

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTVILLE

COUNTY: MORRIS

<u>Frank W. Cooney</u> Mayor's Name	<u>December 31, 2022</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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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONTVILLE, County of MORRIS for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of April 26, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,600,417.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,471,509.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,471,509.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.65% Percent of Tax Collections	2,716,875.00
Building Aid Allowance 2022 - \$ 	
for Schools-State Aid 2021 - \$ 	33,788,801.05
4. Total General Appropriations (Item 9, Sheet 29)	33,788,801.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,030,935.05
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)	20,039,831.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,718,035.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,650,308.00	3,369,643.00	4,749,978.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,650,308.00	3,369,643.00	4,749,978.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,008,519.00	3,010,402.00	4,427,709.00	-	-	-	-
Reserved	1,599,393.00	269,669.00	268,026.00	-	-	-	-
Unexpended Balances Canceled	42,396.00	89,572.00	54,243.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,650,308.00	3,369,643.00	4,749,978.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	31,508,158.00
Cap Base Adjustment:	-
Subtotal	<u>31,508,158.00</u>
Exceptions Less:	
Total Other Operations	1,686,879.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	185,645.00
Total Additional Appropriations	
Total Capital Improvements	210,000.00
Total Debt Service	4,193,425.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	90,101.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,663,576.00
Total Exceptions	<u>9,069,626.00</u>
Amount on Which CAP is Applied	22,438,532.00
<u>2.5%</u> CAP	<u>560,963.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,999,495.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,999,495.30
Additions:		
New Construction (Assessor Certification)		93,399.12
2020 Cap Bank Utilized		214,156.68
2021 Cap Bank Utilized		550,118.78
Total Additions		<u>857,674.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,857,169.88</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>224,385.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,081,555.20</u>
Total General Appropriations for Municipal Purposes		<u>23,600,417.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(481,138.20)</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 - 2022 \$ 3,026,231.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(604,031.00)</u>
	<u>2,422,200.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,252,496.00</u>
Budgeted Group Insurance - Utilities	<u>151,200.00</u>
Budgeted Group Insurance - Outside CAP	<u>18,504.00</u>
TOTAL	<u><u>2,422,200.00</u></u>

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 45,000.00</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 on May 10, 2022 at 7:00 PM

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

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 67% of your annual tax bill. The Public hearing for the 2022-2023 School Year budget is being held on April 26, 2022 at 7:30 pm. Please visit the School District website for more information.

The Public also had the opportunity to vote on their local Fire District Budgets in February. Please visit you local Fire District's website for more information - all Fire District Budgets passed based on the voters in each corresponding district.

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	19,745,069.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000.00
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>19,705,069.00</u>
Plus 2% CAP Increase	<u>394,101.38</u>
ADJUSTED TAX LEVY	<u>20,099,170.38</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,099,170.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,099,170.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	55,512.00
Allowable Pension Obligations Increases	170,739.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 251,251.00

Less Cancelled or Unexpended Waivers

9,343.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

20,341,078.38

Additions:

New Ratables - Increase for new construction	21,324,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.438</u>
New Ratable Adjustment to Levy	93,399.12
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,434,477.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

20,039,831.00

OVER OR (UNDER) 2% LEVY CAP

(394,646.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	19,646,581
Amount to be Raised by Taxation for Municipal Purpose	19,237,811
Available for Banking (CY 2022)	408,770
Amount Used in CY 2022	_____
Balance to Expire	<u>408,770</u>

2020

Maximum Allowable Amount to be Raised by Taxation	19,768,745
Amount to be Raised by Taxation for Municipal Purpose	19,541,981
Available for Banking (CY 2022 - CY 2023)	226,764
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023)	<u>226,764</u>

2021

Maximum Allowable Amount to be Raised by Taxation	20,262,782
Amount to be Raised by Taxation for Municipal Purpose	19,745,069
Available for Banking (CY 2022 - CY 2024)	517,713
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023 - CY2024)	<u>517,713</u>

2022

Maximum Allowable Amount to be Raised by Taxation	20,443,821
Amount to be Raised by Taxation for Municipal Purpose	20,039,831
Available for Banking (CY 2023 - CY 2025)	403,990

Total Levy CAP Bank	<u>1,148,466</u>
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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
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,676,755.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,676,755.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	34,000.00	32,000.00	36,000.00
Other	08-104	9,000.00	7,000.00	9,145.00
Fees and Permits	08-105	150,000.00	125,000.00	263,219.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	80,000.00	97,000.00	80,464.00
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	253,391.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	125,000.00	55,495.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-107	9,000.00	10,000.00	9,243.00
Lease of Municipal or County Owned Property	08-229	345,000.00	370,000.00	346,795.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	847,000.00	941,000.00	1,053,752.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	675,000.00	1,343,098.00
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	800,000.00	675,000.00	1,343,098.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	212,452.00	238,796.00	203,546.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501			-
Body Armor Replacement Fund	10-505	1,988.84	2,771.00	2,771.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,670.00	9,670.00	9,670.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-506		2,000.00	2,000.00
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	45,479.00	28,068.00	28,068.00
Clean Communities Program	10-602		50,144.00	50,144.00
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	5,200.00
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		2,186.00	2,186.00
COVID-19 Supplemental Vaccination Grant	10-621		25,000.00	25,000.00
American Recovery Plan Act	10-857	1,102,055.21		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,194,193.05	160,039.00	160,039.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	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	74,000.00	72,000.00	74,219.00
Library Surplus	08-241	8,222.00	16,443.00	16,443.00
Off Duty Police Admin Fees	08-242	200,000.00	200,000.00	200,000.00
Open Space Trust Fund - Debt Service	08-225	969,897.00	1,085,879.00	1,085,878.00
Reserve for Cost of Issuance	08-227			
Reserve for Payment of Debt Service	08-227	17,345.00	21,883.00	21,883.00
General Capital Fund Balance	08-228	44,906.00	47,500.00	47,500.00
Payments in Lieu of Taxes (PILOT) (Local Revenues)	08-210	76,000.00		
Reserve for Tax Appeals	08-240	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,535,476.00	2,508,811.00	2,511,029.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,676,755.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	847,000.00	941,000.00	1,053,752.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,059.00	2,162,714.00	2,162,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	675,000.00	1,343,098.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	212,452.00	238,796.00	203,546.00
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	1,194,193.05	160,039.00	160,039.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,535,476.00	2,508,811.00	2,511,029.00
Total Miscellaneous Revenues	13-099	7,735,180.05	6,686,360.00	7,434,179.00
4. Receipts from Delinquent Taxes	15-499	619,000.00	692,000.00	762,145.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,030,935.05	10,228,360.00	11,046,324.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,039,831.00	19,745,069.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	1,718,035.00	1,676,879.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,757,866.00	21,421,948.00	23,784,735.00
7. Total General Revenues	13-299	33,788,801.05	31,650,308.00	34,831,059.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Admininstration						-		-
Salaries and Wages	20-100	1	383,998.00	427,230.00		427,230.00	401,184.00	26,046.00
Other Expenses	20-100	2	10,350.00	10,350.00		10,350.00	8,519.00	1,831.00
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	19,187.00	20,200.00		20,200.00	17,826.00	2,374.00
Township Clerk						-		-
Salaries and Wages	20-120	1	154,666.00	147,118.00		147,118.00	147,117.00	1.00
Other Expenses	20-120	2	81,336.00	80,860.00		80,860.00	59,925.00	20,935.00
Election						-		-
Other Expenses	20-120	2	15,000.00	11,500.00		11,500.00	11,500.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	409,948.00	391,731.00		391,731.00	388,201.00	3,530.00
Other Expenses	20-130	2	50,246.00	47,843.00		47,843.00	45,697.00	2,146.00
Audit Services						-		-
Other Expenses	20-135	2	31,500.00	30,916.00		30,916.00	30,916.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	217,224.00	242,571.00		242,571.00	213,650.00	28,921.00
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	143,745.00	140,926.00		140,926.00	139,640.00	1,286.00
Other Expenses	20-145	2	20,190.00	23,057.00		23,057.00	17,255.00	5,802.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	133,191.00	135,635.00		135,635.00	134,257.00	1,378.00
Other Expenses	20-150	2	116,660.00	40,875.00		40,875.00	33,674.00	7,201.00
Other Expenses - Reserve for Revaluation	20-150	2	5,000.00	10,000.00		25,000.00	25,000.00	-
Legal Services						-		-
Other Expenses	20-155	2	323,200.00	315,850.00		340,850.00	320,410.00	20,440.00
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	433,944.00	355,984.00		355,984.00	325,683.00	30,301.00
Other Expenses	20-165	2	75,015.00	75,015.00		75,015.00	69,705.00	5,310.00
Historical Preservation Committee						-		-
Salaries and Wages	20-175	1	4,580.00	8,010.00		8,010.00	2,005.00	6,005.00
Other Expenses	20-175	2	4,195.00	4,195.00		4,195.00	3,495.00	700.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	50.00	700.00
Planning Board						-		-
Salaries and Wages	21-180	1	149,957.00	147,017.00		147,017.00	146,177.00	840.00
Other Expenses	21-180	2	74,650.00	76,450.00		76,450.00	69,662.00	6,788.00
Code Enforcement - Historic Districts and Sites						-		-
Salaries and Wages	21-181	1				-		-
Other Expenses	21-181	2	5,000.00			-		-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	108,388.00	78,946.00		78,946.00	76,134.00	2,812.00
Other Expenses	21-185	2	39,700.00	15,000.00		15,000.00	13,616.00	1,384.00
Affordable Housing						-		-
Other Expenses	21-190	2	10,000.00	25,000.00		45,000.00	20,189.00	24,811.00
INSURANCE						-		-
General Liability	23-210	2	341,320.00	304,150.00		304,150.00	304,149.00	1.00
Workers Compensation	23-215	2	316,421.00	313,112.00		313,112.00	309,633.00	3,479.00
Employee Group Health	23-220	2	2,252,496.00	2,048,000.00		1,850,400.00	1,664,026.00	186,374.00
Health Benefit Waiver	23-222	2	45,000.00	54,000.00		56,600.00	56,533.00	67.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	6,137,721.00	5,898,677.00		5,860,677.00	5,497,871.00	362,806.00
Other Expenses	25-240	2	463,571.00	463,571.00		463,571.00	439,207.00	24,364.00
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	730.00	1,270.00
Contribution to First Aid Squad	25-260	2	25,000.00	25,000.00		25,000.00	14,529.00	10,471.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	24,600.00	24,000.00		24,000.00	24,000.00	-
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,119,673.00	977,426.00		957,426.00	881,586.00	75,840.00
Other Expenses	26-290	2	268,100.00	265,000.00		272,000.00	246,092.00	25,908.00
Fleet Management-Other Expenses	26-315	2	105,775.00	103,275.00		113,275.00	105,785.00	7,490.00
Other Public Works Functions (Traffic Lights)						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	16,946.00	3,054.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Solid Waste Collection						-		-
Other Expenses (Contractual)	26-305	2	2,802,500.00	2,773,174.00		2,803,174.00	2,789,388.00	13,786.00
Facilities Management						-		-
Salaries and Wages	26-310	1	523,101.00	578,299.00		535,799.00	454,901.00	80,898.00
Other Expenses	26-310	2	251,900.00	242,500.00		262,500.00	248,909.00	13,591.00
Community Services Act (Condominium Services Costs)						-		-
Other Expenses	26-325	2	158,875.00	155,000.00		155,000.00	154,227.00	773.00
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	513,382.00	560,720.00		560,720.00	495,532.00	65,188.00
Other Expenses	27-330	2	26,435.00	26,265.00		36,265.00	21,521.00	14,744.00
Community Medical Transportation Project						-		-
Salaries and Wages	27-332	1	93,005.00	101,924.00		91,924.00	70,500.00	21,424.00
Other Expenses	27-332	2	4,700.00	4,700.00		4,700.00	1,504.00	3,196.00
Residents with Disabilities Committee						-		-
Other Expenses	27-333	2		150.00		150.00		150.00
Environmental Health Services						-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	763.00	737.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	233,916.00	218,453.00		223,953.00	221,251.00	2,702.00
Other Expenses	28-370	2	28,350.00	23,100.00		23,100.00	17,096.00	6,004.00
Senior Citizens						-		-
Salaries and Wages	27-365	1	67,446.00	65,448.00		65,448.00	59,560.00	5,888.00
Other Expenses	27-365	2	35,200.00	37,350.00		37,350.00	7,531.00	29,819.00
Youth Service Program						-		-
Salaries and Wages	28-371	1	72,948.00	68,817.00		43,817.00	29,673.00	14,144.00
Other Expenses	28-371	2	5,550.00	5,550.00		5,550.00	3,715.00	1,835.00
MUNICIPAL COURT						-		-
Municipal Court Offices						-		-
Salaries and Wages	43-490	1	148,007.00	144,937.00		144,937.00	122,831.00	22,106.00
Other Expenses	43-490	2	8,890.00	9,790.00		9,790.00	3,080.00	6,710.00
Public Defender						-		-
Other Expenses	43-495	2	9,250.00	7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	608,390.00	509,771.00		508,771.00	440,200.00	68,571.00
Other Expenses	22-195	2	51,066.00	23,477.00		23,477.00	17,362.00	6,115.00
Other Code Enforcement Functions						-		-
Fire Protection Inspector						-		-
Salaries and Wages	22-196	1	61,948.00	30,534.00		31,534.00	30,848.00	686.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation	30-415	2	5,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events	30-420	2	53,500.00	53,500.00		53,500.00	53,012.00	488.00
						-		-
Electricity	31-430	2	185,000.00	200,000.00		200,000.00	139,579.00	60,421.00
Street Lighting	31-435	2	168,000.00	172,000.00		172,000.00	160,863.00	11,137.00
Telephone	31-440	2	186,640.00	142,500.00		162,500.00	152,559.00	9,941.00
Gas (Natural)	31-446	2	85,000.00	85,000.00		85,000.00	80,680.00	4,320.00
Gasoline	31-447	2	200,000.00	163,500.00		163,500.00	143,396.00	20,104.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		20,803,996.00	19,852,399.00	-	19,684,399.00	18,293,755.00	1,390,644.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,803,996.00	19,852,399.00	-	19,684,399.00	18,293,755.00	1,390,644.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,571,154.00	11,056,803.00	-	10,926,803.00	10,133,851.00	792,952.00
Other Expenses (Including Contingent)	34-201	2	9,232,842.00	8,795,596.00	-	8,757,596.00	8,159,904.00	597,692.00

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		651,384.00	643,922.00		653,922.00	627,168.00	26,754.00
Social Security System (O.A.S.I.)	36-472		490,695.00	480,500.00		480,500.00	461,727.00	18,773.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,614,822.00	1,427,211.00		1,465,211.00	1,427,211.00	38,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,020.00	15,000.00		15,000.00	14,714.00	286.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,500.00	19,500.00		24,500.00	23,943.00	557.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,796,421.00	2,586,133.00	-	2,639,133.00	2,554,763.00	84,370.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,600,417.00	22,438,532.00	-	22,323,532.00	20,848,518.00	1,475,014.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985-Ch. 82 & 541)	29-390	2	1,718,035.00	1,676,879.00		1,676,879.00	1,676,879.00	-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	5,000.00	10,000.00		25,000.00	25,000.00	-
						-		-
EMPLOYEE GROUP INSURANCE (OUTSIDE CAP)	23-221	2	18,504.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,741,539.00	1,686,879.00	-	1,701,879.00	1,701,879.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Montville Township Board of Education						-		-
Board of Health						-		-
Salary and Wages	42-114	1	16,392.00	17,950.00		17,950.00	408.00	-
Other Expenses	42-114	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Tax Assessor - Lincoln Park						-		-
Salary and Wages	42-102	1	46,047.00	44,702.00		44,702.00	44,702.00	-
Other Expenses	42-102	2	21,448.00	20,452.00		20,452.00	20,451.00	1.00
						-		-
Montville Township Board of Education						-		-
Solid Waste and Recycling Services	42-107	2	64,500.00	60,000.00		60,000.00	60,000.00	-
						-		-
Montville Township Board of Education						-		-
SLEO III	42-106	2	59,065.00	90,692.00		90,692.00	65,588.00	9,593.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		212,452.00	238,796.00	-	238,796.00	196,149.00	9,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		7,000.00		7,000.00		7,000.00
Alcohol Education and Rehabilitation	41-501	2				-	-	-
Body Armor Replacement Fund	41-505	2	1,988.84	2,771.00		2,771.00		2,771.00
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,670.00	9,670.00		9,670.00		9,670.00
Municipal Alliance on Alcoholism and Drug Abuse-Local	41-506	2	3,811.00	3,811.00		3,811.00	526.00	3,285.00
Supplemental Muni Alliance on Alcoholism & Drug Abuse	41-506	2		2,000.00		2,000.00	1,980.00	20.00
Supplemental Muni Alliance on Alcoholism & Drug Abuse-L	41-506	2	1,250.00	1,250.00		1,250.00	1,250.00	-
Recycling Tonnage Grant	41-569	2	45,479.00	28,068.00		28,068.00		28,068.00
Clean Communities Program	41-602	2		50,144.00		50,144.00	8,665.00	41,479.00
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		5,200.00		5,200.00
NJACCHO Covid-19 Response Grant	40-711	2		2,186.00		2,186.00	2,186.00	-
COVID-19 Vaccination Supplemental Funding	41-621	2		25,000.00		25,000.00	7,708.00	17,292.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		104,198.84	179,100.00	-	179,100.00	64,315.00	114,785.00
Total Operations - Excluded from "CAPS"	34-305		2,058,189.84	2,104,775.00	-	2,119,775.00	1,962,343.00	124,379.00
Detail:								
Salaries & Wages	34-305	1	62,439.00	62,652.00	-	62,652.00	45,110.00	-
Other Expenses	34-305	2	1,995,750.84	2,042,123.00	-	2,057,123.00	1,917,233.00	124,379.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
American Recovery Plan Act - Roadway Infrastructure	44-903		502,055.21			-		-
American Recovery Plan Act - Dispatch Radio Program	44-904		600,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,347,055.21	210,000.00	-	310,000.00	310,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,070,000.00	3,495,000.00		3,495,000.00	3,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		400,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		361,820.00	508,195.00		508,195.00	508,195.00	XXXXXXXXXX
Interest on Notes	45-935		60,197.00	7,976.00		7,976.00	7,976.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest- Open Space	45-940		18,562.00	37,124.00		37,124.00	37,123.00	XXXXXXXXXX
Environmental Infrastructure Trust - Principal &						-		XXXXXXXXXX
Interest Loan Repayments - Open Space	45-942		130,685.00	145,130.00		145,130.00	135,788.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,041,264.00	4,193,425.00	-	4,193,425.00	4,184,082.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,471,509.05	6,548,200.00	-	6,663,200.00	6,496,425.00	124,379.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,471,509.05	6,548,200.00	-	6,663,200.00	6,496,425.00	124,379.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,071,926.05	28,986,732.00	-	28,986,732.00	27,344,943.00	1,599,393.00
(M) Reserve for Uncollected Taxes	50-899		2,716,875.00	2,663,576.00	XXXXXXXXXX	2,663,576.00	2,663,576.00	XXXXXXXXXX
9. Total General Appropriations	34-499		33,788,801.05	31,650,308.00	-	31,650,308.00	30,008,519.00	1,599,393.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,600,417.00	22,438,532.00	-	22,323,532.00	20,848,518.00	1,475,014.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,741,539.00	1,686,879.00	-	1,701,879.00	1,701,879.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	212,452.00	238,796.00	-	238,796.00	196,149.00	9,594.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,198.84	179,100.00	-	179,100.00	64,315.00	114,785.00
Total Operations Excluded from "CAPS"	34-305	2,058,189.84	2,104,775.00	-	2,119,775.00	1,962,343.00	124,379.00
(C) Capital Improvements	44-999	1,347,055.21	210,000.00	-	310,000.00	310,000.00	-
(D) Municipal Debt Service	45-999	4,041,264.00	4,193,425.00	-	4,193,425.00	4,184,082.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,716,875.00	2,663,576.00	XXXXXXXXXX	2,663,576.00	2,663,576.00	XXXXXXXXXX
Total General Appropriations	34-499	33,788,801.05	31,650,308.00	-	31,650,308.00	30,008,519.00	1,599,393.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	422,000.00	347,219.00	347,219.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	422,000.00	347,219.00	347,219.00
Rents	08-503	2,908,194.00	2,830,328.00	2,908,471.00
Miscellaneous	08-505	37,500.00	75,000.00	39,175.00
Reserve to Pay Debt Service	08-508	115,596.00	117,096.00	117,096.00
Connection Fees	08-515			152,751.00
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	3,483,290.00	3,369,643.00	3,564,712.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	62,375.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	-
Capital Outlay	55-512	100,000.00	200,000.00		200,000.00	200,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	335,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	19,950.00	41,625.00		41,625.00	31,838.00	XXXXXXXXXX
Interest on Notes	55-523	14,316.00	9,032.00		9,032.00	4,247.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	455.00	455.00	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	67,684.00	72,600.00		72,600.00	72,600.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	33,908.00	6,092.00
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	3,483,290.00	3,369,643.00	-	3,369,643.00	3,010,402.00	269,669.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	352,000.00	178,245.00	178,245.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	352,000.00	178,245.00	178,245.00
Rents	08-503	4,385,352.00	4,483,150.00	4,385,422.00
Miscellaneous	08-505	10,000.00	45,000.00	13,030.00
Reserve to Pay Debt Service	08-508	2,670.00	8,261.00	8,262.00
Sewer Capital Fund Balance	08-509	37,325.00	25,322.00	25,323.00
Connection Fees	08-515	41,000.00	10,000.00	189,151.00
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	4,828,347.00	4,749,978.00	4,799,433.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	32,405.00	26,600.00	XXXXXXXXXX	26,600.00	26,600.00	-
Capital Outlay	55-512	65,000.00	70,000.00		70,000.00	70,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	680,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	95,068.00	117,468.00		117,468.00	114,068.00	XXXXXXXXXX
Interest on Notes	55-523	18,753.00	4,869.00		4,869.00	4,815.00	XXXXXXXXXX
Environmental Infrastructure Loan Repayment - P&I	55-524	116,591.00	112,341.00		112,341.00	111,552.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	47,204.00	52,251.00		52,251.00	52,251.00	-
Social Security System (O.A.S.I.)	55-541	33,500.00	32,000.00		32,000.00	30,738.00	1,262.00
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	4,828,347.00	4,749,978.00	-	4,749,978.00	4,427,709.00	268,026.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	15,789,789.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	93,342.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	619,491.00
Tax Title Lien Receivable	1110400	106,878.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,000.00
Other Receivables	1110600	7,247.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	18,258,747.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,086,646.00
Reserves for Receivables	2110200	2,375,616.00
Surplus	2110300	7,796,485.00
Total Liabilities, Reserves and Surplus	XXXXXX	18,258,747.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,997,234.00	5,626,173.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.42%, 2020: 99.06%)	2310200	113,408,576.00	110,635,120.00
Delinquent Taxes	2310300	762,145.00	756,530.00
Other Revenues and Additions to Income	2310400	8,885,762.00	8,019,275.00
Total Funds	2310500	129,053,717.00	125,037,098.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,944,336.00	28,621,844.00
School Taxes (Including Local and Regional)	2310700	75,509,679.00	73,823,576.00
County Taxes (Including Added Tax Amounts)	2310800	13,120,830.00	13,000,674.00
Special District Taxes	2310900	3,656,908.00	3,592,110.00
Other Expenditures and Deductions from Income	2311000	25,479.00	1,660.00
Total Expenditures and Tax Requirements	2311100	121,257,232.00	119,039,864.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	121,257,232.00	119,039,864.00
Surplus Balance, December 31	2311400	7,796,485.00	5,997,234.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,796,485.00
Current Surplus Anticipated in 2022 Budget	2311600	3,676,755.00
Surplus Balance Remaining	2311700	4,119,730.00

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MONTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2022 through 2027. 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
2022	11,343,873.00	4,108,000.00	2,169,277.00	5,066,596.00
2023	9,506,000.00	1,873,000.00	720,000.00	6,913,000.00
2024	9,764,500.00	1,636,000.00	313,000.00	7,815,500.00
2025	3,487,500.00	1,581,500.00	315,500.00	1,590,500.00
2026	2,909,000.00	1,253,000.00	315,500.00	1,340,500.00
2027	3,084,500.00	1,228,500.00	365,500.00	1,490,500.00
	40,095,373.00	11,680,000.00	4,198,777.00	24,216,596.00

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Projects	P-1	362,000.00			5,950.00		137,000.00	117,050.00	102,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	50,000.00							50,000.00
Finance Projects	P-4	18,500.00							18,500.00
Engineering Projects	P-5	6,887,335.00			136,685.00		789,000.00	1,361,650.00	4,600,000.00
Land Use	P-6	-							
Police Department	P-7	1,172,000.00			37,700.00			371,300.00	763,000.00
Emergency Management	P-8	45,500.00			1,000.00			19,000.00	25,500.00
Fleet Replacement	P-9	1,308,000.00			28,850.00			409,150.00	870,000.00
Roads Department	P-10	212,500.00			2,150.00			42,850.00	167,500.00
Facilities Improvements	P-11	850,000.00			76,750.00			323,250.00	450,000.00
Health Department	P-12	26,000.00			1,250.00			24,750.00	
Dial-a Ride	P-13	35,000.00							35,000.00
Animal Control	P-14	-							
Parks and Recreation	P-15	713,165.00				9,665.00	213,000.00		490,500.00
Social Services	P-17	-							
Water	P-19	24,216,596.00		100,000.00	62,375.00			4,904,221.00	19,150,000.00
Sewer	P-20	4,198,777.00		65,000.00	41,000.00		1,250,000.00	813,277.00	2,029,500.00
TOTAL - THIS PAGE	XXXXX	40,095,373.00	-	165,000.00	403,375.00	-	2,389,000.00	8,386,498.00	28,751,500.00

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	40,095,373.00	-	165,000.00	403,375.00	-	2,389,000.00	8,386,498.00	28,751,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Administration Projects	P-1	362,000.00		260,000.00	20,000.00	21,000.00	20,000.00	21,000.00	20,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	50,000.00			15,000.00		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	6,887,335.00		2,287,335.00	1,160,000.00	860,000.00	860,000.00	860,000.00	860,000.00
Land Use	P-6	-							
Police Department	P-7	1,172,000.00		409,000.00	128,000.00	223,000.00	155,000.00	132,000.00	125,000.00
Emergency Management	P-8	45,500.00		20,000.00	20,000.00	5,500.00			
Fleet Replacement	P-9	1,308,000.00		438,000.00	230,000.00	260,000.00	175,000.00	80,000.00	125,000.00
Roads Department	P-10	212,500.00		45,000.00	39,500.00	42,000.00	27,000.00	32,000.00	27,000.00
Facilities Improvements	P-11	850,000.00		400,000.00	105,000.00	110,000.00	200,000.00	10,000.00	25,000.00
Health Department	P-12	26,000.00		26,000.00					
Dial-a Ride	P-13	35,000.00			35,000.00				
Animal Control	P-14	-							
Parks and Recreation	P-15	713,165.00		222,665.00	113,000.00	113,000.00	108,000.00	110,500.00	46,000.00
Social Services	P-17	-							
Water	P-19	24,216,596.00		5,066,596.00	6,913,000.00	7,815,500.00	1,590,500.00	1,340,500.00	1,490,500.00
Sewer	P-20	4,198,777.00		2,169,277.00	720,000.00	313,000.00	315,500.00	315,500.00	365,500.00
TOTAL - THIS PAGE	XXXXX	40,095,373.00	XXXXXXXXXX	11,343,873.00	9,506,000.00	9,764,500.00	3,487,500.00	2,909,000.00	3,084,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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		-							
TOTAL - ALL PROJECTS	XXXXX	40,095,373.00	XXXXXXXXXX	11,343,873.00	9,506,000.00	9,764,500.00	3,487,500.00	2,909,000.00	3,084,500.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	362,000.00			17,802.50			344,197.50			
Clerk Projects	-			-			-			
Construction Code	50,000.00			2,500.00			47,500.00			
Finance Projects	18,500.00			925.00			17,575.00			
Engineering Projects	6,887,335.00			337,532.50			6,549,802.50			
Land Use	-			-			-			
Police Department	1,172,000.00			56,715.00			1,115,285.00			
Emergency Management	45,500.00			2,225.00			43,275.00			
Fleet Replacement	1,308,000.00			63,957.50			1,244,042.50			
Roads Department	212,500.00			10,517.50			201,982.50			
Facilities Improvements	850,000.00			38,662.50			811,337.50			
Health Department	26,000.00			1,237.50			24,762.50			
Dial-a Ride	35,000.00			1,750.00			33,250.00			
Animal Control	-			-			-			
Parks and Recreation	713,165.00			11,375.00		476,000.00	225,790.00			
Social Services	-			-			-			
Water	24,216,596.00	100,000.00	500,000.00	403,256.00				23,213,340.00		
Sewer	4,198,777.00	65,000.00	360,000.00	120,953.00				3,652,824.00		
TOTAL - THIS PAGE	40,095,373.00	165,000.00	860,000.00	1,069,409.00	-	476,000.00	10,658,800.00	26,866,164.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	40,095,373.00	165,000.00	860,000.00	1,069,409.00	-	476,000.00	10,658,800.00	26,866,164.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 20,039,831.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,669,529.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,718,035.00 (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	\$	3,676,755.00
Miscellaneous Revenues Anticipated		13-099	\$	7,735,180.05
Receipts from Delinquent Taxes		15-499	\$	619,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	20,039,831.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> 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 <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> 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	\$		1,718,035.00
Total Revenues	13-299	\$		33,788,801.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,803,996.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,796,421.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,058,189.84
(c) Capital Improvements	44-999	\$ 1,347,055.21
(d) Municipal Debt Service	45-999	\$ 4,041,264.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(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	\$ 2,716,875.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,788,801.05

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 _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

TOWNSHIP OF MONTVILLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,669,529.00	1,665,730.00	1,673,065.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			2,003.00	Other Expenses	54-385-2				-	
Impr. Auth. Cancelled	54-114			335.00	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	1,669,529.00	1,665,730.00	1,675,403.00	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 <i>(Date)</i>		Payment of Bond Principal	54-920-2	929,247.00	1,007,254.00	1,007,254.00	XXXXXXXXXX	
Rate Assessed:		\$.037		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	36,961,604.00		Interest on Bonds	54-930-2	40,650.00	78,625.00	78,625.00	XXXXXXXXXX	
Total Expended to date:		\$	38,255,644.00		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			923.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	699,632.00	579,851.00	484,000.00	95,851.00	
Recreation land preserved in 2021:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,669,529.00	1,665,730.00	1,569,879.00	95,851.00	
Farmland preserved in 2021:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MONTVILLE

Year Ending: December 31, 2021

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

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

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

Date

Clerk of the Governing Body