

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

INTRODUCED

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	
JOSEPH J FACCONI	C-1269
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	12/31/2024
Joan Brush	12/31/2022
James A Vaccaro	12/31/2024
Craig A. Wallis	12/31/2022
Robert A. Hudak	12/21/2024

Official Mailing Address of Municipality

MANCHESTER TWP
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2 day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of June, 2021

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 2 day of June, 2021

jfaccone@sklein-cpa.com
Registered Municipal Accountant

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 2 day of June, 2021

dlapp@manchestertwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of June 28, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Samuel Fusaro
James Vaccarro
Joan Brush
Robert Hudak

Nays

Abstained

Absent

Craig Wallace

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 June 2, 2021.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER TWP, on July 12, 2021 at 6:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			33,774,858.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,474,290.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,474,290.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.41%	Percent of Tax Collections	1,442,390.65
4. Total General Appropriations (Item 9, Sheet 29)			39,691,538.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,417,452.91
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)			23,274,085.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water East Utility	Sewer East Utility	Water West Utility	Sewer West Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,094,938.12	2,600,000.00	4,330,000.00	2,645,000.00	2,535,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	375,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,469,938.12	2,600,000.00	4,330,000.00	2,645,000.00	2,535,000.00	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,196,535.38	2,377,976.99	3,469,031.21	2,277,791.80	2,514,919.14	-	-
Reserved	1,273,402.74	221,773.01	860,968.79	367,208.20	20,080.86	-	-
Unexpended Balances Canceled	(0.00)	250.00	-	-	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	37,469,938.12	2,600,000.00	4,330,000.00	2,645,000.00	2,535,000.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	37,094,938.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	441,500.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,537,698.65	
Subtotal	37,536,438.00				
Exceptions Less:			Additions:		
Total Other Operations	472,250.00		New Construction (Assessor Certification)	172,756.84	
Total Uniform Construction Code			2019 Cap Bank	299,933.17	
Total Interlocal Service Agreement			2020 Cap Bank	310,000.84	
Total Additional Appropriations					
Total Capital Improvements	75,000.00				
Total Debt Service	1,981,795.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	782,690.85	
Total Public & Private Programs	858,911.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,320,389.50	
Total Deferred Charges	167,500.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,261,276.00		Additional Increase to COLA rate. 3.5%		
Total Exceptions	4,816,732.00		Amount of Increase allowable. 1.0%	327,197.06	
Amount on Which CAP is Applied	32,719,706.00				
2.5% CAP	817,992.65		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	34,647,586.56	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,537,698.65				

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

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	21,902,071.14
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>21,734,571.14</u>
Plus 2% CAP Increase	<u>434,691.42</u>
ADJUSTED TAX LEVY	<u>22,169,262.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,169,262.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 22,169,262.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	30,223.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	991,147.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	117,500.00
Add Total Exclusions	<u>1,263,870.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 23,433,132.56

Additions:

New Ratables - Increase for new construction	33,031,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.523</u>
New Ratable Adjustment to Levy	172,756.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,605,889.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 23,274,085.76

OVER OR (UNDER) 2% LEVY CAP (331,803.64)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)			<u>2,237,359</u>	
Amount Used in 2021			<u> </u>	
Balance to Expire			<u><u>2,237,359</u></u>	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)			<u>876,787</u>	
Amount Used in 2021			<u>-</u>	
Balance to Carry Forward (CY 2022)			<u><u>876,787</u></u>	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)			<u>-</u>	
Amount Used in 2021			<u> </u>	
Balance to Carry Forward (CY 2022 - CY2023)			<u><u>-</u></u>	
2021				
Maximum Allowable Amount to be Raised by Taxation			23,605,889	
Amount to be Raised by Taxation for Municipal Purpose			<u>23,274,086</u>	
Available for Banking (CY 2022 - CY 2024)			331,804	
Total Levy CAP Bank			<u><u>1,208,591</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,075,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,075,000.00	4,075,000.00	4,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,500.00
Other	08-104	15,000.00	13,000.00	15,070.00
Fees and Permits	08-105	860,000.00	1,200,000.00	864,135.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	208,000.00	288,000.00	208,848.49
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	175,000.00	197,083.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,000.00	165,000.00	62,830.38
Anticipated Utility Operating Surplus	08-114	700,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	860,000.00	1,000,000.00	864,135.41
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	860,000.00	1,000,000.00	864,135.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,840.00	16,840.00
Senior Outreach Grant	10-709	137,500.00	135,100.00	135,100.00
Senior Outreach Grant Unappropriated	10-745		12,000.00	12,000.00
Drive Sober or Get Pulled Over	10-710			-
NJDOT -Lake Road	10-710			-
Body Armor Grant	10-717			-
NJ DOT Schoolhouse Road			430,837.00	430,837.00
Clean Communities				-
Municipal Alliance	10-504	13,962.00	2,525.14	2,525.14
Clean Communities			103,562.84	103,562.84
Senior Services - CARES Act 111-B			26,268.00	26,268.00
Senior Services - CARES Act 111-E			12,996.00	12,996.00
NJDOT	10-704	323,600.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops Unappropriated	10-721		2,640.00	2,640.00
Click it or Ticket Unappropriated	10-722		5,500.00	5,500.00
Distracted Driving Grant Unappropriated	10-723		5,500.00	5,500.00
Child Passenger Safety Unappropriated	10-729		6,132.50	6,132.50
Drive Sober or Get Pulled Over Unappropriated	10-730			-
BVP Federal	10-740			-
NJ DOT - Lake Road - Unappropriated			34,009.85	34,009.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 475,062.00	xxxxxxxxxxx 793,911.33	xxxxxxxxxxx 793,911.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	35,000.00	28,601.97
Ocean County Recycling	08-107	5,000.00		
Open Space Share of Debt Service	08-126	468,302.44	353,007.00	353,007.00
Senior Citizen & Veterans Post year Statements		28,000.00	29,000.00	28,953.88
Tower Rental	08-124	40,000.00	29,000.00	56,351.80
Hotel Tax	08-125	24,700.00	29,000.00	24,796.53
Sale of Municipal Assets				
Reimbursement for In- Kind Facilities & Security Services		725,636.00	725,636.00	725,636.00
EMS Revenues		1,800,000.00	1,000,000.00	1,394,279.84
OC Cares COVID		127,785.47		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,247,423.91	2,200,643.00	2,611,627.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,075,000.00	4,075,000.00	4,075,000.00
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	3,542,500.00	3,430,845.65	2,937,813.68
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	860,000.00	1,000,000.00	864,135.41
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	475,062.00	793,911.33	793,911.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,247,423.91	2,200,643.00	2,611,627.02
Total Miscellaneous Revenues	13-099	11,342,452.91	10,642,866.98	10,424,954.44
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	850,000.00	1,204,008.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,417,452.91	15,567,866.98	15,703,962.74
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	23,274,085.76	21,902,071.14	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	23,274,085.76	21,902,071.14	22,226,081.74
7. Total General Revenues	13-299	39,691,538.67	37,469,938.12	37,930,044.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OFFICES OF THE MAYOR AND COUNCIL						-		-
Salaries & Wages	20-110	1	62,500.00	62,500.00		62,500.00	62,401.04	98.96
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	620.00	3,380.00
						-		-
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,500.00	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	375.00	1,625.00
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	185,000.00	175,000.00		195,000.00	194,596.68	403.32
Other Expenses	20-120	2	73,000.00	73,000.00		73,000.00	72,924.06	75.94
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL AUDIT						-		-
Other expenses	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Other Expenses	21-185	2	20,000.00	20,000.00		5,000.00	3,122.15	1,877.85
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
						-		-
DIV OF ADMINISTRATION, PURCHASING & PERSONNEL						-		-
Salaries & Wages	20-100	1	230,000.00	253,000.00		285,000.00	280,609.24	4,390.76
Other Expenses	20-100	2	280,000.00	275,000.00		287,000.00	285,971.05	1,028.95
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	407,000.00	380,000.00		370,000.00	368,164.82	1,835.18
Other Expenses	20-150	2	28,000.00	30,000.00		30,000.00	21,714.00	8,286.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	156,000.00	148,000.00		168,000.00	158,212.46	9,787.54
Other expenses	20-140	2	60,000.00	62,000.00		62,000.00	53,089.45	8,910.55
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	380,000.00	350,000.00		320,000.00	310,804.74	9,195.26
Other Expenses	28-370	2	150,000.00	125,000.00		85,000.00	60,392.61	24,607.39
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,800,000.00	1,880,000.00		1,580,000.00	1,573,716.14	6,283.86
Other Expenses	26-290	2	250,000.00	245,000.00		245,000.00	211,442.29	33,557.71
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	140,000.00	150,000.00		140,000.00	137,211.93	2,788.07
Other Expenses	26-310	2	123,000.00	118,000.00		118,000.00	117,364.59	635.41
						-		-
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	107,000.00	100,000.00		100,000.00	98,329.55	1,670.45
Other Expenses	26-305	2	725,000.00	700,000.00		700,000.00	687,952.86	12,047.14
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	200,000.00	225,000.00		225,000.00	224,448.61	551.39
Other Expenses	26-315	2	320,000.00	300,000.00		323,000.00	320,528.55	2,471.45
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	87,000.00	92,000.00		92,000.00	47,062.91	44,937.09
Other Expenses	28-375	2	40,000.00	40,000.00		40,000.00	39,838.99	161.01
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
POLICE						-		-
Salaries & Wages	25-240	1	9,900,000.00	9,350,000.00		9,765,000.00	9,706,926.98	58,073.02
Other Expenses	25-240	2	575,000.00	500,000.00		500,000.00	490,925.41	9,074.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF POLICE CLERICAL & COMMUNICATIONS						-		-
Salaries & Wages	25-250	1	1,350,000.00	1,200,000.00		1,220,000.00	1,217,433.93	2,566.07
						-		-
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	73,000.00	68,000.00		68,000.00	67,974.74	25.26
Other Expenses	27-340	2	33,000.00	36,000.00		36,000.00	10,043.10	25,956.90
						-		-
DIVISION OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	1,600,000.00	900,000.00		1,100,000.00	1,096,089.79	3,910.21
Other Expenses	25-252	2	400,000.00	150,000.00		185,000.00	169,500.56	15,499.44
						-		-
DEPARTMENT OF LAND USE & PLANNING						-		-
						-		-
DIVISION OF ZONING & PLANNING						-		-
Salaries & Wages	21-180	1	280,000.00	220,000.00		270,000.00	261,236.37	8,763.63
Other Expenses	21-180	2	35,000.00	50,000.00		35,000.00	27,095.47	7,904.53
						-		-
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	135,000.00	125,000.00		120,000.00	117,673.50	2,326.50
Other Expenses	20-130	2	22,000.00	24,000.00		24,000.00	14,471.22	9,528.78
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	187,000.00	185,000.00		185,000.00	183,459.89	1,540.11
Other Expenses	20-145	2	35,000.00	38,000.00		38,000.00	22,796.89	15,203.11
						-		-
DEPARTMENT OF ENGINEERING						-		-
						-		-
ENGINEERING						-		-
Other Expenses	20-165	2	200,000.00	200,000.00		248,000.00	203,300.08	44,699.92
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		250,000.00	213,204.12	36,795.88
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	46,000.00	46,000.00		46,000.00	45,000.00	1,000.00
						-		-
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	380,000.00	365,000.00		380,000.00	370,094.72	9,905.28
Other Expenses	43-490	2	25,000.00	28,000.00		28,000.00	13,968.00	14,032.00
						-		-
PUBLIC DEFENDER (P.L.199, c256)						-		-
Salaries & Wages	43-495	1	20,000.00	15,000.00		25,000.00	23,500.00	1,500.00
						-		-
						-		-
HEPATITIS INNOCULATION PROGRAM						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	600.00	1,900.00
						-		-
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	8,000.00		8,000.00	-	8,000.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	850,000.00	675,000.00		635,000.00	608,995.00	26,005.00
Workers Compensation	23-215	2	770,000.00	700,000.00		680,000.00	673,762.00	6,238.00
Employee Group Health	23-220	2	3,000,000.00	3,500,000.00		3,400,000.00	3,364,637.45	35,362.55
Employee Opt Out Payments	23-220	3	180,000.00	180,000.00		180,000.00	130,232.23	49,767.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	680,000.00	700,000.00		700,000.00	686,583.60	13,416.40
Other Expenses	22-195	2	255,000.00	325,000.00		295,000.00	276,342.42	18,657.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
GASOLINE	31-460	2	250,000.00	350,000.00		210,000.00	186,318.80	23,681.20
ELECTRICITY	31-430	2	220,000.00	220,000.00		220,000.00	191,325.26	28,674.74
TELEPHONE	31-440	2	195,000.00	200,000.00		200,000.00	199,861.10	138.90
NATURAL GAS	31-446	2	40,000.00	40,000.00		40,000.00	31,388.51	8,611.49
HEATING OIL	31-447	2	12,000.00	12,000.00		7,000.00	5,288.29	1,711.71
STREET LIGHTING	31-435	2	95,000.00	150,000.00		80,000.00	71,543.21	8,456.79
CONDOMINIUM SERVICE ACT			390,000.00	400,000.00		288,000.00	287,189.98	810.02
CELEBRATION OF PUBLIC EVENTS	30-420	2	-			-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	100,000.00	250,000.00		407,000.00	292,108.40	114,891.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,550,800.00	27,399,300.00	-	27,564,300.00	26,731,764.74	832,535.26
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,550,800.00	27,399,300.00	-	27,564,300.00	26,731,764.74	832,535.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,391,000.00	16,974,500.00	-	17,401,500.00	17,186,531.64	214,968.36
Other Expenses (Including Contingent)	34-201	2	9,587,800.00	9,842,800.00	-	9,692,800.00	9,127,435.89	565,364.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,106,374.00	1,055,050.00		1,055,050.00	1,055,050.00	-
Social Security System (O.A.S.I.)	36-472		1,450,000.00	1,500,000.00		1,335,000.00	1,281,083.77	53,916.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,652,684.00	2,308,856.00		2,308,856.00	2,308,856.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,476.78	4,523.22
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,224,058.00	4,878,906.00	-	4,713,906.00	4,650,466.55	63,439.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		33,774,858.00	32,278,206.00	-	32,278,206.00	31,382,231.29	895,974.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	59,800.00	65,200.00
						-		-
COVID EXPENSES		2		322,250.00		322,250.00	35,021.97	287,228.03
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	137,500.00	135,100.00		135,100.00	135,100.00	-
UNAPPROPRIATED RESERVE- FEDERAL SHARE	41-656	1				-	-	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-727	1				-	-	-
NJDOT: LAKE AVENUE	41-559	2				-	-	-
NJDOT: SCHOOLHOUSE ROAD	40-559	2		430,837.00		430,837.00	430,837.00	-
NJDOT: SCHOOLHOUSE RD PHASE III	40-559	2	323,600.00			-	-	-
CHILD PASSENGER SAFETY UNAPPROPRIATED	41-712	1		6,132.50		6,132.50	6,132.50	-
DRIVE SOBER OR GET PULLED OVER	41-509	1				-	-	-
						-	-	-
MUNICIPAL DRUG ALLIANCE						-	-	-
Other Expenses	41-506	1	13,962.00	16,840.00		16,840.00	16,840.00	-
Local share	41-506	1	3,491.00			-	-	-
Body Armor Grant	41-729	2				-	-	-
						-	-	-
Clean Communities	41-602	1		103,562.84		103,562.84	103,562.84	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cops in Shops UNAPPROP	41-694	1		2,640.00		2,640.00	2,640.00	-
Click or Ticket UNAPPROP	41-507	1		5,500.00		5,500.00	5,500.00	-
Distracted Driving	41-508	1		5,500.00		5,500.00	5,500.00	-
Vest Program	41-693	1				-	-	-
Senior Outreach - UNAPPROP	41-656	2		12,000.00		12,000.00	12,000.00	-
Municipal Drug Alliance - UNAPPROP	41-506	2		2,525.14		2,525.14	2,525.14	-
NJ DOT - Lake Road - UNAPPROP	41-559	2		34,009.85		34,009.85	34,009.85	-
Senior Services - CARES Act III-B	41-656	2		26,268.00		26,268.00	26,268.00	-
Senior Services - CARES Act III-E	41-656	2		12,996.00		12,996.00	12,996.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		918,553.00	1,233,911.33	-	1,233,911.33	1,233,911.33	-
Total Operations - Excluded from "CAPS"	34-305		1,068,553.00	1,706,161.33	-	1,706,161.33	1,328,733.30	377,428.03
Detail:								
Salaries & Wages	34-305	1	154,953.00	275,275.34	-	275,275.34	275,275.34	-
Other Expenses	34-305	2	913,600.00	1,430,885.99	-	1,430,885.99	1,053,457.96	377,428.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,507,000.00	1,580,000.00		1,580,000.00	1,580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		545,069.85	322,887.52		322,887.52	322,887.52	XXXXXXXXXX
Interest on Notes	45-935		875.00	43,615.20		43,615.20	43,615.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and interest	45-940		35,292.17	35,292.18		35,292.18	35,292.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,474,290.02	3,930,456.23	-	3,930,456.23	3,553,028.20	377,428.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,474,290.02	3,930,456.23	-	3,930,456.23	3,553,028.20	377,428.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		38,249,148.02	36,208,662.23	-	36,208,662.23	34,935,259.49	1,273,402.74
(M) Reserve for Uncollected Taxes	50-899		1,442,390.65	1,261,275.89	XXXXXXXXXX	1,261,275.89	1,261,275.89	XXXXXXXXXX
9. Total General Appropriations	34-499		39,691,538.67	37,469,938.12	-	37,469,938.12	36,196,535.38	1,273,402.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	33,774,858.00	32,278,206.00	-	32,278,206.00	31,382,231.29	895,974.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,000.00	472,250.00	-	472,250.00	94,821.97	377,428.03
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	918,553.00	1,233,911.33	-	1,233,911.33	1,233,911.33	-
Total Operations Excluded from "CAPS"	34-305	1,068,553.00	1,706,161.33	-	1,706,161.33	1,328,733.30	377,428.03
(C) Capital Improvements	44-999	150,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	3,088,237.02	1,981,794.90	-	1,981,794.90	1,981,794.90	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	1,442,390.65	1,261,275.89	XXXXXXXXXX	1,261,275.89	1,261,275.89	XXXXXXXXXX
Total General Appropriations	34-499	39,691,538.67	37,469,938.12	-	37,469,938.12	36,196,535.38	1,273,402.74

DEDICATED WATER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	2,200,000.00	2,040,000.00	2,331,833.10
Miscellaneous	08-505	25,000.00	60,000.00	32,215.35
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	2,725,000.00	2,600,000.00	2,864,048.45

DEDICATED WATER EAST UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER EAST UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	228,000.00	100.00		100.00		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	128,100.00	150.00		150.00		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	58,000.00	62,000.00		62,000.00	45,263.63	16,736.37
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	2,725,000.00	2,600,000.00	-	2,600,000.00	2,377,976.99	221,773.01

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	30,000.00	80,000.00	31,376.36
User Fees	08-504	3,495,000.00	3,450,000.00	3,686,365.83
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	4,325,000.00	4,330,000.00	4,517,742.19

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	870,000.00		870,000.00	616,649.27	253,350.73
Other Expenses	55-502	2,765,000.00	3,280,000.00		3,280,000.00	2,707,341.78	572,658.22
					-		-
					-		-
					-		-
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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	60,000.00	80,000.00		80,000.00	45,040.16	34,959.84
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	700,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,325,000.00	4,330,000.00	-	4,330,000.00	3,469,031.21	860,968.79

DEDICATED WATER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	750,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	600,000.00	600,000.00
Rents	08-503	2,070,000.00	2,000,000.00	2,127,197.71
Miscellaneous	08-505	20,000.00	45,000.00	20,652.96
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	2,840,000.00	2,645,000.00	2,747,850.67

DEDICATED WATER WEST UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER WEST UTILITY BUDGET - (continued)

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

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	600,000.00	560,000.00		560,000.00	501,692.86	58,307.14
Other Expenses	55-502	1,384,400.00	1,174,000.00		1,174,000.00	882,415.29	291,584.71
					-		-
					-		-
					-		-
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	360,000.00	276,000.00		276,000.00	276,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	445,600.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	50,000.00	55,000.00		55,000.00	37,683.65	17,316.35
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	2,840,000.00	2,645,000.00	-	2,645,000.00	2,277,791.80	367,208.20

DEDICATED SEWER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	250,000.00	275,000.00	275,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	275,000.00	275,000.00
Rents	08-503	2,200,000.00	2,200,000.00	2,280,619.46
Miscellaneous	08-505	60,000.00	60,000.00	67,878.55
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 Sewer West Utility Revenues	08-599	2,510,000.00	2,535,000.00	2,623,498.01

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	500,000.00	500,000.00		500,000.00	483,782.41	16,217.59
Other Expenses	55-502	1,616,000.00	1,631,000.00		1,631,000.00	1,630,357.12	642.88
					-		-
					-		-
					-		-
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	239,000.00	190,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	115,000.00	175,000.00		90,000.00	90,000.00	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	40,000.00	39,000.00		39,000.00	35,779.61	3,220.39
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	2,510,000.00	2,535,000.00	-	2,535,000.00	2,514,919.14	20,080.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Development Community Act; Municipal Public Defense
Donations for Recreational Activities; Affinity Credit Card Program; Recreation Trust Fund; Disposal of Forfeited Property; Open Space; Recreation Capital Improvement Donations; Veterans Memorial
Donations; Accumulated Absences; Veterans Committee Discretionary Donations; Parking Offenses Adjudication Act; NJ Sales and Use Tax; Storm Recovery Trust Fund; Manchester Police Department
Estate Inez C. Hogan Acceptance of Bequest

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	9,412,096.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	155,306.03
Federal and State Grants Receivable	1110200	719,501.85
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,303,470.97
Tax Title Lien Receivable	1110400	634,157.36
Property Acquired by Tax Title Lien Liquidation	1110500	9,788,802.02
Other Receivables	1110600	1,054,306.42
Deferred Charges Required to be in 2021 Budget	1110700	117,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	233,000.00
Total Assets	1110900	23,417,641.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,768,031.76
Reserves for Receivables	2110200	12,366,673.38
Surplus	2110300	5,282,916.26
Total Liabilities, Reserves and Surplus	XXXXXX	23,417,621.40

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,283,022.00	7,253,351.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.43%, 2019 98.47%)	2310200	87,581,180.47	85,046,704.65
Delinquent Taxes	2310300	1,204,008.30	1,063,686.59
Other Revenues and Additions to Income	2310400	12,189,549.19	13,825,856.54
Total Funds	2310500	108,257,759.96	107,189,599.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,208,662.23	35,032,565.89
School Taxes (Including Local and Regional)	2310700	49,335,094.00	48,481,628.00
County Taxes (Including Added Tax Amounts)	2310800	16,862,210.62	15,959,940.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	568,876.85	432,443.11
Total Expenditures and Tax Requirements	2311100	102,974,843.70	99,906,577.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	102,974,843.70	99,906,577.49
Surplus Balance - December 31st	2311400	5,282,916.26	7,283,022.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,282,916.26
Current Surplus Anticipated in 2021 Budget	2311600	4,075,000.00
Surplus Balance Remaining	2311700	1,207,916.26

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF MANCHESTER NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The Capital programs intent is to update infrastructure in the township and the water and sewer utilities of the Township.

The Capital program may be updated from time to time during the year.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
VARIOUS LAND PURCHASES for open space		4,000,000.00					4,000,000.00		
PUBLIC WORK EQUIPMENT		2,425,000.00			121,250.00			2,303,750.00	
STORMWATER DRAINAGE		701,000.00			35,050.00			665,950.00	
POLICE TECHNOLOGY		350,000.00							350,000.00
COMMUNICATION UPGRADE		500,000.00							500,000.00
PAVING		2,000,000.00							2,000,000.00
TECHNOLOGY UPGRADES		400,000.00							400,000.00
.POLICE VEHICLES & EQUIPMENT		300,000.00							300,000.00
IMPROVEMENTS TO TOWN HALL & GARAGE		1,072,500.00			26,625.00			505,875.00	540,000.00
FIRST AID BUILDING PURCHASE		625,000.00							625,000.00
PURCHASE OF METERS		5,000,000.00						2,500,000.00	2,500,000.00
WATER TANK		5,500,000.00						5,500,000.00	
FIRST AID BUILDING		800,000.00							800,000.00
EMS EQUIPMENT		1,500,000.00							1,500,000.00
FIRE EQUIPMENT		800,000.00							800,000.00
PURCHASE OF BODY CAMERAS		210,000.00							210,000.00
Western Service Area Upgrades to Utilities		2,500,000.00							2,500,000.00
Eastern Service Area Upgrades to Utilities		2,500,000.00							2,500,000.00
TOTAL - THIS PAGE	XXXXX	31,183,500.00	-	-	182,925.00	-	4,000,000.00	11,475,575.00	15,525,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	31,183,500.00	-	-	182,925.00	-	4,000,000.00	11,475,575.00	15,525,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 **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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
VARIOUS LAND PURCHASES for open space		4,000,000.00							
PUBLIC WORK EQUIPMENT		2,425,000.00							
STORMWATER DRAINAGE		701,000.00							
POLICE TECHNOLOGY		350,000.00							
COMMUNICATION UPGRADE		500,000.00							
PAVING		2,000,000.00							
TECHNOLOGY UPGRADES		400,000.00							
.POLICE VEHICLES & EQUIPMENT		300,000.00							
IMPROVEMENTS TO TOWN HALL & GARAGE		1,072,500.00							
FIRST AID BUILDING PURCHASE		625,000.00							
PURCHASE OF METERS		5,000,000.00							
WATER TANK		5,500,000.00							
FIRST AID BUILDING		800,000.00							
EMS EQUIPMENT		1,500,000.00							
FIRE EQUIPMENT		800,000.00							
PURCHASE OF BODY CAMERAS		210,000.00							
Western Service Area Upgrades to Utilities		2,500,000.00							
Eastern Service Area Upgrades to Utilities		2,500,000.00							
TOTAL - THIS PAGE	XXXXX	31,183,500.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	31,183,500.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
VARIOUS LAND PURCHASES for open space	4,000,000.00			200,000.00						
PUBLIC WORK EQUIPMENT	2,425,000.00			121,250.00						
STORMWATER DRAINAGE	701,000.00			35,050.00						
POLICE TECHNOLOGY	350,000.00			17,500.00						
COMMUNICATION UPGRADE	500,000.00			25,000.00						
PAVING	2,000,000.00			100,000.00						
TECHNOLOGY UPGRADES	400,000.00			20,000.00						
POLICE VEHICLES & EQUIPMENT	300,000.00			15,000.00						
IMPROVEMENTS TO TOWN HALL & GARAGE	1,072,500.00			53,625.00						
FIRST AID BUILDING PURCHASE	625,000.00			31,250.00						
PURCHASE OF METERS	5,000,000.00			250,000.00						
WATER TANK	5,500,000.00			275,000.00						
FIRST AID BUILDING	800,000.00			40,000.00						
EMS EQUIPMENT	1,500,000.00			75,000.00						
FIRE EQUIPMENT	800,000.00			40,000.00						
PURCHASE OF BODY CAMERAS	210,000.00			10,500.00						
Western Service Area Upgrades to Utilities	2,500,000.00			125,000.00						
Eastern Service Area Upgrades to Utilities	2,500,000.00			125,000.00						
TOTAL - THIS PAGE	31,183,500.00	-	-	1,559,175.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

TOWNSHIP OF MANCHESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	421,669.00	419,170.00	419,170.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Funds		300,000.00	650,000.00	4,540,667.00	Salaries & Wages	54-385-1				-
Interest Income	54-113	3,000.00	8,000.00	4,184.41	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	43,633.44			Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	300,000.00	300,000.00		300,000.00
					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	768,302.44	1,077,170.00	4,964,021.41	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: 7/1/2001 (Date)					Payment of Bond Principal	54-920-2	368,800.00	300,900.00	300,900.00	xxxxxxxxxx
Rate Assessed: \$ 0.01					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		52,107.00	52,107.00	xxxxxxxxxx
Total Tax Collected to date: \$ 5,267,591.00					Interest on Bonds	54-930-2	99,502.44			xxxxxxxxxx
Total Expended to date: \$					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date: 348.830 (Acres)					Reserve for Future Use	54-950-2		424,163.00	424,163.00	-
Recreation land preserved in 2020: (Acres)					Total Trust Fund Appropriations:	54-499	768,302.44	1,077,170.00	777,170.00	300,000.00
Farmland preserved in 2020: (Acres)										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

6/2/2021

Date

smartin@manchestertwp.com

Clerk of the Governing Body