

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Manchester Township _____, 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 _____ 19th _____ day of _____ July _____, 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 _____ 22nd _____ day of _____ July _____, 2021

DocuSigned by:
Sabina T Martin
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 _____ 22nd _____ day of _____ July _____, 2021
DocuSigned by:
Joseph Faccione
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPAs
Address
550 Broad St., Newark, NJ 07102
Address
973-624-6100
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 _____ 19th _____ day of _____ July _____, 2021
DocuSigned by:
Diane Lapp
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: _____ 07/23/2021 _____, 2021

By: _____ Christine Zepicchi _____ DS
F0E09D104570499...

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 19th day of July, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2021, Sabina T Martin, Clerk

Signature

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

Contracting Unit: Manchester Township

Year Ending: _____

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

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

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

7/22/2021

Date

DocuSigned by:
Sabina T Martin
0F24EC331F35844...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0		
	Responses and Data		
Name and County of Municipality	<div></div>		
Full Name of Municipality	TOWNSHIP OF MANCHESTER		
County of Municipality	OCEAN		
Name of Municipality	MANCHESTER		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	MANCHESTER TWP		
Address	1 COLONIAL DRIVE		
Address	MANCHESTER NJ 08759		
Phone	732-657-8121		
Fax	732-657-1853		
		Cert #	Date of Original Appt.
Clerk	SABINA MARTIN	C-1269	JUNE 1 2008
Tax Collector	ANDREA GASKILL	T-1534	
Chief Financial Officer	DIANE LAPP	N-0488	
Registered Municipal Accountant	JOSEPH J FACCONI	100	
Municipal Attorney	JERRY DASTI		
Newspaper	ASBURY PARK PRESS		
	Day	Month	
Date of Introduction	2	June	
Date of Advertisement	28	June	
Date of Public Hearing	12	July	
Time of Public Hearing	6:00PM		
Net Valuation Taxable Current		4,216,993,501	
Net Valuation Taxable Prior		4,191,700,406	
		25,293,095	
Budget Year	2021		
Municipal Code	1518		

Utility #	Utility Type
Utility 1	Water East
Utility 2	Sewer East
Utility 3	Water West
Utility 4	Sewer West
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of MANCHESTER County of
OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	4,075,000.00		4,075,000.00
2. Total Miscellaneous Revenues	11,342,452.91		10,642,866.98
3. Receipts from Delinquent Taxes	1,000,000.00		850,000.00
4. a) Local Tax for Municipal Purposes	23,274,085.76		21,902,071.14
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	23,274,085.76		21,902,071.14
Total General Revenues	39,691,538.67		37,469,938.12

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	18,545,953.00		17,249,775.34
Other Expenses	10,501,400.00		11,273,685.99
2. Deferred Charges & Other Appropriations	5,391,558.00		5,046,406.00
3. Capital Improvements	150,000.00		75,000.00
4. Debt Service (Include for School Purposes)	3,088,237.02		1,981,794.90
5. Reserve for Uncollected Taxes	1,442,390.65		1,261,275.89
Total General Appropriations	39,119,538.67		36,887,938.12
Total Number of Employees			

2021 Dedicated	Water East	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated	Sewer East	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		500,000.00		500,000.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		500,000.00		500,000.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Water West		Utility Budget		
Summary of Revenues		Anticipated				
		2021			2020	
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2021 Budget			Final 2020 Budget	
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		Sewer West		Utility Budget		
Summary of Revenues		Anticipated				
		Anticipated				
1. Surplus						
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues						
Summary of Appropriations		2021 Budget		Final 2020 Budget		
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2021 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water East		Sewer East	
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		Water West		Sewer West			
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF MANCHESTER
SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget		39,691,538.67	100.0%	2022	2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	18,391,000.00		102.00%	18,758,820.00	19,133,996.40	19,516,676.33	19,907,009.85
Sheet 25	154,953.00		102.00%	158,052.06	161,213.10	164,437.36	167,726.11
Total		18,545,953.00		18,916,872.06	19,295,209.50	19,681,113.69	20,074,735.97
Social Security							
Sheet 19		1,450,000.00	102.00%	1,479,000.00	1,508,580.00	1,538,751.60	1,569,526.63
Pensions etc.							
Sheet 19		1,106,374.00	102.00%	1,128,501.48	1,151,071.51	1,174,092.94	1,197,574.80
Sheet 19		2,652,684.00	105.00%	2,785,318.20	2,924,584.11	3,070,813.32	3,224,353.98
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		380,000.00	106.00%	402,800.00	426,968.00	452,586.08	479,741.24
Direct Employee Costs		24,135,011.00	60.8%				
General Liability Insurance							
Sheet 14		-	0.0%				
Debt Service:							
Sheet 27		3,088,237.02	7.8%				
Reserve for Uncollected Taxes:							
Sheet 29		1,442,390.65	3.6%				
Capital Funds:							
Sheet 26a		150,000.00	0.4%				
Deferred Charges:							
Sheet 28		167,500.00	0.4%				

Grants:							
Sheet 25 (less Salaries & Wages above)	<u>918,553.00</u>	2.3%					
All Other Departmental OE's:							
Various Line Items	<u>9,789,847.00</u>	24.7%	102.00%	9,985,643.94	10,185,356.82	10,389,063.96	10,596,845.23
Projected Budget Totals				<u>34,698,135.68</u>	<u>35,491,769.94</u>	<u>36,306,421.58</u>	<u>37,142,777.86</u>

TOWNSHIP OF MANCHESTER				Project Tax Results			
2021 BUDGET FUNDING				2021	2022	2023	2024
Budget Funding:							
Fund Balance	4,075,000.00				25,000.00	50,000.00	75,000.00
Local Revenues	7,649,923.91				150,000.00	300,000.00	450,000.00
State Aid	3,217,467.00						
Grants	475,062.00						
Delinquent Tax	1,000,000.00						
Local Purpose Tax	<u>23,274,085.76</u>			<u>34,698,135.68</u>	<u>35,316,769.94</u>	<u>35,956,421.58</u>	<u>36,617,777.86</u>
	<u>39,691,538.67</u>			<u>34,698,135.68</u>	<u>35,491,769.94</u>	<u>36,306,421.58</u>	<u>37,142,777.86</u>
Ratables				4,224,993,501	4,232,993,501	4,240,993,501	4,248,993,501
Tax Rate	0.552			0.821	0.834	0.848	0.862
Increase	0.552			0.269	0.013	0.014	0.014
LEVY CAP CAL							
Prior Year				23,274,085.76	34,698,135.68	35,316,769.94	35,956,421.58
2%				465,481.72	693,962.71	706,335.40	719,128.43
Debt Service & Health				145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added				14,000.00	15,000.00	16,000.00	17,000.00
CAP Max				23,898,567.48	35,552,098.39	36,184,105.34	36,837,550.01
Over / (Under) CAP				10,799,568.20	(235,328.45)	(227,683.76)	(219,772.16)

10,808,782.14
38,001,553.68
2025
100,000.00
600,000.00
37,301,553.68
38,001,553.68
4,256,993,501
0.876
0.014
36,617,777.86
732,355.56
145,000.00
18,000.00
37,513,133.41
(211,579.73)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,075,000.00	4,075,000.00	-	0.00%
Local	7,649,923.91	6,631,488.65	1,018,435.26	15.36%
State Aid	3,217,467.00	3,217,467.00	-	0.00%
State & Federal Grants	475,062.00	793,911.33	(318,849.33)	-40.16%
Delinquent Tax	1,000,000.00	850,000.00	150,000.00	17.65%
Local Purpose Tax	23,274,085.76	21,902,071.14	1,372,014.62	6.26%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	39,691,538.67	37,469,938.12	2,221,600.55	5.93%
APPROPRIATIONS				
Salaries & Wages	18,545,953.00	17,676,775.34	869,177.66	4.92%
Other Expenses	9,582,847.00	9,889,774.66	(306,927.66)	-3.10%
Statutory & Deferred Charges	5,391,558.00	5,046,406.00	345,152.00	6.84%
State & Federal Grants	918,553.00	1,233,911.33	(315,358.33)	-25.56%
Capital (without grants)	150,000.00	75,000.00	75,000.00	100.00%
Debt Service	3,088,237.02	1,981,794.90	1,106,442.12	55.83%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,442,390.65	1,261,275.89	181,114.76	14.36%
TOTAL APPROPRIATIONS	39,119,538.67	37,164,938.12	1,954,600.55	0.052593
Adopted Emergencies		(305,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,282,916.26	7,283,022.00	(2,000,105.74)
Used to Fund Budget	4,075,000.00	4,075,000.00	-
Remaining Balance	1,207,916.26	3,208,022.00	(2,000,105.74)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,274,085.76	21,902,071.14	1,372,014.62	6.26%
Local Tax Rate	0.5519	0.0000	0.5519	#DIV/0!
Assessed Valuation	4,216,993,501	4,191,700,406	25,293,095	0.60%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	23,605,889.40 MAX
			23,274,085.76 ACTUAL
CAP Base from Prior Year	32,719,706.00	32,719,706.00	(331,803.64) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	32,883,304.53	33,864,895.71	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	782,690.85	782,690.85	
Other			
Total CAP Allowable	33,665,995.38	34,647,586.56	
Budget Expenditures Sheet 19	33,774,858.00	33,774,858.00	
Remaining or (Excess)	(108,862.62)	872,728.56	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.41%		98.41%
Used for Reserve for Taxes	98.41%		98.41%
Remaining	0.00%	0.00%	0.00%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	38,249,148.02	XXXXXXXXXXXX
2	Local District School Tax Actual	50,264,019.00	49,335,094.00
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		16,756,589.41
	Estimate	16,756,589.41	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	421,699.00	419,170.00
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	105,691,455.43	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	16,417,452.91	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	89,274,002.52	
12	Amount of Item 11 divided by <div>98.41%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	90,716,393.17	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		16,756,589.41	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		23,274,085.76	
Total Amount (Line 12)		40,030,675.17	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,442,390.65	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		38,249,148.02	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,442,390.65	
Subtotal		39,691,538.67	
Less: Item 10 - Total Anticipated Revenues		16,417,452.91	
Amount to Be Raised by Taxation in Municipal Budget		23,274,085.76	

Local Tax for Municipal Purpose	23,274,085.76
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

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
Municipal Clerk	
ANDREA GASKILL	C-1269
Tax Collector	Cert. No.
DIANE LAPP	T-1534
Chief Financial Officer	Cert. No.
JOSEPH J FACCONI	100
Registered Municipal Accountant	Lic. No.
JERRY DASTI	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Samuel Fusaro	12/31/2024
Joan Brush	12/31/2022
James A. Vaccaro, Sr.	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

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 2 day of June, 2021

<u>jfaccone@sklein-cpa.com</u> Registered Municipal Accountant	<u></u> Address
<u></u> Address	<u></u> 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 A. Vaccaro, Sr.

Joan Brush

Robert Hudak

Nays

Abstained

Absent

Craig Wallis

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
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	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		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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		Total Additions	782,690.85
Type I School Debt			
Total Public & Private Programs	858,911.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	34,320,389.50
Judgements			
Total Deferred Charges	167,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,261,276.00	Amount of Increase allowable. 1.0%	327,197.06
Total Exceptions	4,816,732.00		
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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 4,622,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	1,622,000.00		
Budgeted Group Insurance - Inside CAP		3,000,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		3,000,000.00	
Instead of receiving Health Benefits, <u>33</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 180,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
<p>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.</p>			
<u>SUMMARY LEVY CAP CALCULATION</u>			
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	21,734,571.14		
Plus 2% CAP Increase	434,691.42		
ADJUSTED TAX LEVY	22,169,262.56		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,169,262.56		
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		1,263,870.00	
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)	0.523		
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)		2,237,359		
Amount Used in 2021				
Balance to Expire		2,237,359		
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)		876,787		
Amount Used in 2021		-		
Balance to Carry Forward (CY 2022)		876,787		
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)		-		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		-		
2021				
Maximum Allowable Amount to be Raised by Taxation		23,605,889		
Amount to be Raised by Taxation for Municipal Purpose		23,274,086		
Available for Banking (CY 2022 - CY 2024)		331,804		
Total Levy CAP Bank		1,208,591		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,542,500.00	3,430,845.65	2,937,813.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	860,000.00	1,000,000.00	864,135.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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		-
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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
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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
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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
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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
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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
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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
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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
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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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	XXXXXX	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:	XXXXXX	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:	XXXXXX	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
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						-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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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

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
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CURRENT FUND - APPROPRIATIONS

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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
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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
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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
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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
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LOSAP		2	125,000.00	125,000.00		125,000.00	59,800.00	65,200.00
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COVID EXPENSES		2		322,250.00		322,250.00	35,021.97	287,228.03
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CURRENT FUND - APPROPRIATIONS

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

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
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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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				-	-	-
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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				-	-	-
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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"	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								
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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								
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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								
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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								
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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								
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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								
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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								
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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								
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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								
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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	-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	75,000.00	-	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
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						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated		Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers
						-		XXXXXXXXXX
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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
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					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.	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	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
		2021	2020	Cash in 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 Governement 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)

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
Salaries & Wages	55-501	750,000.00	800,000.00		800,000.00	607,394.00	192,606.00
Other Expenses	55-502	1,250,688.87	1,587,750.00		1,587,750.00	1,575,319.36	12,430.64
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DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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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
NJEIT ADMIN FEE		36,522.00			-		XXXXXXXXXX
NJEIT PRINCIPAL		63,942.98			-		XXXXXXXXXX
NJEIT INTEREST		9,766.15			-		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
				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	2,725,020.00	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
		2021	2020	Cash in 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 Governement 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						-
					-		-
					-		-
					-		-
					-		-
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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
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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
				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
		2021	2020	Cash in 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 Governement 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)

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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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
					-		-
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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
				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
		2021	2020	Cash in 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 Governement 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)

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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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
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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
				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 UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
				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				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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 Defence
Donations for Recreational Activities; Affinity Credit Card Prgram; Recreation Trust Fund; Disposal of Forteitied 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	-

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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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 Progam 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 utiliitiies 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	
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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	
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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	
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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	
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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	
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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	
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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	
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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	
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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
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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
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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
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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
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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
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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
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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
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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
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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]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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

Local Unit

TOWNSHIP OF MANCHESTER

[illegible]

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
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	31,183,500.00	-	-	1,559,175.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$23,274,085.76

(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) \$421,699.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$-

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

CRAIG WALLIS

SAMUEL FUSARO

JOAN BRUSH

JAMES A VACCARO, Sr.

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,075,000.00
Miscellaneous Revenues Anticipated	13-099	\$	11,342,452.91
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	23,274,085.76
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	\$	39,691,538.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,550,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,224,058.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,068,553.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 3,088,237.02
(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	\$ 1,442,390.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,691,538.67

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 19th day of JULY, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2021, smartin@manchestertwp.com, Clerk

Signature

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	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	54-190	421,699.00	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	-
Reserve Funds:	54-101	43,633.44			Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2	300,030.00	300,000.00		-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	300,000.00
					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	768,332.44	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:					Payment of Bond Principal	54-920-2	368,800.00	300,900.00	300,900.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		52,107.00	52,107.00	xxxxxxxxxx
Total Tax Collected to date:					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:					Reserve for Future Use	54-950-2		424,163.00	424,163.00	-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	768,332.44	1,077,170.00	777,170.00	300,000.00
Farmland preserved in 2020:										

TOWNSHIP OF MANCHESTER

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	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