

Montville Township - 2026 Budget

Fund Name	General	Motor Vehicle License Tax	Gasoline Tax	Road & Bridge	Permissive Tax 2231	Cemetery	ARPA 2274	Fire Levy	Zoning 2181
Fund Balance - Beginning of Year	122,634.27	13,129.49	138,077.32	168,242.52	30,350.35	13,215.43	0.00	147,992.38	457.21
Revenues:									
Property and Other Local:									
Real Estate Taxes	119,552.00			139,702.00				214,397.00	
Personal Property Taxes	0.00			0.00				0.00	
Other Taxes	0.00								
Charges for Services / Sales	0.00								
Licenses, Permits, and Fees	1,050.00					2,000.00			1,000.00
Fines and Forfeitures	0.00								
Intergovernmental									
Local Government + LG Supplement	40,859.00								
Estate Tax	0.00								
Rollback, Homestead, Per.Prop, SB3, TVLR	15,994.00			18,690.00				28,684.00	
Other	5,000.00	5,000.00	139,000.00	0.00	8,000.00		0.00	0.00	
Special Assessments	0.00								
Interest	17,000.00	0.00	4,000.00		0.00				
Miscellaneous	1,000.00			0.00		1,600.00	0.00	3,000.00	
Total Revenues	200,455.00	5,000.00	143,000.00	158,392.00	8,000.00	3,600.00	0.00	246,081.00	1,000.00
Total Expenditures	229,530.00	12,000.00	214,000.00	260,960.00	25,000.00	8,620.00	0.00	367,900.00	1,420.00
Total other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other Financing Uses	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance at End of Year	53,559.27	6,129.49	67,077.32	65,674.52	13,350.35	8,195.43	0.00	26,173.38	37.21
Less Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	53,559.27	6,129.49	67,077.32	65,674.52	13,350.35	8,195.43	0.00	26,173.38	37.21
Submitted YE Fund Balance	52,100.27	6,129.49	67,077.32	65,674.52	13,350.35	8,195.43	0.00	26,173.38	37.21
Difference	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calculated from Schedule B or Original Certificate	135,546.00			158,392.00				243,081.00	
Submitted Tax Revenue	135,546.00			158,392.00				243,081.00	

Ambulance & EMS 2281	Debt Service	Misc 2901	Capital Improvement 4301	Capital Improvement 4302	General Reserve 4901	Road Dept. Reserve 4902	Private Pur. Trust 9751	Totals	Balance to GCA-014
79,100.00	0.00		0.00	0.00	80,000.00	330,000.00	213.12	1,123,412.09	
60,000.00									
		0.00		637,000.00					
				0.00					
							2.00		
60,000.00	0.00	0.00	0.00	637,000.00	0.00	0.00	2.00	1,462,530.00	2,625,942.09
90,950.00	0.00	0.00	0.00	637,000.00	0.00	122,000.00	5.00		
0.00	0.00	0.00		0.00	40,000.00	0.00	0.00	40,000.00	
0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,000.00	
								0.00	emailed Fiscal 7-3-2025
48,150.00	0.00	0.00	0.00	0.00	120,000.00	208,000.00	210.12		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48,150.00	0.00	0.00	0.00	0.00	120,000.00	208,000.00	210.12		
48,150.00	0.00	0.00		0.00	80,000.00	208,000.00	0.00		
0.00	0.00	0.00		0.00	40,000.00	0.00	210.12		