

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Manchester Township, County of Ocean for the Fiscal Year 2022

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

13th day of June, 2022

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 15th day of June, 2022

DocuSigned by:  
Sabrina T. Martin  
Clerk  
1 COLONIAL DR  
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 15th day of June, 2022

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 13th day of June, 2022

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: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Manchester Township, 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) \$ 24016562.72 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 423862.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

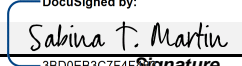
1. General Revenues			
Surplus Anticipated	08-100		3675000
Miscellaneous Revenues Anticipated	13-099		15111811.80
Receipts from Delinquent Taxes	15-499		1000000.
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		0
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		0
<b>Total Revenues</b>	<b>13-299</b>		<b>43803374.52</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28495745
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5906346.15
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4758841.80
(c) Capital Improvements	44-999	\$ 100000
(d) Municipal Debt Service	45-999	\$ 3057072.00
(e) Deferred Charges - Municipal	46-999	\$ 167500
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1317869.58
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 43803374.52

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 13th day of June, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2022

DocuSigned by:  
  
 Sabina T. Martin, Clerk

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

Contracting Unit: Manchester Township

Year Ending: December 31, 2021

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



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

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

06/15/2022  
Date

DocuSigned by:  
Sabrina T. Martin  
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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
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 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 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, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.2**

**Responses and Data**

Manchester Township, Ocean County

TOWNSHIP OF MANCHESTER  
 OCEAN  
 MANCHESTER  
 TOWNSHIP  
 COUNCIL MEMBERS  
 MANCHESTER  
 1 COLONIAL DRIVE  
 MANCHESTER NJ 08759  
 732-657-8121  
 732-657-1853

	<b>Cert #</b>
SABINA MARTIN	C-1269
ANDREA GASKILL	T-1534
DIANE LAPP	N-0488
JOSEPH J FACCONO	100
JERRY DASTI	

Asbury Park Press

Day	Month
9	May
1	June
13	June

6:00PM

4,238,616,218
4,216,993,501
21,622,717

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1518

<b>How many utilities does municipality have?</b>	4
<b>Utility #</b>	<b>Utility Type</b>
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)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

6/1/2008

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of MANCHESTER County of  
OCEAN for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	3,675,000.00		4,075,000.00
2. Total Miscellaneous Revenues	15,111,811.80		13,841,076.85
3. Receipts from Delinquent Taxes	1,000,000.00		1,000,000.00
4. a) Local Tax for Municipal Purposes	24,016,562.72		23,274,085.76
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,016,562.72		23,274,085.76
Total General Revenues	43,803,374.52		42,190,162.61

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	18,297,025.00	18,365,363.81
Other Expenses	14,957,561.80	13,752,613.13
2. Deferred Charges & Other Appropriations	6,073,846.15	5,391,558.00
3. Capital Improvements	100,000.00	150,000.00
4. Debt Service (Include for School Purposes)	3,057,072.00	3,088,237.02
5. Reserve for Uncollected Taxes	1,317,869.57	1,442,390.65
Total General Appropriations	43,803,374.52	42,190,162.61
Total Number of Employees		

2022 Dedicated	WATER EAST	Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2022 Budget	Final 2021 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			

2022 Dedicated	SEWER EAST	Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	600,000.00		500,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues	600,000.00		500,000.00
Summary of Appropriations	2022 Budget	Final 2021 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			



2022 Dedicated		WATER WEST		Utility Budget	
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 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					

2022 Dedicated		SEWER WEST		Utility Budget	
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 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					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 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					

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 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			

## TOWNSHIP OF MANCHESTER SUMMARY OF 2022 BUDGET

Total Budget	43,803,374.52	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	16,057,525.00		<b>102.00%</b>	16,378,675.50	16,706,249.01	17,040,373.99	17,381,181.47	17,728,805.10
Sheet 25	<u>2,239,500.00</u>		<b>102.00%</b>	<u>2,284,290.00</u>	<u>2,329,975.80</u>	<u>2,376,575.32</u>	<u>2,424,106.82</u>	<u>2,472,588.96</u>
Total	18,297,025.00			<u>18,662,965.50</u>	<u>19,036,224.81</u>	<u>19,416,949.31</u>	<u>19,805,288.29</u>	<u>20,201,394.06</u>
Social Security								
Sheet 19	1,450,000.00		<b>102.00%</b>	1,479,000.00	1,508,580.00	1,538,751.60	1,569,526.63	1,600,917.16
Pensions etc.								
Sheet 19	1,396,937.00		<b>102.00%</b>	1,424,875.74	1,453,373.25	1,482,440.72	1,512,089.53	1,542,331.32
Sheet 19	3,044,409.15		<b>105.00%</b>	3,196,629.61	3,356,461.09	3,524,284.14	3,700,498.35	3,885,523.27
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>3,970,000.00</u>		<b>106.00%</b>	4,208,200.00	4,460,692.00	4,728,333.52	5,012,033.53	5,312,755.54
Direct Employee Costs	<u>28,158,371.15</u>	<b>64.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>795,000.00</u>	1.8%		810,900.00	827,118.00	843,660.36	860,533.57	877,744.24
<b>Debt Service:</b>								
Sheet 27	<u>3,057,072.00</u>	7.0%		3,118,213.44	3,180,577.71	3,244,189.26	3,309,073.05	3,375,254.51
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,317,869.57</u>	3.0%		1,344,226.96	1,371,111.50	1,398,533.73	1,426,504.41	1,455,034.49
<b>Capital Funds:</b>								
Sheet 26a	<u>100,000.00</u>	0.2%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Deferred Charges:</b>								
Sheet 28	<u>167,500.00</u>	0.4%		167,500.00	167,500.00	167,500.00	167,500.00	167,500.00
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>2,098,841.80</u>	4.8%		2,098,841.80	2,098,841.80	2,098,841.80	2,098,841.80	2,098,841.80
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>8,108,720.00</u>	18.5%	<b>102.00%</b>	8,270,894.40	8,436,312.29	8,605,038.53	8,777,139.30	8,952,682.09
<b>Projected Budget Totals</b>				<u>44,882,247.45</u>	<u>45,996,792.45</u>	<u>47,148,522.98</u>	<u>48,339,028.47</u>	<u>49,569,978.49</u>

TOWNSHIP OF MANCHESTER 2022 BUDGET FUNDING			Project Tax Results				
			2022	2023	2024	2025	2026
<b>Budget Funding:</b>							
Fund Balance	3,675,000.00		3,675,000.00	3,700,000.00	3,725,000.00	3,750,000.00	3,775,000.00
Local Revenues	7,665,503.00		7,665,503.00	7,815,503.00	7,965,503.00	8,115,503.00	8,265,503.00
State Aid	3,217,467.00		3,217,467.00	3,217,467.00	3,217,467.00	3,217,467.00	3,217,467.00
Grants	1,658,841.80		1,658,841.80	1,658,841.80	1,658,841.80	1,658,841.80	1,658,841.80
Delinquent Tax	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Local Purpose Tax	<u>24,016,562.72</u>		<u>27,665,435.65</u>	<u>28,604,980.65</u>	<u>29,581,711.18</u>	<u>30,597,216.67</u>	<u>31,653,166.69</u>
	<u>41,233,374.52</u>		<u>44,882,247.45</u>	<u>45,996,792.45</u>	<u>47,148,522.98</u>	<u>48,339,028.47</u>	<u>49,569,978.49</u>
Ratables	4,238,616,218		4,246,616,218	4,254,616,218	4,262,616,218	4,270,616,218	4,278,616,218
Tax Rate	0.567		<b>0.651</b>	<b>0.672</b>	<b>0.694</b>	<b>0.716</b>	<b>0.740</b>
Increase	0.015		<b>0.085</b>	<b>0.021</b>	<b>0.022</b>	<b>0.022</b>	<b>0.023</b>
<b>LEVY CAP CAL</b>							
Prior Year			<b>24,016,562.72</b>	<b>27,665,435.65</b>	<b>28,604,980.65</b>	<b>29,581,711.18</b>	<b>30,597,216.67</b>
2%			<b>480,331.25</b>	<b>553,308.71</b>	<b>572,099.61</b>	<b>591,634.22</b>	<b>611,944.33</b>
Debt Service & Health			<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added			<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max			<b>24,655,893.98</b>	<b>28,378,744.36</b>	<b>29,338,080.26</b>	<b>30,335,345.40</b>	<b>31,372,161.00</b>
<b>Over / (Under) CAP</b>			<b>3,009,541.67</b>	<b>226,236.29</b>	<b>243,630.91</b>	<b>261,871.27</b>	<b>281,005.69</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,675,000.00	4,075,000.00	(400,000.00)	-9.82%
Local	10,235,503.00	7,649,923.91	2,585,579.09	33.80%
State Aid	3,217,467.00	3,217,467.00	-	0.00%
State & Federal Grants	1,658,841.80	2,973,685.94	(1,314,844.14)	-44.22%
Delinquent Tax	1,000,000.00	1,000,000.00	-	0.00%
Local Purpose Tax	24,016,562.72	23,274,085.76	742,476.96	3.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>43,803,374.52</u>	<u>42,190,162.61</u>	<u>1,613,211.91</u>	<u>3.82%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	18,297,025.00	18,265,363.81	31,661.19	0.17%
Other Expenses	12,858,720.00	10,455,436.19	2,403,283.81	22.99%
Statutory & Deferred Charges	6,073,846.15	5,391,558.00	682,288.15	12.65%
State & Federal Grants	2,098,841.80	3,417,176.94	(1,318,335.14)	-38.58%
Capital (without grants)	100,000.00	150,000.00	(50,000.00)	-33.33%
Debt Service	3,057,072.00	3,088,237.02	(31,165.02)	-1.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,317,869.57	1,442,390.65	(124,521.08)	-8.63%
<b>TOTAL APPROPRIATIONS</b>	<u>43,803,374.52</u>	<u>42,210,162.61</u>	<u>1,593,211.91</u>	<u>0.037745</u>
Adopted Emergencies		<u>20,000.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	24,016,562.72	23,274,085.76	742,476.96	3.19%
Local Tax Rate	0.5666	0.5520	0.0146	2.65%
Assessed Valuation	4,238,616,218	4,216,993,501	21,622,717	0.51%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>24,572,715.76 MAX</u>	<u>24,016,562.72 ACTUAL</u>
CAP Base from Prior Year	33,774,858.00	33,774,858.00	(556,153.03)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	33,943,732.29	34,956,978.03		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	591,596.50	591,596.50		
Other				
Total CAP Allowable	34,535,328.79	35,548,574.53		
Budget Expenditures Sheet 19	34,402,091.15	34,402,091.15		
Remaining or (Excess)	<u>133,237.64</u>	<u>1,146,483.38</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,482,489.17	5,284,569.39	1,197,919.78
Used to Fund Budget	3,675,000.00	4,075,000.00	(400,000.00)
Remaining Balance	<u>2,807,489.17</u>	<u>1,209,569.39</u>	<u>1,597,919.78</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.58%		98.58%
Remaining	-98.58%	0.00%	-98.58%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	42,485,504.95	XXXXXXXXXXXX
2 Local District School Tax		50,264,019.00
Actual		
Estimate	51,269,299.38	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		16,756,589.41
Actual		
Estimate	17,091,721.20	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		421,699.00
Actual		
Estimate	430,132.98	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	111,276,658.51	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	19,786,811.80	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	91,489,846.71	
12 Amount of Item 11 divided by <b>98.58%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	92,807,716.28	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	51,269,299.38	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	17,091,721.20	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	430,132.98	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,016,562.72	
Total Amount (Line 12)	92,807,716.28	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,317,869.57	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	42,485,504.95	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,317,869.57	
Subtotal	43,803,374.52	
Less: Item 10 - Total Anticipated Revenues	19,786,811.80	
Amount to Be Raised by Taxation in Municipal Budget	24,016,562.72	

<b>Local Tax for Municipal Purpose</b>	24,016,562.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MANCHESTER

**COUNTY:** OCEAN

<u>Robert A. Hudak</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

<b>Municipal Officials</b>	
<u>SABINA MARTIN</u> <b>Municipal Clerk</b>	<u>6/1/2008</u> <b>Date of Orig. Appt.</b>
<u>ANDREA GASKILL</u> <b>Tax Collector</b>	<u>C-1269</u> <b>Cert. No.</b>
<u>DIANE LAPP</u> <b>Chief Financial Officer</b>	<u>T-1534</u> <b>Cert. No.</b>
<u>JOSEPH J FACCONO</u> <b>Registered Municipal Accountant</b>	<u>N-0488</u> <b>Cert. No.</b>
<u>JERRY DASTI</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MANCHESTER  
1 COLONIAL DRIVE  
MANCHESTER NJ 08759

**Fax #:** 732-657-1853

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Joan Brush</u>	<u>12/31/2022</u>
<u>Samuel Fusaro</u>	<u>12/31/2024</u>
<u>James A. Vaccaro, Sr.</u>	<u>12/31/2024</u>
<u>Craig A. Wallis</u>	<u>12/31/2022</u>
<u>Michele Zolezi</u>	<u>12/31/2024</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MANCHESTER                    , County of                     OCEAN                     for the Fiscal Year 2022.

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

          9           day of                     May                    , 2022  
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           9           day of           May          , 2022

                    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           9           day of           May          , 2022

<u>                    Joseph Faccone                    </u>	<u>                    550 Broad St                    </u>
Registered Municipal Accountant	Address
<u>                    Samuel Klein and Co, LLP, CPAs                    </u>	<u>                    973-624-6100                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           9           day of           May          , 2022

                    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:                     , 2022

By:



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of June 1, 2022

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

### RECORDED VOTE

(Insert Last Name)

**Ayes**

Joan Brush  
Michele Zolezi  
Samuel Fusaro  
James A Vaccaro, Sr.

**Nays**

**Abstained**

**Absent Craig Wallace**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER, County of OCEAN, on May 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER, on June 13, 2022 at 6:00PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	34,402,091.15
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	8,083,413.80
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	8,083,413.80
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,317,869.57
<b>98.58%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	43,803,374.52
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,786,811.80
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	24,016,562.72
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER EAST Utility	SEWER EAST Utility	WATER WEST Utility	SEWER WEST Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,691,538.67	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,498,623.94						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,290,870.31	2,445,560.08	4,036,304.54	2,487,331.34	2,470,193.12	-	-
Reserved	863,219.17	104,439.92	288,695.46	352,668.66	39,806.88	-	-
Unexpended Balances Canceled	36,073.13	175,000.00	-	-	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	39,691,539.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,619,229.45
Subtotal	39,691,539.00		
Exceptions Less:		Additions:	
Total Other Operations	150,000.00	New Construction (Assessor Certification)	175,820.28
Total Uniform Construction Code		2020 Cap Bank Utilized	415,776.22
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	3,088,237.00		
Transferred to Board of Education		Total Additions	591,596.50
Type I School Debt			
Total Public & Private Programs	918,553.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	35,210,825.95
Judgements			
Total Deferred Charges	167,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,442,391.00	Amount of Increase allowable. 1.0%	337,748.58
Total Exceptions	5,916,681.00		
Amount on Which CAP is Applied	33,774,858.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	35,548,574.53
2.5% CAP	844,371.45		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	34,402,091.15
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,619,229.45	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(1,146,483.38)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 5,224,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,404,000.00

3,820,000.00

Budgeted Group Insurance - Inside CAP                     

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL                     -

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 150,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	23,274,085.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	117,500.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,106,585.76</u>
Plus 2% CAP Increase	<u>462,131.72</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,568,717.48</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,568,717.48</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,568,717.48

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	104,400.00	
Allowable Pension Obligations Increases	577,869.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	14,482.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	50,000.00	
Current Year Deferred Charges: Emergencies	117,500.00	
Add Total Exclusions		<u>864,251.00</u>
Less Cancelled or Unexpended Waivers		<u>36,073.00</u>
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY**

24,396,895.48

Additions:

New Ratables - Increase for new construction	31,851,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.552</u>	
New Ratable Adjustment to Levy		175,820.28
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

24,572,715.76

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

24,016,562.72

**OVER OR (UNDER) 2% LEVY CAP**

(556,153.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	876,787
Amount Used in CY 2022	
Balance to Expire	876,787

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	23,903,539
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	23,274,086
Amount Used in CY 2022	629,453
Balance to Carry Forward (CY 2023 - CY2024)	629,453

**2022**

Maximum Allowable Amount to be Raised by Taxation	24,572,716
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	24,016,563
	556,153

<b>Total Levy CAP Bank</b>	<b>1,185,606</b>
----------------------------	------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,675,000.00	4,075,000.00	4,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,675,000.00	4,075,000.00	4,075,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	24,775.00	15,000.00	24,777.00
Fees and Permits	08-105	1,017,000.00	860,000.00	1,017,243.66
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	221,000.00	208,000.00	221,898.80
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	195,000.00	252,354.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	62,000.00	19,213.79
Anticipated Utility Operating Surplus	08-114	700,000.00	700,000.00	700,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable TV Franchise Fees		300,000.00	300,000.00	302,742.89
Host Community Benefits	08-118	1,290,000.00	1,170,000.00	1,177,469.06

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,854,275.00	3,542,500.00	3,748,199.34

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	245,202.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,217,467.00</b>	<b>3,217,467.00</b>	<b>3,303,442.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	950,000.00	860,000.00	954,375.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	950,000.00	860,000.00	954,375.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Revenues		2,570,000.00	1,800,000.00	2,571,961.43
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	2,570,000.00	1,800,000.00	2,571,961.43

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,962.00	13,962.00
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	10-703			-
Senior Outreach Grant	10-709	137,500.00		-
Drive Sober or Get Pulled Over	10-710			-
Body Armor Grant	10-717			-
NJDOT Schoolhouse Road PH III	10-704		323,600.00	323,600.00
Clean Communities Grant			110,261.38	110,261.38
ARP - Funding Infrastructure Projects			1,219,609.17	1,219,609.17
ARP - Loss of Revenue			1,068,602.43	1,068,602.43
NJDOT Schoolhouse Road PH IV	10-704	315,000.00		-
Sustained Enforcement Grant			20,955.00	20,955.00
Senior Outreach Grant -IIIB	10-709	28,000.00	165,500.00	165,500.00
OC Care Act - Lucas Devices			51,195.96	51,195.96
Local Recreation Grant 2023		80,000.00		-
Unappropriated:				-
NJ DOT LAKE RD		140,633.87		-
Senior Outreach		4,000.00		-
DDEF		10,608.33		-
Body Camera Grant		154,888.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP FUNDNG 2022 WATER AND SEWER INFRASTRUCTURE PROJECTS	10-718	788,211.60		-
				-
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,658,841.80	2,973,685.94	2,973,685.94

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	28,000.00	35,945.35
Ocean County Recycling	08-107	2,500.00	5,000.00	2,653.78
Open Space Share of Debt Service	08-126	458,728.00	468,302.44	468,302.44
Senior Citizen & Veterans Post Year Statements		25,000.00	28,000.00	25,058.93
Tower Rental	08-124	58,000.00	40,000.00	58,070.40
Hotel Tax	08-125	42,000.00	24,700.00	42,274.68
Reimbursement for In-Kind Facilities & Security Services		740,000.00	725,636.00	743,336.00
OC Cares Act - COVID			127,785.47	124,785.47
American Rescue Plan Loss of Revenue		1,500,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,861,228.00	1,447,423.91	1,500,427.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,675,000.00	4,075,000.00	4,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	3,854,275.00	3,542,500.00	3,748,199.34
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,217,467.00	3,217,467.00	3,303,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	950,000.00	860,000.00	954,375.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	2,570,000.00	1,800,000.00	2,571,961.43
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,658,841.80	2,973,685.94	2,973,685.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	2,861,228.00	1,447,423.91	1,500,427.05
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	15,111,811.80	13,841,076.85	15,052,090.76
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,000,000.00	1,000,000.00	1,590,952.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	19,786,811.80	18,916,076.85	20,718,042.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	24,016,562.72	23,274,085.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	24,016,562.72	23,274,085.76	23,876,641.98
<b>7. Total General Revenues</b>	<b>13-299</b>	43,803,374.52	42,190,162.61	44,594,684.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION						-		-
Salaries & Wages	20-100	1	171,000.00	230,000.00		230,000.00	227,527.74	2,472.26
Other Expenses	20-100	2	235,000.00	280,000.00		280,000.00	261,223.94	18,776.06
						-		-
OFFICE OF MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	62,500.00	62,500.00		62,500.00	62,216.20	283.80
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	1,558.76	2,441.24
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	188,000.00	185,000.00		185,000.00	183,368.41	1,631.59
Other Expenses	20-120	2	72,350.00	73,000.00		73,000.00	61,767.00	11,233.00
						-		-
DIVISION OF FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	210,000.00	135,000.00		135,000.00	129,615.60	5,384.40
Other Expenses	20-130	2	65,000.00	22,000.00		22,000.00	17,227.22	4,772.78
						-		-
MUNICIPAL AUDIT						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	165,000.00	156,000.00		156,000.00	150,427.19	5,572.81
Other Expenses	20-140	2	80,000.00	60,000.00		60,000.00	50,815.93	9,184.07
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	210,000.00	187,000.00		187,000.00	178,820.47	8,179.53
Other Expenses	20-145	2	21,670.00	35,000.00		35,000.00	17,994.00	17,006.00
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	420,000.00	407,000.00		407,000.00	406,140.92	859.08
Other Expenses	20-150	2	30,000.00	28,000.00		28,000.00	13,261.44	14,738.56
						-		-
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	250,000.00	200,000.00		225,000.00	196,489.40	28,510.60
						-		-
CLOSING COST FOR FORECLOSED PROPERTIES						-		-
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
TOWNSHIP ENGINEER						-		-
Other Expenses	20-165	2	210,000.00	200,000.00		210,000.00	193,428.43	16,571.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING & ZONING						-		-
Salaries & Wages	21-180	1	290,000.00	280,000.00		280,000.00	256,752.70	23,247.30
Other Expenses	21-180	2	58,000.00	35,000.00		35,000.00	34,175.55	824.45
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Other Expenses	21-185	2	-	20,000.00		20,000.00	1,629.50	18,370.50
						-		-
INSURANCE						-		-
General Liability	23-210	2	810,000.00	850,000.00		810,000.00	806,394.00	3,606.00
Workers Compensation	23-215	2	795,000.00	770,000.00		770,000.00	763,120.00	6,880.00
Employee Group Health	23-220	2	3,820,000.00	3,000,000.00		3,480,000.00	3,480,000.00	-
Employee Opt Out Payments	23-220	2	150,000.00	180,000.00		180,000.00	139,569.86	40,430.14
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	8,955,000.00	9,900,000.00		9,900,000.00	9,824,923.13	75,076.87
Other Expenses	25-240	2	600,000.00	575,000.00		550,000.00	544,676.98	5,323.02
Salaries & Wages - ARP	25-240	1	1,120,000.00			-		-
						-		-
DIVISION OF CLERICAL & COMMUNICATIONS						-		-
Other Expenses	25-250	2	1,450,000.00	1,350,000.00		1,350,000.00	1,320,563.92	29,436.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	-	1,600,000.00		1,600,000.00	1,565,727.75	34,272.25
Other Expenses	25-252	2	-	400,000.00		360,000.00	328,637.88	31,362.12
Salaries & Wages - ARP	25-252	1	230,000.00			-		-
						-		-
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	180,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
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	-
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	46,000.00	46,000.00		36,000.00	35,500.00	500.00
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,845,900.00	1,800,000.00		1,700,000.00	1,697,410.81	2,589.19
Other Expenses	26-290	2	280,000.00	250,000.00		230,000.00	218,154.73	11,845.27
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	120,750.00	107,000.00		107,000.00	105,474.14	1,525.86
Other Expenses	26-305	2	885,000.00	725,000.00		705,000.00	700,468.63	4,531.37
						-		-
DIVISION OF BUILDING AND GROUNDS						-		-
Salaries & Wages	26-310	1	147,000.00	140,000.00		140,000.00	134,145.00	5,855.00
Other Expenses	26-310	2	144,100.00	123,000.00		123,000.00	112,964.63	10,035.37
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	217,875.00	200,000.00		200,000.00	193,367.74	6,632.26
Other Expenses	26-315	2	400,000.00	320,000.00		320,000.00	293,575.11	26,424.89
						-		-
CONDOMINIUM SERVICES ACT						-		-
Other Expenses	26-325	2	300,000.00	390,000.00		260,000.00	257,995.31	2,004.69
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	78,000.00	73,000.00		73,000.00	71,632.30	1,367.70
Other Expenses	27-340	2	36,000.00	33,000.00		33,000.00	7,323.00	25,677.00
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	410,000.00	380,000.00		410,000.00	393,554.54	16,445.46
Other Expenses	28-370	2	175,800.00	150,000.00		120,000.00	110,349.31	9,650.69
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	80,000.00	87,000.00		57,000.00	57,000.00	-
Other Expenses	28-375	2	37,500.00	40,000.00		40,000.00	38,641.19	1,358.81
						-		-
VETERANS ADVISORY COMMITTEE						-		-
Other Expenses		2	2,000.00	2,000.00		2,000.00	715.99	1,284.01
						-		-
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		2	10,000.00	13,000.00		13,000.00		13,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	415,000.00	380,000.00		380,000.00	366,318.61	13,681.39
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	22,975.43	2,024.57
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	25,000.00	20,000.00		20,000.00	19,050.00	950.00
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## CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	690,000.00	680,000.00		680,000.00	664,584.75	15,415.25
Other Expenses	22-195	2	115,000.00	255,000.00		175,000.00	142,644.74	32,355.26
						-		-
						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ACCUMULATED LEAVE COMPENSATION	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	-
ELECTRICITY	31-430	2	220,000.00	220,000.00		220,000.00	192,752.25	27,247.75
STREET LIGHTING	31-435	2	95,000.00	95,000.00		95,000.00	74,408.17	20,591.83
TELEPHONE	31-440	2	205,000.00	195,000.00		195,000.00	189,561.60	5,438.40
NATURAL GAS	31-446	2	40,000.00	40,000.00		40,000.00	26,521.51	13,478.49
HEATING OIL	31-447	2	12,000.00	12,000.00		12,000.00	12,000.00	-
GASOLINE	31-460	2	250,000.00	250,000.00		250,000.00	247,267.95	2,732.05
GASOLINE - ARP	31-460	2	150,000.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		28,495,745.00	28,550,800.00	-	28,570,800.00	27,876,211.36	694,588.64
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		28,495,745.00	28,550,800.00	-	28,570,800.00	27,876,211.36	694,588.64
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	16,057,525.00	17,021,000.00	-	16,921,000.00	16,699,008.00	221,992.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	12,438,220.00	11,529,800.00	-	11,649,800.00	11,177,203.36	472,596.64

## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,396,937.00	1,106,374.00		1,106,374.00	1,106,374.00	-
Social Security System (O.A.S.I.)	36-472		1,450,000.00	1,450,000.00		1,430,000.00	1,375,006.36	54,993.64
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,044,409.15	2,652,684.00		2,652,684.00	2,652,684.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	6,513.11	3,486.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>5,906,346.15</b>	<b>5,224,058.00</b>	-	<b>5,204,058.00</b>	<b>5,140,577.47</b>	<b>63,480.53</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>34,402,091.15</b>	<b>33,774,858.00</b>	-	<b>33,774,858.00</b>	<b>33,016,788.83</b>	<b>758,069.17</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RESERVE FOR TAX APPEALS		2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
LOSAP		2	65,000.00	125,000.00		125,000.00	44,850.00	80,150.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		90,000.00	150,000.00	-	150,000.00	44,850.00	105,150.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
DIVISION OF EMERGENCY MANAGEMENT					-		-	
Salaries & Wages	25-252	1	2,070,000.00		-		-	
Other Expenses	25-252	2	500,000.00		-		-	
					-		-	
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>2,570,000.00</b>	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	137,500.00		137,500.00	137,500.00	-
SENIOR OUTREACH GRANT- CARES Act III-B	41-656	1	28,000.00	28,000.00		28,000.00	28,000.00	-
						-	-	-
NJDOT Schoolhouse Road PH III	40-559	2		323,600.00		323,600.00	323,600.00	-
NJDOT Schoolhouse Road PHIV	40-559	2	315,000.00			-	-	-
CLEAN COMMUNITIES GRANT	41-602	1		110,261.38		110,261.38	110,261.38	-
Local Recreation Grant 2021		2	80,000.00			-	-	-
MUNICIPAL DRUG ALLIANCE						-	-	-
Other Expenses	41-506	2		13,962.00		13,962.00	13,962.00	-
Local Share	41-506	2		3,491.00		3,491.00	3,491.00	-
						-	-	-
OC Care Act - Lucas Devices		2		51,195.96		51,195.96	51,195.96	-
ARP FUNDNG 2022 WATER AND SEWER INFRASTRUC	41-560	2	788,211.60			-	-	-
ARP- Funding Infrastructure Projects		2		1,219,609.17		1,219,609.17	1,219,609.17	-
ARP - Revenue Loss		1		1,068,602.43		1,068,602.43	1,068,602.43	-
Sustained Enforcement Grant		2		20,955.00		20,955.00	20,955.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
UNAPPROPRIATED:						-	-	-
Senior Outreach	41-656	1	4,000.00			-	-	-
DDEF	40-559	2	10,608.33			-	-	-
Body Camera		2	154,888.00			-	-	-
Lake Rd DOT		2	140,633.87			-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,758,841.80	3,567,176.94	-	3,567,176.94	3,462,026.94	105,150.00
Detail:								
Salaries & Wages	34-305	1	2,239,500.00	1,344,363.81	-	1,344,363.81	1,344,363.81	-
Other Expenses	34-305	2	2,519,341.80	2,222,813.13	-	2,222,813.13	2,117,663.13	105,150.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		100,000.00	150,000.00	-	150,000.00	150,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,526,000.00	2,507,000.00		2,507,000.00	2,507,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		495,762.00	545,069.85		545,069.85	509,871.72	XXXXXXXXXX
Interest on Notes	45-935			875.00		875.00		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		35,310.00	35,292.17		35,292.17	35,292.17	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,057,072.00	3,088,237.02	-	3,088,237.02	3,052,163.89	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 Ordinance #04-007			50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		8,083,413.80	6,972,913.96	-	6,972,913.96	6,831,690.83	105,150.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		8,083,413.80	6,972,913.96	-	6,972,913.96	6,831,690.83	105,150.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		42,485,504.95	40,747,771.96	-	40,747,771.96	39,848,479.66	863,219.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		43,803,374.52	42,190,162.61	-	42,190,162.61	41,290,870.31	863,219.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	34,402,091.15	33,774,858.00	-	33,774,858.00	33,016,788.83	758,069.17
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	90,000.00	150,000.00	-	150,000.00	44,850.00	105,150.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	2,570,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	4,758,841.80	3,567,176.94	-	3,567,176.94	3,462,026.94	105,150.00
<b>(C) Capital Improvements</b>	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,057,072.00	3,088,237.02	-	3,088,237.02	3,052,163.89	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	43,803,374.52	42,190,162.61	-	42,190,162.61	41,290,870.31	863,219.17



### DEDICATED WATER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	600,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>600,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
Rents	08-503	2,200,000.00	2,200,000.00	2,205,641.48
Miscellaneous	08-505	10,000.00	25,000.00	10,850.34
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER EAST Utility Revenues</b>	<b>08-599</b>	<b>2,810,000.00</b>	<b>2,725,000.00</b>	<b>2,716,491.82</b>

## DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	615,305.87	34,694.13
Other Expenses	55-502	1,470,184.96	1,450,668.87		1,450,668.87	1,320,568.14	55,100.73
					-		-
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## DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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## DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00	291,942.98		291,942.98	291,942.98	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	113,406.65	174,388.15		174,388.15	174,388.15	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT PRINCIPAL	55-524	155,914.46			-		XXXXXXXXXX
NJEIT INTEREST	55-525	35,493.93			-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	58,000.00		58,000.00	43,354.94	14,645.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER EAST UTILITY APPROPRIATIONS</b>	55-599	2,810,000.00	2,725,000.00	-	2,725,000.00	2,445,560.08	104,439.92



## DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	700,000.00		700,000.00	640,283.94	59,716.06
Other Expenses	55-502	3,447,000.00	3,565,000.00		3,565,000.00	3,350,735.89	214,264.11
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	75,000.00	60,000.00		60,000.00	45,284.71	14,715.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER EAST UTILITY APPROPRIATIONS</b>	55-599	4,322,000.00	4,325,000.00	-	4,325,000.00	4,036,304.54	288,695.46

### DEDICATED WATER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	700,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	700,000.00	750,000.00	750,000.00
Rents	08-503	2,090,000.00	2,070,000.00	2,120,703.94
Miscellaneous	08-505	50,000.00	20,000.00	89,866.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER WEST Utility Revenues</b>	<b>08-599</b>	2,840,000.00	2,840,000.00	2,960,570.53

### DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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## DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	600,000.00		600,000.00	524,036.85	75,963.15
Other Expenses	55-502	1,405,258.51	1,384,400.00		1,384,400.00	1,117,475.07	266,924.93
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	311,741.49	445,600.00		445,600.00	445,600.00	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	53,000.00	50,000.00		50,000.00	40,219.42	9,780.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER WEST UTILITY APPROPRIATIONS</b>	55-599	2,840,000.00	2,840,000.00	-	2,840,000.00	2,487,331.34	352,668.66

## DEDICATED SEWER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	100,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	250,000.00	250,000.00
Rents	08-503			
		2,200,000.00	2,200,000.00	2,283,681.36
Miscellaneous	08-505	60,000.00	60,000.00	65,490.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER WEST Utility Revenues</b>	<b>08-599</b>	<b>2,360,000.00</b>	<b>2,510,000.00</b>	<b>2,599,172.13</b>



## DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 UTI	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	450,000.00	500,000.00		500,000.00	466,435.43	33,564.57
Other Expenses	55-502	1,561,644.13	1,616,000.00		1,616,000.00	1,615,295.78	704.22
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	260,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	48,355.87	115,000.00		115,000.00	115,000.00	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	40,000.00		40,000.00	34,461.91	5,538.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER WEST UTILITY APPROPRIATIONS</b>	55-599	2,360,000.00	2,510,000.00	-	2,510,000.00	2,470,193.12	39,806.88

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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



## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,865,498.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	299,740.09
Federal and State Grants Receivable	1110200	762,597.30
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	1,117,608.94
Tax Title Lien Receivable	1110400	404,612.57
Property Acquired by Tax Title Lien Liquidation	1110500	9,975,602.88
Other Receivables	1110600	1,733,175.84
Deferred Charges Required to be in 2022 Budget	1110700	232,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>25,391,335.80</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,178,522.24
Reserves for Receivables	2110200	11,730,324.39
Surplus	2110300	6,482,489.17
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>25,391,335.80</b>

School Tax Levy Unpaid	2220170	0.30
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.30

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,284,569.39	7,283,022.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.58%, 2020: 98.43%)	2310200	90,610,091.03	87,581,180.47
Delinquent Taxes	2310300	1,590,952.17	1,204,008.30
Other Revenues and Additions to Income	2310400	18,157,569.91	12,191,202.32
<b>Total Funds</b>	<b>2310500</b>	<b>115,643,182.50</b>	<b>108,259,413.09</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	40,711,698.83	36,208,662.23
School Taxes (Including Local and Regional)	2310700	50,264,019.00	49,335,094.00
County Taxes (Including Added Tax Amounts)	2310800	17,490,121.70	16,862,210.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	694,853.80	568,876.85
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>109,160,693.33</b>	<b>102,974,843.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>109,160,693.33</b>	<b>102,974,843.70</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>6,482,489.17</b>	<b>5,284,569.39</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,482,489.17
Current Surplus Anticipated in 2022 Budget	2311600	3,675,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,807,489.17</b>

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Land Purchases for Open Space		4,000,000.00					4,000,000.00		
Public Works 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
Communcation Upgrade		500,000.00							500,000.00
Paving		2,000,000.00			50,000.00			950,000.00	1,000,000.00
Technology Upgrades		400,000.00			4,000.00			76,000.00	320,000.00
Police Vehicles		300,000.00							300,000.00
Purchase of Meters		5,000,000.00						2,500,000.00	2,500,000.00
EMS Equipment		1,500,000.00			7,500.00			142,500.00	1,350,000.00
Fire Equipment		800,000.00			5,000.00			95,000.00	700,000.00
Purchase of Body Cameras		210,000.00							210,000.00
Western Services Area Upgrades to Utilities		2,500,000.00							2,500,000.00
Eastern Service Area Upgrade to Utilities		2,500,000.00							2,500,000.00
Document Scanning for Records Retention		30,000.00			1,500.00			28,500.00	
Purchase of 2 Ambulances		850,000.00				42,500.00		807,500.00	
Police Equipment		215,000.00				10,750.00		204,250.00	
Program for Cloud Base Plan Review & Office Renovations		40,000.00				2,000.00		38,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	24,321,000.00	-	-	279,550.00	-	4,000,000.00	7,811,450.00	12,230,000.00

C - 3

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Building Block Heater and Electical Work		30,000.00			1,500.00			28,500.00	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	30,000.00	-	-	1,500.00	-	-	28,500.00	-

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	24,351,000.00	-	-	281,050.00	-	4,000,000.00	7,839,950.00	12,230,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Land Purchases for Open Space		4,000,000.00							
Public Works Equipment		2,425,000.00							
Stormwater Drainage		701,000.00							
Police Technology		350,000.00							
Communcation Upgrade		500,000.00							
Paving		2,000,000.00							
Technology Upgrades		400,000.00							
Police Vehicles		300,000.00							
Purchase of Meters		5,000,000.00							
EMS Equipment		1,500,000.00							
Fire Equipment		800,000.00							
Purchase of Body Cameras		210,000.00							
Western Services Area Upgrades to Utilities		2,500,000.00							
Eastern Service Area Upgrade to Utilities		2,500,000.00							
Document Scanning for Records Retention		30,000.00							
Purchase of 2 Ambulances		850,000.00							
Police Equipment		215,000.00							
Program for Cloud Base Plan Review & Office Renovations		40,000.00							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	24,321,000.00	<b>XXXXXXXXXX</b>	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW Building Block Heater and Electical Work		30,000.00							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	30,000.00	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	24,351,000.00	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	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 Works Equipment	2,425,000.00			121,250.00						
Stormwater Drainage	701,000.00			35,050.00						
Police Technology	350,000.00			17,500.00						
Communcation 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	300,000.00			15,000.00						
Purchase of Meters	5,000,000.00			250,000.00						
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 Services Area Upgrades to Utilities	2,500,000.00			125,000.00						
Eastern Service Area Upgrade to Utilities	2,500,000.00			125,000.00						
Document Scanning for Records Retention	30,000.00			1,500.00						
Purchase of 2 Ambulances	850,000.00			42,500.00						
Police Equipment	215,000.00			10,750.00						
Program for Cloud Base Plan Review & Office Renovations	40,000.00			2,000.00						
<b>TOTAL - THIS PAGE</b>	24,321,000.00	-	-	1,216,050.00	-	-	-	-	-	-



### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Building Block Heater and Electrical Work	30,000.00			1,500.00						
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	30,000.00	-	-	1,500.00	-	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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<b>TOTAL - ALL PROJECTS</b>	24,351,000.00	-	-	1,217,550.00	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

**RESOLUTION**

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) \$ 24,016,562.72 (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) \$ 423,862.00 (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 <b>Joan Brush</b> <b>Michele Zolezi</b> <b>Samuel Fusaro</b> <b>James A Vaccaro, Sr.</b> <b>Craig Wallace</b>	Nays	
			Abstained
			Absent

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	3,675,000.00
Miscellaneous Revenues Anticipated		13-099	\$	15,111,811.80
Receipts from Delinquent Taxes		15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	24,016,562.72
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	\$	-
<b>Total Revenues</b>		<b>13-299</b>	<b>\$</b>	<b>43,803,374.52</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,495,745.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,906,346.15
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,758,841.80
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,057,072.00
(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	\$ 1,317,869.57
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 43,803,374.52</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF MANCHESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	423,862.00	421,699.00	421,699.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	2,000.00	8,000.00	2,378.98	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	400,000.00			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	367,133.11	300,030.00	280,431.27	19,598.73	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	825,862.00	429,699.00	424,077.98	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			7/1/2001								
			(Date)								
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	380,500.00	368,800.00	368,800.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	5,689,290.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Bonds	54-930-2	78,228.89	99,502.44	99,502.44	XXXXXXXXXX	
Total Acreage Preserved to date:			348.830		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:											
			(Acres)								
Farmland preserved in 2021:											
			(Acres)		Total Trust Fund Appropriations:	54-499	825,862.00	768,332.44	748,733.71	19,598.73	

**TOWNSHIP OF MANCHESTER**

**ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
			(Date)							
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>	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, 2021

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

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

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

5/9/2022  
Date

Sabina T. Martin  
Clerk of the Governing Body