

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

ADOPTED
CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

Kenneth T Palmer	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
SABINA MARTIN	{ JUNE 1 2008 Date of Orig. Appt.
Municipal Clerk	
ANDREA GASKILL	
Tax Collector	
DIANE LAPP	
Chief Financial Officer	C-1269
JOSEPH J FACCONI	Cert. No.
Registered Municipal Accountant	T-1534
JERRY DASTI	Cert. No.
Municipal Attorney	N-0488
	Cert. No.
	100
	Lic. No.

Governing Body Members	
Name	Term Expires
Samuel Fusaro	12/31/2020
Joan Brush	12/31/2020
James A Vaccaro	12/31/2022
Craig A. Wallis	12/31/2022
Robert A. Hudak	12/31/2020

Official Mailing Address of Municipality

MANCHESTER TWP
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2020.

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 JULY, 2020
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 JULY, 2020

smartin@manchestertwp.com

Clerk

1 COLONIAL DRIVE

Address

MANCHESTER NJ 08759

Address

732-657-8121

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 JULY, 2020

jfaccone@skklein-cpa.com

Registered Municipal Accountant

Newark, New Jersey 07102

Address

550 Broad Street

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 JULY, 2020

dlapp@manchestertwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of JULY 20, 2020

The Governing Body of the TOWNSHIP of MANCHESTER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Samuel Fusaro Jr
James A. Vaccaro
Joan Brush
Craig A Wallis
Robert Hudak

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER, County of OCEAN, on JULY 13, 2020.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER TWP, on AUGUST 10, 2020 at 6:00PM o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			32,278,206.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,555,456.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,555,456.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.57%	Percent of Tax Collections	1,261,275.89
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	37,094,938.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,192,866.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			21,902,071.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water East Utility	Sewer East Utility	Water West Utility	Sewer West Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,724,080.60	2,550,000.00	4,325,000.00	2,800,000.00	2,662,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	447,609.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,171,689.70	2,550,000.00	4,325,000.00	2,800,000.00	2,662,000.00	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,510,134.43	2,371,594.69	3,483,130.19	2,133,694.74	2,492,570.91	-	-
Reserved	1,658,430.36	78,205.31	441,869.81	266,305.26	169,429.09	-	-
Unexpended Balances Canceled	3,124.91	100,200.00	400,000.00	400,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,171,689.70	2,550,000.00	4,325,000.00	2,800,000.00	2,662,000.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	35,724,081.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	885,000.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,682,611.88	
Subtotal	36,609,081.00				
Exceptions Less:			Additions:		
Total Other Operations	150,000.00		New Construction (Assessor Certification)	257,493.82	
Total Uniform Construction Code			2018 Cap Bank	472,877.73	
Total Interlocal Service Agreement			2019 Cap Bank	299,933.17	
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	1,941,567.00				
Transferred to Board of Education			Total Additions	1,030,304.72	
Type I School Debt					
Total Public & Private Programs	1,178,540.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	33,712,916.60	
Judgements					
Total Deferred Charges	167,500.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,135,999.00		Amount of Increase allowable. 1.0%	318,854.75	
Total Exceptions	4,723,606.00				
Amount on Which CAP is Applied	31,885,475.00				
2.5% CAP	797,136.88		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	34,031,771.35	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,682,611.88				

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 4,692,800.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,192,800.00

3,500,000.00

Budgeted Group Insurance - Inside CAP 3,500,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,500,000.00

Instead of receiving Health Benefits, 36 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 180,000.00

CAP BASE ADJUSTMENT: PROVIDING NEW EMS PAID SERVICES\

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	20,727,737.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	117,500.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,560,237.75</u>
Plus 2% CAP Increase	<u>411,204.76</u>
ADJUSTED TAX LEVY	<u>20,971,442.51</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,971,442.51</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 20,971,442.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	106,466.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	25,000.00
Current Year Deferred Charges: Emergencies	117,500.00
Add Total Exclusions	<u>248,966.00</u>

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY 21,220,408.51

Additions:

New Ratables - Increase for new construction	41,331,272
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.623</u>
New Ratable Adjustment to Levy	257,493.82
Amounts approved by Referendum	
Levy CAP Bank Applied	424,168.81

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 21,902,071.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 21,902,071.14

OVER OR (UNDER) 2% LEVY CAP 0.00
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)	803,795	
Amount Used in 2020	424,168	
Balance to Expire	379,627	
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)	2,237,359	
Amount Used in 2020	-	
Balance to Carry Forward (CY 2021)	2,237,359	
2019		
Maximum Allowable Amount to be Raised by Taxation	21,604,525	
Amount to be Raised by Taxation for Municipal Purpose	20,727,738	
Available for Banking (CY 2020 - CY 2022)	876,787	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	876,787	
2020		
Maximum Allowable Amount to be Raised by Taxation	21,902,071	
Amount to be Raised by Taxation for Municipal Purpose	21,902,071	
Available for Banking (CY 2021 - CY 2023)	(0)	
Total Levy CAP Bank	3,114,146	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,075,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,075,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	32,500.00	30,000.00	32,500.00
Other	08-104	13,000.00	16,000.00	13,713.00
Fees and Permits	08-105	1,200,000.00	1,200,000.00	1,217,136.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	288,000.00	340,000.00	355,924.72
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	180,000.00	178,657.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	165,000.00	62,000.00	173,550.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,430,845.65	3,133,000.00	3,402,601.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	3,058,240.00	3,058,240.00	3,058,240.00
PILOT- Garden State Trust		159,227.00	159,227.00	159,227.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,000,000.00	1,100,000.00	1,030,805.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,100,000.00	1,030,805.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	135,100.00	135,100.00	135,100.00
Senior Outreach Grant Unappropriated	10-745	12,000.00	29,500.00	29,500.00
Drive Sober or Get Pulled Over	10-710		5,500.00	5,500.00
NJDOT -Lake Road	10-710		500,000.00	500,000.00
Body Armor Grant	10-717		13,581.06	13,581.06
NJ DOT Schoolhouse Road		55,837.00	319,163.00	319,163.00
Clean Communities				-
Municipal Alliance - Unappropriated		2,525.14		-
Clean Communities		103,562.84	114,860.50	114,860.50
Senior Services - CARES Act 111-B		26,268.00		-
Senior Services - CARES Act 111-E		12,996.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Cops in Shops Unappropriated	10-721	2,640.00	3,520.00	3,520.00
Click it or Ticket Unappropriated	10-722	5,500.00	5,500.00	5,500.00
Distracted Driving Grant Unappropriated	10-723	5,500.00	12,100.00	12,100.00
Child Passenger Safety Unappropriated	10-729	6,132.50	3,437.50	3,437.50
Drive Sober or Get Pulled Over Unappropriated	10-730		5,500.00	5,500.00
BVP Federal	10-740		16,546.89	16,546.89
NJ DOT - Lake Road - Unappropriated		34,009.85		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	418,911.33	1,181,148.95	1,181,148.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,200,643.00	2,532,336.00	2,662,617.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,075,000.00	3,500,000.00	3,500,000.00
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	3,430,845.65	3,133,000.00	3,402,601.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,000,000.00	1,100,000.00	1,030,805.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	418,911.33	1,181,148.95	1,181,148.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,200,643.00	2,532,336.00	2,662,617.61
Total Miscellaneous Revenues	13-099	10,267,866.98	11,163,951.95	11,494,640.26
4. Receipts from Delinquent Taxes	15-499	850,000.00	780,000.00	1,063,686.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,192,866.98	15,443,951.95	16,058,326.85
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	21,902,071.14	20,727,737.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,902,071.14	20,727,737.75	21,408,351.06
7. Total General Revenues	13-299	37,094,938.12	36,171,689.70	37,466,677.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL								-
Salaries & Wages	20-110	1	62,500.00	62,500.00		62,500.00	61,754.82	745.18
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	605.00	3,395.00
						-		-
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
VETERAN'S ADVISORY COMMITTEE						-		-
Other Expenses			2,000.00	2,000.00		2,000.00	1,950.00	50.00
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	175,000.00	175,000.00		185,000.00	175,345.94	9,654.06
Other Expenses	20-120	2	73,000.00	73,000.00		73,000.00	61,891.43	11,108.57
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL AUDIT						-		-
Other expenses	20-135	2	40,000.00	40,000.00		40,000.00	36,600.00	3,400.00
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Other Expenses	21-185	2	20,000.00	20,000.00		20,000.00	3,038.50	16,961.50
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
						-		-
DIV OF ADMINISTRATION,PURCHASING & PERSONNEL						-		-
Salaries & Wages	20-100	1	253,000.00	253,000.00		303,000.00	281,058.45	21,941.55
Other Expenses	20-100	2	275,000.00	275,000.00		295,000.00	286,153.12	8,846.88
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	380,000.00	380,000.00		381,800.00	376,634.50	5,165.50
Other Expenses	20-150	2	30,000.00	30,000.00		30,000.00	14,219.92	15,780.08
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
AID TO 2 FIRST AID ORGANIZATIONS								-
Other Expenses	25-260	2	-	60,000.00		60,000.00	60,000.00	-
						-		-
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	148,000.00	148,000.00		148,000.00	139,903.05	8,096.95
Other expenses	20-140	2	62,000.00	62,000.00		62,000.00	60,050.84	1,949.16
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	350,000.00	390,000.00		395,000.00	392,318.33	2,681.67
Other Expenses	28-370	2	125,000.00	160,000.00		160,000.00	106,106.11	53,893.89
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,880,000.00	1,880,000.00		1,645,000.00	1,584,701.83	60,298.17
Other Expenses	26-290	2	245,000.00	250,000.00		270,000.00	265,910.15	4,089.85
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	150,000.00	150,000.00		150,000.00	108,704.84	41,295.16
Other Expenses	26-310	2	118,000.00	123,000.00		123,000.00	121,676.98	1,323.02
						-		-
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	100,000.00	100,000.00		110,000.00	106,691.98	3,308.02
Other Expenses	26-305	2	700,000.00	650,000.00		660,000.00	650,064.94	9,935.06
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	225,000.00	225,000.00		225,000.00	186,308.64	38,691.36
Other Expenses	26-315	2	300,000.00	320,000.00		320,000.00	318,930.98	1,069.02
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	92,000.00	92,000.00		92,000.00	81,899.09	10,100.91
Other Expenses	28-375	2	40,000.00	40,000.00		50,000.00	39,293.67	10,706.33
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
POLICE						-		-
Salaries & Wages	25-240	1	9,350,000.00	9,000,000.00		9,475,000.00	9,129,225.98	345,774.02
Other Expenses	25-240	2	500,000.00	550,000.00		550,000.00	542,387.57	7,612.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF POLICE CLERICAL & COMMUNICATIONS						-		-
Salaries & Wages	25-250	1	1,200,000.00	1,200,000.00		1,180,000.00	1,118,528.93	61,471.07
						-		-
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	68,000.00	68,000.00		73,000.00	69,457.28	3,542.72
Other Expenses	27-340	2	36,000.00	36,000.00		36,000.00	13,165.97	22,834.03
						-		-
DIVISION OF EMERGENCY MANAGEMENT								-
Salaries & Wages	25-252	1	900,000.00	160,000.00		15,000.00	2,131.92	12,868.08
Other Expenses	25-252	2	150,000.00	5,000.00		5,000.00	3,809.18	1,190.82
						-		-
DEPARTMENT OF LAND USE & PLANNING						-		-
						-		-
DIVISION OF ZONING & PLANNING						-		-
Salaries & Wages	21-180	1	220,000.00	220,000.00		250,000.00	224,412.47	25,587.53
Other Expenses	21-180	2	50,000.00	50,000.00		30,000.00	18,390.42	11,609.58
						-		-
UNIFORM FIRE ACT						-		-
Salaries & Wages	25-265	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	25-265	2	1,200.00	1,200.00		1,200.00	1,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	125,000.00	125,000.00		125,000.00	114,017.59	10,982.41
Other Expenses	20-130	2	24,000.00	25,075.00		25,075.00	21,151.63	3,923.37
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	185,000.00	185,000.00		185,000.00	179,091.64	5,908.36
Other Expenses	20-145	2	38,000.00	38,000.00		38,000.00	24,924.30	13,075.70
						-		-
DEPARTMENT OF ENGINEERING						-		-
						-		-
ENGINEERING								-
Other Expenses	20-165	2	200,000.00	200,000.00		230,000.00	205,593.86	24,406.14
TOWNSHIP ATTORNEY								-
Other Expenses	20-155	2	200,000.00	200,000.00		260,000.00	225,354.35	34,645.65
MUNICIPAL PROSECUTOR								*
Other Expenses	25-275	2	46,000.00	46,000.00		46,000.00	36,466.82	9,533.18
						-		-
CLOSING COSTS FOR FORECLOSED PROPERTIES						-		-
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	365,000.00	365,000.00		392,000.00	391,309.10	690.90
Other Expenses	43-490	2	28,000.00	28,000.00		28,000.00	19,085.44	8,914.56
						-		-
PUBLIC DEFENDER (P.L.199, c256)						-		-
Salaries & Wages	43-495	1	15,000.00	15,000.00		15,000.00	8,990.00	6,010.00
						-		-
						-		-
HEPATITIS INNOCULATION PROGRAM						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	1,140.00	1,360.00
						-		-
OSHA REQUIREMENT-RESPIRATOR/HEARING						-		-
Other Expenses: Hearing		2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses:Fit Testing		2	8,000.00	13,000.00		13,000.00	65.00	12,935.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	675,000.00	675,000.00		625,000.00	602,702.00	22,298.00
Workers Compensation	23-215	2	700,000.00	700,000.00		665,000.00	653,583.27	11,416.73
Employee Group Health	23-220	2	3,500,000.00	3,500,000.00		3,500,000.00	3,293,012.87	206,987.13
Employee Opt Out Payments	23-220	3	180,000.00	180,000.00		180,000.00	145,217.43	34,782.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	700,000.00	700,000.00		720,000.00	700,431.55	19,568.45
Other Expenses	22-195	2	325,000.00	325,000.00		325,000.00	292,031.00	32,969.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GASOLINE	31-460	2	350,000.00	350,000.00		350,000.00	313,326.89	36,673.11
ELECTRICITY	31-430	2	220,000.00	220,000.00		190,000.00	155,552.97	34,447.03
TELEPHONE	31-440	2	200,000.00	165,000.00		200,000.00	178,713.63	21,286.37
NATURAL GAS	31-446	2	40,000.00	40,000.00		40,000.00	19,661.19	20,338.81
HEATING OIL	31-447	2	12,000.00	12,000.00		12,000.00	3,973.24	8,026.76
STREET LIGHTING	31-435	2	150,000.00	125,000.00		155,000.00	144,551.02	10,448.98
CONDOMINIUM SERVICE ACT			400,000.00	400,000.00		350,000.00	325,951.29	24,048.71
CELEBRATION OF PUBLIC EVENTS	30-420	2		20,000.00		20,000.00	20,000.00	-
ACCUMULATED LEAVE COMPENSATION	30-415	2	250,000.00	50,000.00		50,000.00	35,000.00	15,000.00
RESERVE FOR SNOW REMOVAL				20,000.00		20,000.00		20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		27,399,300.00	26,115,375.00	-	26,379,175.00	24,885,420.91	1,493,754.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		27,399,300.00	26,115,375.00	-	26,379,175.00	24,885,420.91	1,493,754.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,974,500.00	15,924,500.00	-	16,158,300.00	15,462,917.93	695,382.07
Other Expenses (Including Contingent)	34-201	2	9,842,800.00	9,588,875.00	-	9,668,875.00	8,949,384.26	719,490.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,055,050.00	1,059,524.00		1,059,524.00	1,059,524.00	-
Social Security System (O.A.S.I.)	36-472		1,500,000.00	1,450,000.00		1,186,000.00	1,115,919.17	70,080.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,308,856.00	2,355,185.41		2,355,185.41	2,355,185.41	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,404.56	3,595.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,878,906.00	4,884,709.41	-	4,620,709.41	4,537,033.14	83,676.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,278,206.00	31,000,084.41	-	30,999,884.41	29,422,454.05	1,577,430.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RESERVE FOR TAX APPEALS		2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
						-		-
						-		-
LOSAP		2	125,000.00	125,000.00		125,000.00	69,000.00	56,000.00
						-		-
COVID EXPENSES		2	322,250.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	440,000.00	440,000.00		440,000.00	440,000.00	-
FEDERAL SHARE Salaries & Wages	41-656	1	135,100.00	135,100.00		135,100.00	135,100.00	-
UNAPPROPRIATED RESERVE- FEDERAL SHARE	41-656	1		29,500.00		29,500.00	29,500.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-727	1		5,500.00		5,500.00	5,500.00	-
NJDOT: LAKE AVENUE	41-559	2		500,000.00		500,000.00	500,000.00	-
NJDOT: SCHOOLHOUSE ROAD	40-559	2	55,837.00	319,163.00		319,163.00	319,163.00	-
						-	-	-
CHILD PASSENGER SAFETY UNAPPROPRIATED	41-712	1	6,132.50	3,437.50		3,437.50	3,437.50	-
DRIVE SOBER OR GET PULLED OVER	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
MUNICIPAL DRUG ALLIANCE						-	-	-
Other Expenses	41-506	1	16,840.00	16,840.00		16,840.00	16,840.00	-
Local share	41-506	1		5,000.00		5,000.00	5,000.00	-
Body Armor Grant	41-729	2		13,581.06		13,581.06	13,581.06	-
						-	-	-
Clean Communities	41-602	1	103,562.84	114,860.50		114,860.50	114,860.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cops in Shops UNAPPROP	41-694	1	2,640.00	3,520.00		3,520.00	3,520.00	-
Click or Ticket UNAPPROP	41-507	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Distracted Driving	41-508	1	5,500.00	12,100.00		12,100.00	12,100.00	-
Vest Program	41-693	1		16,546.89		16,546.89	16,546.89	-
Senior Outreach - UNAPPROP	41-656	2	12,000.00			-	-	-
Municipal Drug Alliance - UNAPPROP	41-506	2	2,525.14			-	-	-
NJ DOT - Lake Road - UNAPPROP	41-559	2	34,009.85			-	-	-
Senior Services - CARES Act III-B	41-656	2	26,268.00			-	-	-
Senior Services - CARES Act III-E	41-656	2	12,996.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		858,911.33	1,626,148.95	-	1,626,148.95	1,626,148.95	-
Total Operations - Excluded from "CAPS"	34-305		1,331,161.33	1,776,148.95	-	1,776,148.95	1,695,148.95	81,000.00
Detail:								
Salaries & Wages	34-305	1	275,275.34	353,404.89	-	353,404.89	353,404.89	-
Other Expenses	34-305	2	1,055,885.99	1,422,744.06	-	1,422,744.06	1,341,744.06	81,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,580,000.00	1,475,000.00		1,475,000.00	1,475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		322,887.52	370,137.52		370,337.52	370,137.61	XXXXXXXXXX
Interest on Notes	45-935		43,615.20	2,925.00		2,925.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and interest	45-940		35,292.18	93,894.92		93,894.92	93,894.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		117,500.00	117,500.00	XXXXXXXXXX	117,500.00	117,500.00	XXXXXXXXXX
Paydown of Ordinances #04-007			50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,555,456.23	4,035,606.39	-	4,035,806.39	3,951,681.48	81,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		3,555,456.23	4,035,606.39	-	4,035,806.39	3,951,681.48	81,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		35,833,662.23	35,035,690.80	-	35,035,690.80	33,374,135.53	1,658,430.36
(M) Reserve for Uncollected Taxes	50-899		1,261,275.89	1,135,998.90	XXXXXXXXXX	1,135,998.90	1,135,998.90	XXXXXXXXXX
9. Total General Appropriations	34-499		37,094,938.12	36,171,689.70	-	36,171,689.70	34,510,134.43	1,658,430.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,278,206.00	31,000,084.41	-	30,999,884.41	29,422,454.05	1,577,430.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	472,250.00	150,000.00	-	150,000.00	69,000.00	81,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	858,911.33	1,626,148.95	-	1,626,148.95	1,626,148.95	-
Total Operations Excluded from "CAPS"	34-305	1,331,161.33	1,776,148.95	-	1,776,148.95	1,695,148.95	81,000.00
(C) Capital Improvements	44-999	75,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,981,794.90	1,941,957.44	-	1,942,157.44	1,939,032.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	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	1,261,275.89	1,135,998.90	XXXXXXXXXX	1,135,998.90	1,135,998.90	XXXXXXXXXX
Total General Appropriations	34-499	37,094,938.12	36,171,689.70	-	36,171,689.70	34,510,134.43	1,658,430.36

DEDICATED WATER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	500,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	350,000.00	350,000.00
Rents	08-503	2,040,000.00	2,040,000.00	2,052,852.83
Miscellaneous	08-505	60,000.00	160,000.00	60,060.55
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 East Utility Revenues	08-599	2,600,000.00	2,550,000.00	2,462,913.38

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	750,000.00		750,000.00	604,422.48	45,577.52
Other Expenses	55-502	1,587,750.00	1,641,800.00		1,641,800.00	1,622,385.01	19,414.99
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	150,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	150.00			-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Principal & Interest			200.00		200.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	62,000.00	58,000.00		58,000.00	44,787.20	13,212.80
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 EAST UTILITY APPROPRIATIONS	55-599	2,600,000.00	2,550,000.00	-	2,550,000.00	2,371,594.69	78,205.31

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00
Rents	08-503			
Miscellaneous	08-505	80,000.00	125,000.00	89,021.94
User Fees		3,450,000.00	3,400,000.00	3,609,143.64
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 East Utility Revenues	08-599	4,330,000.00	4,325,000.00	4,498,165.58

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	870,000.00	870,000.00		870,000.00	639,909.02	30,090.98
Other Expenses	55-502	3,280,000.00	3,280,000.00		3,280,000.00	2,696,566.17	383,433.83
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	80,000.00	75,000.00		75,000.00	46,655.00	28,345.00
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 EAST UTILITY APPROPRIATIONS	55-599	4,330,000.00	4,325,000.00	-	4,325,000.00	3,483,130.19	441,869.81

DEDICATED WATER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	600,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	700,000.00	700,000.00
Rents	08-503	2,000,000.00	2,070,000.00	2,025,727.73
Miscellaneous	08-505	45,000.00	30,000.00	51,962.03
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 West Utility Revenues	08-599	2,645,000.00	2,800,000.00	2,777,689.76

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	560,000.00	600,000.00		600,000.00	575,962.03	24,037.97
Other Expenses	55-502	1,174,000.00	1,286,000.00		1,286,000.00	650,738.03	235,261.97
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	276,000.00	274,000.00		274,000.00	274,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	580,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	42,994.68	7,005.32
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 WEST UTILITY APPROPRIATIONS	55-599	2,645,000.00	2,800,000.00	-	2,800,000.00	2,133,694.74	266,305.26

DEDICATED SEWER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	275,000.00	405,000.00	405,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	405,000.00	405,000.00
Rents	08-503	2,200,000.00	2,200,000.00	2,306,661.42
Miscellaneous	08-505	60,000.00	57,000.00	68,620.42
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 West Utility Revenues	08-599	2,535,000.00	2,662,000.00	2,780,281.84

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	500,000.00	525,000.00		525,000.00	509,587.38	15,412.62
Other Expenses	55-502	1,631,000.00	1,728,000.00		1,728,000.00	1,576,611.45	151,388.55
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	169,000.00		169,000.00	169,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	175,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	39,000.00	40,000.00		40,000.00	37,372.08	2,627.92
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 WEST UTILITY APPROPRIATIONS	55-599	2,535,000.00	2,662,000.00	-	2,662,000.00	2,492,570.91	169,429.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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:

Housing and Community Development Act of 1974; Municipal Public Defender; Affinity Credit Card Program; Recreation Trust Fund; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historical Preservation Trust; Recreation Capital Improvement Donations; Veteran's Memorial Donations; Accumulated Absences; Veteran's Committee Discretionary Donations; Parking Offenses Adjudication Act; New Jersey Sales & Use Tax; Storm Recovery Trust Fund

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, 2019

ASSETS		
Cash and Investments	1110100	11,961,045.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,229.68
Federal and State Grants Receivable	1110200	483,586.35
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,014,366.73
Tax Title Lien Receivable	1110400	579,791.09
Property Acquired by Tax Title Lien Liquidation	1110500	9,788,802.02
Other Receivables	1110600	1,080,813.00
Deferred Charges Required to be in 2020 Budget	1110700	117,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	350,500.00
Total Assets	1110900	25,390,134.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,989,170.88
Reserves for Receivables	2110200	12,117,941.47
Surplus	2110300	7,283,022.00
Total Liabilities, Reserves and Surplus	XXXXXX	25,390,134.35

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,253,351.71	7,432,646.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.47%, 2018 98.76%)	2310200	85,046,704.65	83,745,236.83
Delinquent Taxes	2310300	1,063,686.59	888,384.17
Other Revenues and Additions to Income	2310400	13,819,492.91	13,259,390.77
Total Funds	2310500	#####	105,325,658.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	35,032,565.89	34,609,254.41
School Taxes (Including Local and Regional)	2310700	48,481,628.00	47,406,655.00
County Taxes (Including Added Tax Amounts)	2310800	15,959,940.49	15,839,945.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	426,079.48	801,452.47
Total Expenditures and Tax Requirements	2311100	99,900,213.86	98,657,306.94
Less: Expenditures to be Raised by Future Taxes	2311200	-	585,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	99,900,213.86	98,072,306.94
Surplus Balance - December 31st	2311400	7,283,022.00	7,253,351.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,283,022.00
Current Surplus Anticipated in 2020 Budget	2311600	4,075,000.00
Surplus Balance Remaining	2311700	3,208,022.00

2020
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 MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages itemize and summarize the Manchester Township's Capital Improvement Program based on the best available information available at this time

The Capital program intent is to update infrastructure in the town.

Technology items are always in the need to be upodated as technology changes swiftly

CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Variousd Land Purchases		4,000,000.00					600,000.00		3,400,000.00
PUBLIC WORK EQUIPMENT		2,200,000.00							2,200,000.00
STORMWATER DRAINAGE		700,000.00							700,000.00
POLICE TECHNOLOGY		350,000.00							350,000.00
BUILDINGS & GROUNDS		400,000.00							400,000.00
PAVING		1,500,000.00							1,500,000.00
TECHNOLOGY UPGRADES		400,000.00							400,000.00
.POLICE VEHICLES & EQUIPMENT		300,000.00							300,000.00
ROOFIND MUNICIPAL		120,000.00							120,000.00
GARAGE UPDATES		300,000.00							300,000.00
PURCHASE OF METERS		550,000.00							550,000.00
WATER TANK		6,500,000.00							6,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,320,000.00	-	-	-	-	600,000.00	-	16,720,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	17,320,000.00	-	-	-	-	600,000.00	-	16,720,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Variousd Land Purchases		4,000,000.00							
PUBLIC WORK EQUIPMENT		2,200,000.00							
STORMWATER DRAINAGE		700,000.00							
POLICE TECHNOLOGY		350,000.00							
BUILDINGS & GROUNDS		400,000.00							
PAVING		1,500,000.00							
TECHNOLOGY UPGRADES		400,000.00							
.POLICE VEHICLES & EQUIPMENT		300,000.00							
ROOFIND MUNICIPAL		120,000.00							
GARAGE UPDATES		300,000.00							
PURCHASE OF METERS		550,000.00							
WATER TANK		6,500,000.00							
		-							
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TOTAL - THIS PAGE	XXXXX	17,320,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MANCHESTER

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Variousd Land Purchases	4,000,000.00			200,000.00						
PUBLIC WORK EQUIPMENT	2,200,000.00			110,000.00						
STORMWATER DRAINAGE	700,000.00			35,000.00						
POLICE TECHNOLOGY	350,000.00			17,500.00						
BUILDINGS & GROUNDS	400,000.00			20,000.00						
PAVING	1,500,000.00			75,000.00						
TECHNOLOGY UPGRADES	400,000.00			20,000.00						
.POLICE VEHICLES & EQUIPMEN	300,000.00			15,000.00						
ROOFIND MUNICIPAL	120,000.00			6,000.00						
GARAGE UPDATES	300,000.00			15,000.00						
PURCHASE OF METERS	550,000.00			27,500.00						
WATER TANK	6,500,000.00			325,000.00						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	17,320,000.00	-	-	866,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MANCHESTER

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	17,320,000.00	-	-	866,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-315

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MANCHESTER, County of OCEAN 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) \$ 21,902,071.14 (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) \$ 419,170.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	[SAMUEL FUSARO]	Nays	[Absented	[
		CRAIG WALLIS					
		JAMES VACCARO					
		ROBERT HUDAK					
Absent	[JOAN BRUSH]				

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,075,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,267,866.98
Receipts from Delinquent Taxes	15-499	\$	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,902,071.14
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	\$	-
Total Revenues	13-299	\$	37,094,938.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,399,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,878,906.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,331,161.33
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,981,794.90
(e) Deferred Charges - Municipal	46-999	\$ 167,500.00
(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	\$ 1,261,275.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 37,094,938.12

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 24th day of August, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2020, smartin@manchestertwp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	419,170.00	332,784.00	332,784.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
STATE FUNDS		650,000.00	144,622.00	750,000.00	Salaries & Wages	54-385-1				-
Interest Income	54-113	8,000.00		9,210.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101				Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2	300,000.00	135,000.00	135,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,077,170.00	477,406.00	1,091,994.00	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 07/01/2001 (Date) Rate Assessed: \$ 0.01 Total Tax Collected to date: \$ 4,848,121.00 Total Expended to date: \$ Total Acreage Preserved to date: 324.160 (Acre) Recreation land preserved in 2019: 0.000 (Acre) Farmland preserved in 2019: 0.000 (Acre)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	300,900.00	283,900.00	283,900.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	52,107.00	58,506.00	58,084.13	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	424,163.00			-
					Total Trust Fund Appropriations:	54-499	1,077,170.00	477,406.00	476,984.13	-

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

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 2019

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.

8/10/2020
Date

Sabina T Martin
Clerk of the Governing Body