000.00	385,095.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	941,000.00	954,500.00	1,033,414.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,144,367.00	2,144,367.00	2,144,367.00
Watershed Aid	09-207	1,692.00	1,692.00	1,692.00
LGEF Cares Act	09-213	16,655.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,162,714.00	2,146,059.00	2,146,059.00

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	675,000.00	545,000.00	782,032.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	545,000.00	782,032.00

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
Lincoln Park - Tax Assessor Agreement	11-102	65,154.00	63,884.00	63,798.00
Montville Township BOE - SLEO III	11-106	37,541.00	65,709.00	26,647.00
Montville Township BOE - Solid Waste and Recycling Agreement	11-107	60,000.00	60,000.00	60,000.00
Montville Township BOE - Nonpublic Nursing Services	11-114	22,950.00	16,781.00	25,961.00
Boonton Township Health Clinic	11-114	-	500.00	-

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	185,645.00	206,874.00	176,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501		250.00	250.00
Body Armor Replacement Fund	10-505	2,771.16	3,857.00	3,857.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		15,244.00	7,156.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Distracted Driver Crackdown Grant	10-508			-
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	28,068.54	47,579.00	47,579.00
Clean Communities Program	10-602		47,127.00	47,127.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669	35,000.00	35,000.00	35,000.00
Bullet Proof Vest Partnership	10-693	5,200.00	3,819.00	3,819.00
Safe Corridors Grant	10-739			-
Highlands Grant - Groundwater	10-744			-
Stigma Free Grant - Local - Chilton Hospital	12-711			-
NJACCHO Covid 19 Response Grant	12-711		20,085.00	20,085.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	71,039.70	172,961.00	164,873.00

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
Utility Operating Surplus of Prior Year	08-116	509,104.00	509,104.00	509,104.00
Utility Operating Surplus of Prior Year - Sewer	08-116	556,002.00	556,002.00	556,002.00
Library - Maintenance Services	08-240	72,000.00	70,000.00	72,889.00
Library Surplus	08-241	16,443.00	32,885.00	32,885.00
Off Duty Police Admin Fees	08-242	200,000.00	100,000.00	100,000.00
Open Space Trust Fund - Debt Service	08-225	1,085,879.00	1,128,590.00	1,128,589.00
Reserve for Cost of Issuance	08-227			
Reserve for Payment of Debt Service	08-227	21,883.12	163,210.00	163,211.00
General Capital Fund Balance	08-228	47,500.00	21,900.00	21,900.00

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
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	2,508,811.12	2,581,691.00	2,584,580.00

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	2,850,000.00	2,726,500.00	2,726,500.00
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	941,000.00	954,500.00	1,033,414.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,162,714.00	2,146,059.00	2,146,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	545,000.00	782,032.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	185,645.00	206,874.00	176,406.00
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	71,039.70	172,961.00	164,873.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,508,811.12	2,581,691.00	2,584,580.00
Total Miscellaneous Revenues	13-099	6,544,209.82	6,607,085.00	6,887,364.00
4. Receipts from Delinquent Taxes	15-499	692,000.00	750,000.00	756,530.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,086,209.82	10,083,585.00	10,370,394.00
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	19,745,068.88	19,541,981.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,676,879.00	1,654,105.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,421,947.88	21,196,086.00	22,832,210.00
7. Total General Revenues	13-299	31,508,157.70	31,279,671.00	33,202,604.00

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 FUNCTIONS						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	427,230.00	402,230.00		402,230.00	389,155.00	
Other Expenses	20-100	2	10,350.00	10,350.00		10,350.00	6,668.00	
Mayor and Township Committee						-	-	
Salaries and Wages	20-110	1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	20-110	2	20,200.00	20,200.00		12,700.00	7,870.00	
Township Clerk						-	-	
Salaries and Wages	20-120	1	147,118.00	142,250.00		142,250.00	140,311.00	
Other Expenses	20-120	2	80,860.00	80,860.00		85,360.00	68,567.00	
Election						-	-	
Other Expenses	20-120	2	11,500.00	11,500.00		11,500.00	9,682.00	
Financial Administration						-	-	
Salaries and Wages	20-130	1	391,731.00	385,031.00		385,031.00	365,238.00	
Other Expenses	20-130	2	47,843.00	44,953.00		44,953.00	43,459.00	
Audit Services						-	-	
Other Expenses	20-135	2	30,916.00	30,545.00		30,545.00	30,545.00	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	242,571.00	267,571.00		257,571.00	182,954.00	74,617.00
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	140,926.00	138,163.00		138,163.00	133,789.00	4,374.00
Other Expenses	20-145	2	23,057.00	17,157.00		18,072.00	18,072.00	-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	135,635.00	130,181.00		130,181.00	130,132.00	49.00
Other Expenses	20-150	2	40,875.00	40,875.00		17,375.00	5,372.00	12,003.00
Other Expenses - Reserve for Revaluation	20-150	2	10,000.00			-		-
Legal Services						-		-
Other Expenses	20-155	2	315,850.00	315,850.00		308,850.00	287,652.00	21,198.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	355,984.00	351,479.00		281,479.00	264,326.00	17,153.00
Other Expenses	20-165	2	75,015.00	75,015.00		75,015.00	43,898.00	31,117.00
Historical Preservation Committee						-		-
Salaries and Wages	20-175	1	8,010.00	8,010.00		8,010.00	818.00	7,192.00
Other Expenses	20-175	2	4,195.00	4,195.00		4,195.00	3,167.00	1,028.00
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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
LAND USE ADMINISTRATION						-		-
Economic Development						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	42.00	708.00
Planning Board						-		-
Salaries and Wages	21-180	1	147,017.00	143,384.00		143,634.00	143,485.00	149.00
Other Expenses	21-180	2	76,450.00	65,000.00		65,000.00	46,137.00	18,863.00
Board of Adjustment						-		-
Salaries and Wages	21-185	1	78,946.00	76,576.00		77,576.00	75,577.00	1,999.00
Other Expenses	21-185	2	15,000.00	15,000.00		15,000.00	13,808.00	1,192.00
Affordable Housing						-		-
Other Expenses	21-190	2	25,000.00	50,000.00		71,643.00	21,643.00	50,000.00
INSURANCE						-		-
General Liability	23-210	2	304,150.00	299,031.00		299,031.00	298,780.00	251.00
Workers Compensation	23-215	2	313,112.00	304,102.00		304,102.00	301,018.00	3,084.00
Employee Group Health	23-220	2	2,048,000.00	2,091,000.00		1,860,000.00	1,468,391.00	391,609.00
Health Benefit Waiver	23-222	2	54,000.00	56,000.00		56,000.00	54,388.00	1,612.00
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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 SAFETY FUNCTIONS						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,898,677.00	5,898,677.00		5,795,677.00	5,363,126.00	432,551.00
Other Expenses	25-240	2	463,571.00	464,267.00		479,267.00	440,373.00	38,894.00
Emergency Management						-	-	
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Contribution to First Aid Squad	25-260	2	25,000.00	25,000.00		25,000.00	14,744.00	10,256.00
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	24,000.00	24,000.00		24,000.00	24,000.00	-
						-	-	
Streets and Roads Maintenance						-	-	
Salaries and Wages	26-290	1	977,426.00	1,015,999.00		1,015,999.00	784,108.00	231,891.00
Other Expenses	26-290	2	265,000.00	265,224.00		309,224.00	267,233.00	41,991.00
Fleet Management-Other Expenses	26-315	2	103,275.00	103,575.00		103,575.00	95,266.00	8,309.00
Other Public Works Functions (Traffic Lights)						-	-	
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	11,972.00	8,028.00
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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 (Continued)						-	-	
Solid Waste Collection						-	-	
Other Expenses (Contractual)	26-305	2	2,773,174.00	2,524,867.00		2,620,867.00	2,611,395.00	9,472.00
Facilities Management						-	-	
Salaries and Wages	26-310	1	578,299.00	675,702.00		594,394.00	439,067.00	155,327.00
Other Expenses	26-310	2	242,500.00	230,500.00		350,500.00	318,839.00	31,661.00
Community Services Act (Condominium Services Costs)						-	-	
Other Expenses	26-325	2	155,000.00	155,000.00		155,000.00	154,737.00	263.00
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
Public Health Services						-	-	
Salaries and Wages	27-330	1	560,720.00	489,849.00		549,849.00	521,674.00	28,175.00
Other Expenses	27-330	2	26,265.00	27,050.00		27,050.00	25,854.00	1,196.00
Community Medical Transportation Project						-	-	
Salaries and Wages	27-332	1	101,924.00	101,924.00		101,924.00	70,600.00	31,324.00
Other Expenses	27-332	2	4,700.00	4,700.00		4,700.00	631.00	4,069.00
Residents with Disabilities Committee						-	-	
Other Expenses	27-333	2	150.00	150.00		150.00		150.00
Environmental Health Services						-	-	
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	684.00	816.00

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
HEALTH AND HUMAN SERVICES (Continued)						-		-
Contributions to Social Services Agencies (Aid to Health Care Facilities) - Statutory						-		-
Emergency Assistance Fund	27-334	2	2,000.00	2,000.00		2,000.00		2,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Commission						-		-
Salaries and Wages	28-370	1	218,453.00	205,675.00		205,675.00	205,129.00	546.00
Other Expenses	28-370	2	23,100.00	19,000.00		19,000.00	14,937.00	4,063.00
Senior Citizens						-		-
Salaries and Wages	27-365	1	65,448.00	63,976.00		63,976.00	57,365.00	6,611.00
Other Expenses	27-365	2	37,350.00	37,350.00		37,350.00	5,644.00	31,706.00
Youth Service Program						-		-
Salaries and Wages	28-371	1	68,817.00	68,817.00		68,817.00	52,287.00	16,530.00
Other Expenses	28-371	2	5,550.00	5,550.00		5,550.00	3,956.00	1,594.00
MUNICIPAL COURT						-		-
Municipal Court Offices						-		-
Salaries and Wages	43-490	1	144,937.00	149,934.00		149,934.00	119,574.00	30,360.00
Other Expenses	43-490	2	9,790.00	9,825.00		9,825.00	5,288.00	4,537.00
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	7,000.00	-

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
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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
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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
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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	509,771.00	434,054.00		449,054.00	446,869.00	2,185.00
Other Expenses	22-195	2	23,477.00	15,065.00		15,065.00	13,690.00	1,375.00
Other Code Enforcement Functions						-		-
Fire Protection Inspector						-		-
Salaries and Wages	22-196	1	30,534.00	39,827.00		24,827.00	14,530.00	10,297.00
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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
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 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
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation	30-415	2	15,000.00	35,000.00		85,000.00	85,000.00	-
Celebration of Public Events	30-420	2	53,500.00	53,500.00		53,500.00	14,504.00	38,996.00
						-		-
Electricity	31-430	2	200,000.00	210,000.00		210,000.00	151,621.00	58,379.00
Street Lighting	31-435	2	172,000.00	176,000.00		176,000.00	158,982.00	17,018.00
Telephone	31-440	2	142,500.00	145,000.00		145,000.00	132,998.00	12,002.00
Gas (Natural)	31-446	2	85,000.00	85,000.00		85,000.00	77,096.00	7,904.00
Gasoline	31-447	2	163,500.00	163,500.00		163,500.00	89,881.00	73,619.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		19,852,399.00	19,602,515.00	-	19,482,515.00	17,424,198.00	2,058,317.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,852,399.00	19,602,515.00	-	19,482,515.00	17,424,198.00	2,058,317.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,056,803.00	10,990,938.00	-	10,797,880.00	9,785,760.00	1,012,120.00
Other Expenses (Including Contingent)	34-201	2	8,795,596.00	8,611,577.00	-	8,684,635.00	7,638,438.00	1,046,197.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		643,922.00	571,639.00		571,639.00	560,580.00	11,059.00
Social Security System (O.A.S.I.)	36-472		480,500.00	480,500.00		480,500.00	448,668.00	31,832.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,427,211.00	1,315,597.00		1,315,597.00	1,315,597.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		35,000.00	34,431.00	569.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,500.00	19,500.00		19,500.00	17,234.00	2,266.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,586,133.00	2,402,236.00	-	2,422,236.00	2,376,510.00	45,726.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		22,438,532.00	22,004,751.00	-	21,904,751.00	19,800,708.00	2,104,043.00

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
PUBLIC SAFETY FUNCTIONS						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-251	1		76,012.00		76,012.00	68,339.00	7,673.00
Other Expenses	25-251	2		18,000.00		18,000.00	17,714.00	286.00
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985-Ch. 82 & 541)	29-390	2	1,676,879.00	1,654,105.00		1,654,105.00	1,654,105.00	-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	10,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
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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		1,686,879.00	1,773,117.00	-	1,773,117.00	1,765,158.00	7,959.00

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Montville Township Board of Education						-		-
Board of Health						-		-
Salary and Wages	42-114	1	17,950.00	11,781.00		11,781.00	11,781.00	-
Other Expenses	42-114	2	5,000.00	5,000.00		5,000.00	2,646.00	2,354.00
Boonton Township Health Clinic	42-114	2	-	500.00		500.00		-
						-		-
Tax Assessor - Lincoln Park						-		-
Salary and Wages	42-102	1	44,702.00	44,259.00		44,259.00	44,259.00	-
Other Expenses	42-102	2	20,452.00	19,625.00		19,625.00	19,625.00	-
						-		-
Montville Township Board of Education						-		-
Solid Waste and Recycling Services	42-107	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Montville Township Board of Education						-		-
SLEO III	42-106	2	37,541.00	65,709.00		65,709.00	24,737.00	16,365.00
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		185,645.00	206,874.00	-	206,874.00	163,048.00	18,719.00

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
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"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,000.00	7,000.00		7,000.00		7,000.00
Alcohol Education and Rehabilitation	41-501	2		250.00		250.00		250.00
Body Armor Replacement Fund	41-505	2	2,771.16	3,857.00		3,857.00		3,857.00
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		15,244.00		15,244.00		7,156.00
Municipal Alliance on Alcoholism and Drug Abuse-Local	41-506	2	3,811.00	3,811.00		3,811.00		3,811.00
Supplemental Muni Alliance on Alcoholism & Drug Abuse	41-506	2				-		-
Supplemental Muni Alliance on Alcoholism & Drug Abuse-L	41-506	2	1,250.00	1,250.00		1,250.00		1,250.00
Distracted Driver Crackdown Grant	41-508	2				-		-
Drive Sober or Get Pulled Over	41-509	2				-		-
Drunk Driving Enforcement Fund	41-510	2				-		-
Recycling Tonnage Grant	41-569	2	28,068.54	47,579.00		47,579.00	10,915.00	36,664.00
Clean Communities Program	41-602	2		47,127.00		47,127.00		47,127.00
Rec Opportunities for Individuals with Disabilities (ROID)	41-669	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Rec Opportunities for Individuals with Disabilities (ROID)-L	41-669	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Partnership	41-693	2	5,200.00	3,819.00		3,819.00	1,324.00	2,495.00
NJACCHO Covid-19 Response Grant	40-711	2		20,085.00		20,085.00	18,448.00	1,637.00
Stigma Free Grant - Local - Chilton Hospital	40-711	2				-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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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		90,100.70	192,022.00	-	192,022.00	72,687.00	111,247.00
Total Operations - Excluded from "CAPS"	34-305		1,962,624.70	2,172,013.00	-	2,172,013.00	2,000,893.00	137,925.00
Detail:								
Salaries & Wages	34-305	1	62,652.00	132,052.00	-	132,052.00	124,379.00	7,673.00
Other Expenses	34-305	2	1,899,972.70	2,039,961.00	-	2,039,961.00	1,876,514.00	130,252.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		210,000.00	200,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			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:	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		210,000.00	200,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,495,000.00	3,210,000.00		3,210,000.00	3,210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	247,000.00		247,000.00	247,000.00	XXXXXXXXXX
Interest on Bonds	45-930		508,195.00	526,245.00		526,245.00	526,245.00	XXXXXXXXXX
Interest on Notes	45-935		7,976.00	75,260.00		75,260.00	75,260.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest- Open Space	45-940		37,124.00	37,124.00		37,124.00	37,123.00	XXXXXXXXXX
Environmental Infrastructure Trust - Principal &						-		XXXXXXXXXX
Interest Loan Repayments - Open Space	45-942		145,130.00	151,641.00		151,641.00	140,460.00	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

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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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,193,425.00	4,247,270.00	-	4,247,270.00	4,236,088.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinance #1199	46-892	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Unfunded Ordinance #2012-11	46-892	-	2,187.00	XXXXXXXXXX	2,187.00	2,187.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	42,187.00	XXXXXXXXXX	42,187.00	42,187.00	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. 40:48-	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	6,406,049.70	6,661,470.00	-	6,761,470.00	6,579,168.00	137,925.00	

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		6,406,049.70	6,661,470.00	-	6,761,470.00	6,579,168.00	137,925.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,844,581.70	28,666,221.00	-	28,666,221.00	26,379,876.00	2,241,968.00
(M) Reserve for Uncollected Taxes	50-899		2,663,576.00	2,613,450.00	XXXXXXXXXX	2,613,450.00	2,613,450.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,508,157.70	31,279,671.00	-	31,279,671.00	28,993,326.00	2,241,968.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,438,532.00	22,004,751.00	-	21,904,751.00	19,800,708.00	2,104,043.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,686,879.00	1,773,117.00	-	1,773,117.00	1,765,158.00	7,959.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	185,645.00	206,874.00	-	206,874.00	163,048.00	18,719.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,100.70	192,022.00	-	192,022.00	72,687.00	111,247.00
Total Operations Excluded from "CAPS"	34-305	1,962,624.70	2,172,013.00	-	2,172,013.00	2,000,893.00	137,925.00
(C) Capital Improvements	44-999	210,000.00	200,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,193,425.00	4,247,270.00	-	4,247,270.00	4,236,088.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	42,187.00	XXXXXXXXXX	42,187.00	42,187.00	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	2,663,576.00	2,613,450.00	XXXXXXXXXX	2,613,450.00	2,613,450.00	XXXXXXXXXX
Total General Appropriations	34-499	31,508,157.70	31,279,671.00	-	31,279,671.00	28,993,326.00	2,241,968.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	347,219.00	319,126.00	319,126.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	347,219.00	319,126.00	319,126.00
Rents	08-503	2,830,328.00	2,725,628.00	3,051,009.00
Miscellaneous	08-505	75,000.00	75,000.00	75,326.00
Reserve to Pay Debt Service	08-508	117,096.00	108,922.00	108,923.00
Connection Fees	08-515			39,850.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,369,643.00	3,228,676.00	3,594,234.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	560,536.00	587,042.00		587,042.00	464,486.00	47,556.00
Other Expenses	55-502	1,913,395.00	1,732,383.00		1,732,383.00	1,329,922.00	252,461.00
Other Expenses - Retirement Terminal Leave	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	-
Capital Outlay	55-512	200,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	520,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		137,545.00		137,545.00	137,545.00	XXXXXXXXXX
Interest on Bonds	55-522	41,625.00	41,000.00		41,000.00	39,875.00	XXXXXXXXXX
Interest on Notes	55-523	9,032.00	15,747.00		15,747.00	9,245.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Unfunded Ordinance 2016-14	55-550	455.00		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	72,600.00	62,959.00		62,959.00	62,959.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	32,313.00	7,687.00
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 WATER UTILITY APPROPRIATIONS	55-599	3,369,643.00	3,228,676.00	-	3,228,676.00	2,688,345.00	307,704.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	178,245.00	145,109.00	145,109.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	178,245.00	145,109.00	145,109.00
Rents	08-503	4,483,150.00	4,514,586.00	4,483,150.00
Miscellaneous	08-505	45,000.00	50,000.00	47,821.00
Connection Fees	08-515	10,000.00	20,000.00	25,273.00
Reserve to Pay Debt Service	08-508	8,261.00	74,388.00	74,388.00
Sewer Capital Fund Balance	08-509	25,322.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,749,978.00	4,804,083.00	4,775,741.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	398,431.00	429,879.00		429,879.00	324,322.00	30,557.00
Other Expenses	55-502	3,251,018.00	3,187,830.00		3,187,830.00	2,994,141.00	143,689.00
Other Expenses - Retirement Terminal Leave	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	26,600.00	7,500.00	XXXXXXXXXX	54,500.00	54,500.00	-
Capital Outlay	55-512	70,000.00	145,000.00		98,000.00	98,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	680,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	117,468.00	137,943.00		137,943.00	134,524.00	XXXXXXXXXX
Interest on Notes	55-523	4,869.00	15,000.00		15,000.00	385.00	XXXXXXXXXX
Environmental Infrastructure Loan Repayment - P&I	55-524	112,341.00	113,591.00		113,591.00	112,945.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	52,251.00	45,340.00		45,340.00	45,340.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	28,250.00	3,750.00
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 SEWER UTILITY APPROPRIATIONS	55-599	4,749,978.00	4,804,083.00	-	4,804,083.00	4,482,407.00	177,996.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101	-	55,000.00	55,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	55,000.00	55,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	-	55,000.00	55,000.00
Total Utility Assessment Appropriations	52-999	-	55,000.00	55,000.00

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:

Recreation Commission, Developer's Escrow, Disposal of Forfeited Property, Parking Offenses Adjudication Act (POAA), Open Space, Affordable Housing Trust, Project Graduation Donations

Storm Recovery Trust Fund, Accumulated Absences, Tree Planting, Public Defender, Farmer's Market Donations, 150 Anniversary Celebration Bequest/Gifts,

Stigma Free Task Force Activities and Events Donations,

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	13,650,233.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	85,825.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	692,350.00
Tax Title Lien Receivable	1110400	162,124.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,000.00
Other Receivables	1110600	14,011.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	16,246,543.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,738,824.00
Reserves for Receivables	2110200	2,510,485.00
Surplus	2110300	5,997,234.00
Total Liabilities, Reserves and Surplus	XXXXXX	16,246,543.00

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	5,626,173.00	4,612,418.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.06%, 2019 99.24%)	2310200	110,635,120.00	108,582,449.00
Delinquent Taxes	2310300	756,530.00	829,432.00
Other Revenues and Additions to Income	2310400	8,033,036.00	8,366,467.00
Total Funds	2310500	125,050,859.00	122,390,766.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	28,621,844.00	28,346,631.00
School Taxes (Including Local and Regional)	2310700	73,823,576.00	71,851,151.00
County Taxes (Including Added Tax Amounts)	2310800	13,000,674.00	13,042,720.00
Special District Taxes	2310900	3,592,110.00	3,464,347.00
Other Expenditures and Deductions from Income	2311000	15,421.00	59,744.00
Total Expenditures and Tax Requirements	2311100	119,053,625.00	116,764,593.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	119,053,625.00	116,764,593.00
Surplus Balance - December 31st	2311400	5,997,234.00	5,626,173.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,997,234.00
Current Surplus Anticipated in 2021 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	3,147,234.00

(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 MONTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2020 through 2025. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Township Committee to the projects or amounts listed. As each program is proposed, your Township Committee will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	Total	General Capital	Sewer Capital	Water Capital
2021	10,024,874.00	3,724,000.00	4,878,500.00	1,422,374.00
2022	5,019,374.00	2,864,000.00	745,500.00	1,409,874.00
2023	4,585,000.00	1,941,000.00	355,500.00	2,288,500.00
2024	3,465,000.00	1,901,000.00	615,500.00	948,500.00
2025	2,836,500.00	1,672,500.00	315,500.00	848,500.00
2026	2,717,500.00	1,653,500.00	315,500.00	748,500.00
	28,648,248.00	13,756,000.00	7,226,000.00	7,666,248.00

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

Local Unit

TOWNSHIP OF MONTVILLE

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	
Administration Projects	P-1	133,500.00			31,500.00				102,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	35,000.00							35,000.00
Finance Projects	P-4	18,500.00							18,500.00
Engineering Projects	P-5	9,095,000.00			159,500.00		400,000.00	1,760,500.00	6,775,000.00
Land Use	P-6	25,000.00			25,000.00				
Police Department	P-7	1,437,500.00			74,000.00			237,000.00	1,126,500.00
Emergency Management	P-8	7,000.00							7,000.00
Fleet Replacement	P-9	1,649,000.00			43,500.00			505,500.00	1,100,000.00
Roads Department	P-10	217,500.00			5,000.00			45,000.00	167,500.00
Facilities Improvements	P-11	225,000.00			50,000.00				175,000.00
Health Department	P-12	43,500.00			13,500.00			30,000.00	
Dial-a Ride	P-13	35,000.00							35,000.00
Animal Control	P-14	-							
Parks and Recreation	P-15	834,500.00			8,000.00		244,000.00	92,000.00	490,500.00
Social Services	P-17	-							
Water	P-19	7,666,248.00		200,000.00				1,222,374.00	6,243,874.00
Sewer	P-20	2,976,000.00		70,000.00	26,596.00			531,904.00	2,347,500.00
TOTAL - THIS PAGE	XXXXX	24,398,248.00	-	270,000.00	436,596.00	-	644,000.00	4,424,278.00	18,623,374.00

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

Local Unit TOWNSHIP OF MONTVILLE

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	
Sewer - Old Lane Infrastructure Improv	P-21	4,250,000.00						4,250,000.00	
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TOTAL - THIS PAGE	XXXXX	4,250,000.00	-	-	-	-	-	4,250,000.00	-

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

Local Unit

TOWNSHIP OF MONTVILLE

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	28,648,248.00	-	270,000.00	436,596.00	-	644,000.00	8,674,278.00	18,623,374.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONTVILLE

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
Administration Projects	P-1	133,500.00		31,500.00	20,000.00	21,000.00	20,000.00	21,000.00	20,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	35,000.00					35,000.00		
Finance Projects	P-4	18,500.00			7,500.00	1,500.00	1,500.00	7,500.00	500.00
Engineering Projects	P-5	9,095,000.00		2,320,000.00	1,635,000.00	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00
Land Use	P-6	25,000.00		25,000.00					
Police Department	P-7	1,437,500.00		311,000.00	542,500.00	203,000.00	124,500.00	131,500.00	125,000.00
Emergency Management	P-8	7,000.00			1,500.00	5,500.00			
Fleet Replacement	P-9	1,649,000.00		549,000.00	465,000.00	260,000.00	175,000.00	75,000.00	125,000.00
Roads Department	P-10	217,500.00		50,000.00	39,500.00	42,000.00	27,000.00	32,000.00	27,000.00
Facilities Improvements	P-11	225,000.00		50,000.00	5,000.00	10,000.00	125,000.00	10,000.00	25,000.00
Health Department	P-12	43,500.00		43,500.00					
Dial-a Ride	P-13	35,000.00			35,000.00				
Animal Control	P-14	-							
Parks and Recreation	P-15	834,500.00		344,000.00	113,000.00	113,000.00	108,000.00	110,500.00	46,000.00
Social Services	P-17	-							
Water	P-19	7,666,248.00		1,422,374.00	1,409,874.00	2,288,500.00	948,500.00	848,500.00	748,500.00
Sewer	P-20	2,976,000.00		628,500.00	745,500.00	355,500.00	615,500.00	315,500.00	315,500.00
TOTAL - THIS PAGE	XXXXX	24,398,248.00	XXXXXXXXXX	5,774,874.00	5,019,374.00	4,585,000.00	3,465,000.00	2,836,500.00	2,717,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONTVILLE

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
Sewer - Old Lane Infrastructure Improv	P-21	4,250,000.00		4,250,000.00					
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TOTAL - THIS PAGE	XXXXX	4,250,000.00	XXXXXXXXXX	4,250,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	28,648,248.00	XXXXXXXXXX	10,024,874.00	5,019,374.00	4,585,000.00	3,465,000.00	2,836,500.00	2,717,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTVILLE

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
Administration Projects	133,500.00			36,600.00			96,900.00			
Clerk Projects	-			-						
Construction Code	35,000.00			35,000.00			-			
Finance Projects	18,500.00			18,500.00			-			
Engineering Projects	9,095,000.00			586,275.00		400,000.00	8,108,725.00			
Land Use	25,000.00			25,000.00			-			
Police Department	1,437,500.00			142,175.00			1,295,325.00			
Emergency Management	7,000.00			7,000.00						
Fleet Replacement	1,649,000.00			123,775.00			1,525,225.00			
Roads Department	217,500.00			15,625.00			201,875.00			
Facilities Improvements	225,000.00			58,750.00			166,250.00			
Health Department	43,500.00			15,000.00			28,500.00			
Dial-a Ride	35,000.00			35,000.00			-			
Animal Control	-						-			
Parks and Recreation	834,500.00			37,125.00		244,000.00	553,375.00			
Social Services	-						-			
Water	7,666,248.00	200,000.00	500,000.00	273,518.00				6,692,730.00		
Sewer	2,976,000.00	70,000.00	360,000.00	121,240.00			2,424,760.00			
TOTAL - THIS PAGE	24,398,248.00	270,000.00	860,000.00	1,530,583.00	-	644,000.00	14,400,935.00	6,692,730.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTVILLE

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
Sewer - Old Lane Infrastructure Improv	4,250,000.00						4,250,000.00			
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TOTAL - THIS PAGE	4,250,000.00	-	-	-	-	-	4,250,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	28,648,248.00	270,000.00	860,000.00	1,530,583.00	-	644,000.00	18,650,935.00	6,692,730.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of MONTVILLE, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 19,745,068.88 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 1,665,730.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,676,879.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,544,209.82
Receipts from Delinquent Taxes	15-499	\$ 692,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 19,745,068.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 1,676,879.00
Total Revenues	13-299	\$ 31,508,157.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,852,399.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,586,133.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,962,624.70
(c) Capital Improvements	44-999	\$ 210,000.00
(d) Municipal Debt Service	45-999	\$ 4,193,425.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 2,663,576.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,508,157.70

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 _____ day of _____, 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 _____ day of _____, 2021, _____, Clerk

Signature

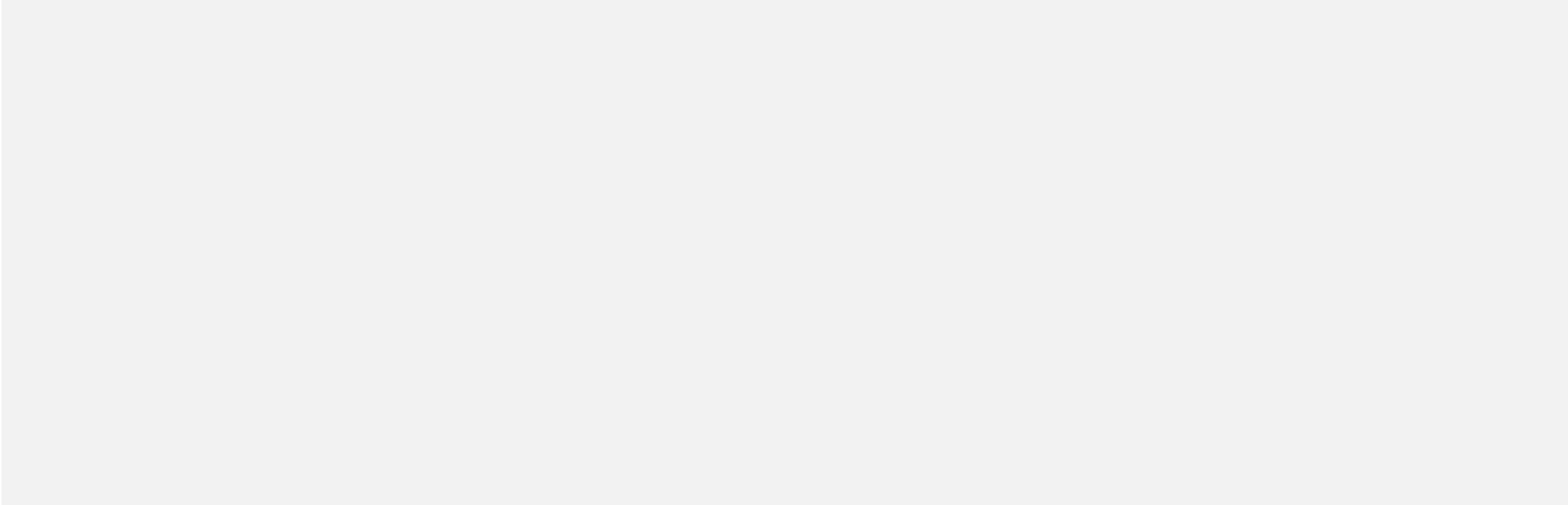
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,665,730.00	1,669,730.00	1,673,390.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,424.00	Other Expenses	54-385-2				-	
Improvement Authorizations Cancelled	54-114			23,779.00	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	1,665,730.00	1,669,730.00	1,702,593.00	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:		1989/1990			Payment of Bond Principal	54-920-2	825,000.00	825,000.00	825,000.00	XXXXXXXXXX	
Rate Assessed:		\$.037			Loan Payments	54-945	182,254.00	188,765.00	188,765.00	XXXXXXXXXX	
Total Tax Collected to date:		\$ 33,615,148.50			Interest on Bonds	54-930-2	78,625.00	114,825.00	114,825.00	XXXXXXXXXX	
Total Expended to date:		\$ 35,082,641.26			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		923.000			Reserve for Future Use	54-950-2	579,851.00	541,140.00	498,650.00	42,490.00	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	1,665,730.00	1,669,730.00	1,627,240.00	42,490.00	
Farmland preserved in 2020:		(Acres)									

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

Contracting Unit: TOWNSHIP OF MONTVILLE

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.


Date


Clerk of the Governing Body